
PUBLIC HEARING — 7:00 P.M. — [2015-2016 BUDGET](#)

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN

April 6, 2015

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [March 16, 2015](#)
7. Receiving of Communications
8. Mayor's Report
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
 - A. Warrant Number — [14-15-22](#)
13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda – 3 Minute Limit Per Person)**
15. Old Business

16. Consent Agenda
 - A. Consideration of a Motion to Granting a Waiver of the Raffle License Bond Requirement for the [Darien District 61 Educational Foundation](#)
 - B. Consideration of a Motion to Approve [an Ordinance Amending Sections 9-3-2 \(Prohibited Parking\) and Section 9-2-8 \(No Left Turn Signs\), of the Darien City Code](#)
 - C. Consideration of a Motion to Approve an Ordinance Authorizing the Execution of a Certain Private Property Traffic Enforcement Agreement ([Farmingdale Apartments/ Andermann Lane](#))
 - D. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute a Contract between the City of Darien and DMD Construction, Inc. for the [2015 Fire Hydrant Painting-Final Contract Extension](#) in an Amount not to Exceed \$33,859.00
 - E. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute a Contract with Rag's Electric Company Inc. for the [2015/16 Street Light Maintenance Contract](#) Beginning May 1, 2015 through April 30, 2016
 - F. Consideration of a Motion to Approve a Resolution Authorizing the Mayor and City Clerk to Enter into a Contract Agreement for the [2015 Street Sweeping Services](#) between the City of Darien and Illinois Central Sweeping in an Amount not to Exceed \$33,765.00
 - G. Consideration of a Motion to Approve a Resolution for the [2015 Sidewalk, Apron and Curb and Gutter Removal and Replacement Program Contract and the Oldfield Rd. Curb and Gutter Placement](#) with Suburban Concrete, Inc. in an Amount not to Exceed \$385,384.76 and to Waive the Residential \$75.00 Permit Fee Application for Concrete Work
 - H. Consideration of a Motion to Approve a Resolution for the [2015 Street Maintenance Contract with Central Blacktop, Inc.](#) Per the following Schedule of Pricing: Base bid - \$1,208,247.20; Alternate 1 – Patching \$70,500.00; for a Total Cost of 1,278,747.20
17. New Business
 - A. Consideration of a Motion to Approve an Ordinance Approving the [2015-2016 Budget](#)
 - B. Consideration of a Motion to Approve an Ordinance [Authorizing and Directing Early Redemption of a Certain Bond Issue](#) (\$2,600,000 G.O. Bonds, Series 2007 B)
 - C. Consideration of a Motion to Approve a Resolution [Continuing the Electric Aggregation Program](#) in the City of Darien and Continuing to Engage NIMEC to Act as Energy Consultant, Solicit Bids, and Provide Customer Service
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, 2015 and ending April 30, 2016, which is currently under review by the Mayor and the City Council. Illinois Compiled Statutes (65 ILCS 5/8-2-9.9) provides that prior to final approval of the budget, the City hold a public hearing for the purpose of receiving public comment on the proposed budget.

The public hearing on the budget will be held before the Corporate Authorities of the City of Darien on Monday, April 6, 2015 commencing at 7:00 P.M. in the Council Chambers of the Darien City Hall, 1702 Plainfield Road, Darien, IL 60561. The tentative budget is on file at City Hall and is available for public inspection.

**JOANNE E. RAGONA
CITY CLERK
PUBLISHED IN THE SUBURBAN LIFE MEDIA
March 20, 2015**



A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE MARCH 16, 2015 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:07 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

March 16, 2015

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 Weaver.

2. **PLEDGE OF ALLEGIANCE**

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

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

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

Absent: None

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

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

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

There were none.

6. **APPROVAL OF MINUTES** - March 2, 2015 City Council Meeting

It was moved by Alderman Seifert and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of March 2, 2015 as presented.

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

Results: Ayes 6, Nays 0, Abstain 1, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Schauer received a phone call from a resident on Pine Court who reported seeing someone leave food out for coyotes in the area. Alderman Schauer asked if there was an ordinance against feeding wild animals. Mayor Weaver referred the issue to the Administrative/Finance Committee for review.

Alderman Beilke received an email from a resident on 74th Street thanking Municipal Services for clearing snow away from the mailbox area.

8. **MAYOR'S REPORT**

A. DARIEN CHAMBER UPDATE

Clare Bongiovanni provided the following update:

- Welcomed new members: Miskatonic Brewing Company located at 1000 North Frontage, State Farm Agent Nick Pitzer located at 805 Plainfield Road, and CWA Accounting LLC—Jason Hulst located at 8301 South Cass Avenue.
- Early Bird Savings for the 15th Annual Darien Dash ends April 1, 2015. The Darien Dash will be held on Sunday, May 17, 2015 at Darien Community Park.

To register visit www.dariendash.com, or to sponsor the event call the Chamber Office.

- The Darien Chamber of Commerce is partnering with the Indian Prairie Public Library in a Teen Summer Job Fair on March 21, 2015 from 1:00 to 4:00 p.m.
- The Membership Luncheon will be held on April 21, 2015 at Chuck's Southern Comforts Café. Nancy Spidle from Reference USA will be the guest speaker. Register online at www.darienchamber.com.
- The Chase Bank located at 7501 Cass Avenue will celebrate their Ribbon Cutting Ceremony on April 23, 2015 at 6:00 P.M.
- St. John Lutheran Church will host an Easter Egg Hunt and Puppet Show on April 4, 2015 from 9:00 – 11:00 A.M.

9. **CITY CLERK'S REPORT**

Clerk Ragona...

...announced the City offices will be closed on Friday, April 3, 2015 in observance of Good Friday.

...reviewed City of Darien candidates on the Ballot for the April 7, 2015 Consolidated General Election and advised that early voting locations can be found on Direct Connect and the City website.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Director Gombac provided a synopsis of Items D, E, and F on the Consent Agenda and responded to questions from the City Council.

A. POLICE DEPARTMENT MONTHLY REPORT – 1ST PERIOD 2015

Chief Brown reviewed the 1st Police Period Report (January 12, 2015 – February 8, 2015). Topics included:

- Department Highlights
- Department Tools
- Crime Free Housing
- Community Engagement and Partnerships
- Crime Information
- Burglary Update
- Statistics

Chief Brown responded to questions from the City Council.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 14-15-21

It was moved by Alderman Beilke and seconded by Alderman Kenny to approve payment of Warrant Number 14-15-21 in the amount of \$563,014.92 from the enumerated funds; and \$262,853.75 from payroll funds for the period ending 03/05/15; for a total to be approved of \$825,868.67.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. TREASURER’S REPORT – FEBRUARY 2015

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of February 2015:

<u>General Fund:</u>	Revenue \$11,805,603; Expenditures \$9,353,517; Current Balance \$3,356,839
<u>Water Fund:</u>	Revenue \$5,630,126; Expenditures \$4,674,951; Current Balance \$1,974,508
<u>Motor Fuel Tax Fund:</u>	Revenue \$678,115; Expenditures \$525,089; Current Balance \$305,481
<u>Water Depreciation Fund:</u>	Revenue \$2,192; Expenditures \$192,386; Current Balance \$116,241
<u>Capital Improvement Fund:</u>	Revenue \$4,476,473; Expenditures \$3,712,816; Current Balance \$6,183,254
<u>Capital Projects Debt Service Fund:</u>	Revenue \$502,422; Expenditures \$497,750; Current Balance of \$18,085

13. **STANDING COMMITTEE REPORTS**

Municipal Services Committee — Chairman Marchese announced the next meeting of the Municipal Services Committee is scheduled for March 23, 2015 at 6:30 P.M.

Administrative/Finance Committee – Chairman Schauer announced the next meeting of the Administrative/Finance Committee is scheduled for April 6, 2015 at 6:00 P.M.

Police Committee – Chairman McIvor announced the next meeting of the Police Committee is scheduled for April 20, 2015 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was none.

16. **CONSENT AGENDA**

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

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

- A. **ORDINANCE NO. O-06-15** **AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-28-12**
- B. **RESOLUTION NO. R-37-15** **A RESOLUTION AUTHORIZING THE 2015 EMERALD ASH BORER TREATMENT PLAN (PHASE 2) AND APPROVING A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2015 EMERALD ASH BORER TREATMENT PLAN WITH TRU-GREEN INC IN AN AMOUNT NOT TO EXCEED \$165,000**
- C. **RESOLUTION NO. R-38-15** **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2015 DITCH MAINTENANCE PROJECT BETWEEN THE CITY OF DARIEN AND SCORPIO CONSTRUCTION IN AN AMOUNT NOT TO EXCEED \$291,715.00**
- D. **RESOLUTION NO. R-39-15** **A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND THE VILLAGE OF WOODRIDGE FOR THE**

PURPOSE OF SHARING COSTS FOR DESIGN AND CONSTRUCTION ENGINEERING AND THE CONSTRUCTION OF THE 83RD STREET ROADWAY IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$115,000.00

E. RESOLUTION NO. R-40-15

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND THE COUNTY OF DUPAGE FOR THE PURPOSE OF SHARING COSTS FOR DESIGN AND CONSTRUCTION ENGINEERING AND CONSTRUCTION OF THE PLAINFIELD ROAD AND BAILEY ROAD INTERSECTION TRAFFIC SIGNALIZATION PROJECT AND THE PLAINFIELD RESURFACING PROJECT

F. RESOLUTION NO. R-41-15

A RESOLUTION APPROVING AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR THE PHASE I/PHASE II ENGINEERING FOR THE PLAINFIELD ROAD RESURFACING AND PHASE II ENGINEERING FOR THE BAILEY ROAD TRAFFIC SIGNALIZATION IN AN AMOUNT NOT TO EXCEED \$196,795.00

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. NEW BUSINESS

There was no new business.

18. QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL

Alderman Marchese announced the Darien Lions Club Annual Pancake Breakfast will be held on March 22, 2015 at Eisenhower Junior High School from 7:00 A.M. – 1:00 P.M.

Alderman McIvor asked Director Gombac if Tru-Green was handling the treatment of the Emerald Ash Borer located on private property. Director Gombac advised residents should contact Lyle McGinn with Tree & Turf Professionals at 630-759-7389 or lmcginn@treeandturf.com.

Clerk Rogona announced The Rotary Club of Darien will host a fundraising event “Taste of Route 66” on March 24, 2015 at Carriage Green Country Club from 6:00 – 9:00 P.M.

Assistant Administrator Nosek...

...advised ComEd will be hosting a senior program on March 26, 2015 at 11:00 A.M. in the Police Department Training Room; information can be found on Direct Connect.

...addressed inquiry from Alderman Schauer about the March 9, 2015 power outage; ComEd is still investigating.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:09 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 03-16-15. Minutes of 03-16-15 CCM.



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 6, 2015**

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		\$61,781.93
Water Fund		\$13,840.49
Motor Fuel Tax Fund		\$896.09
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		\$23,240.86
Special Service Area Tax Fund		
Federal Equitable Sharing Fund		\$19,278.00
	Subtotal:	\$ 119,037.37
General Fund Payroll	03/19/15	\$ 215,404.21
General Fund Payroll	04/02/15	\$ 210,211.44
Water Fund Payroll	03/19/15	\$ 236,593.06
Water Fund Payroll	04/02/15	\$ 231,059.27
	Subtotal:	\$ 893,267.98
Total to be Approved by City Council:		\$1,012,305.35

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
AIS	ARCHIVER UPDATES & SUPPORT	4325	Consulting/Professional	948.00
AIS	JANUARY 2015 COMPUTER SERVICES	4325	Consulting/Professional	5,163.75
AIS	THINKPAD, MICROSOFT OFFICE, ADOBE ACROBAT	4325	Consulting/Professional	1,515.00
BARBARA A. BOYER	2015 CITIZEN OF THE YEAR EXPENSE REIMBURSEMENT	4239	Public Relations	85.37
BONNIE KUCERA	2015 CITIZEN OF THE YEAR EXPENSE REIMBURSEMENT	4239	Public Relations	643.43
CALL ONE, INC.	TELEPHONE & DATA LINES	4267	Telephone	4,212.95
CAROL MALLERS	2015 CITIZEN OF THE YEAR EXPENSE REIMBURSEMENT	4239	Public Relations	38.93
DUPAGE COUNTY CLERK'S OFFICE	ROSEMARY K. GONZALEZ NOTARY PUBLIC CERTIFICATE	4213	Dues and Subscriptions	10.00
DUPAGE COUNTY PUBLIC WORKS	1702 PLAINFIELD - ACCT. 21005549-01	4271	Utilities (Elec,Gas,Wtr,Sewer)	27.49
EMERALD MARKETING INC.	MAY-JUNE 2015 NEIGHBORS MAGAZINE	4239	Public Relations	3,145.27
FRED PRYOR CAREEER TRACK	TRAINING REWARDS RENEWAL	4263	Training and Education	199.00
ILLINOIS PAPER COMPANY	KONICA KMBS 654 COPIER REPAIR	4223	Maintenance - Building	192.50
LINDA ZEMAN	2015 CITIZEN OF THE YEAR EXPENSE REIMBURSEMENT	4239	Public Relations	248.26

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
MUNICIPAL WEB SERVICES	FEBRUARY 2015 WEBSITE MAINTENANCE/MINUTE ARCHIVING	4325	Consulting/Professional	954.50
MUNICIPAL WEB SERVICES	FEBRUARY 2015 WEBSITE MAINTENANCE/MINUTE ARCHIVING	4325	Consulting/Professional	1,587.50
NEXTEL COMMUNICATIONS	PUBLIC WORKS AIRCARDS - ACCT 706210511-156	4267	Telephone	112.99
NICOR GAS	1702 PLAINFIELD - ACCT 82-54-11-1000 1	4271	Utilities (Elec,Gas,Wtr,Sewer)	254.31
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL - ACCT. 7225659	4243	Rent - Equipment	254.82
PM PRINTING INC.	LETTERHEAD WINDOW ENVELOPES	4235	Printing and Forms	370.00
SHELL	FUEL	4273	Vehicle (Gas and Oil)	<u>242.06</u>
			Total Administration	20,206.13

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 3/17/2015 Through 4/6/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ROSENTHAL, MURPHEY, COBLENTZ	FEBRUARY 2015 LEGAL FEES	4219	Liability Insurance	2,236.14
			Total City Council	2,236.14

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	2015 ZONING MAP UPDATE	4328	Const/Prof Reimbursable	128.90
ELEVATOR INSPECTION SERVICE CO	FEBRUARY 2015 ELEVATOR INSPECTIONS	4328	Const/Prof Reimbursable	1,536.00
ROSENTHAL, MURPHEY, COBLENTZ	FEBRUARY 2015 LEGAL FEES	4219	Liability Insurance	165.00
			Total Community Development	1,829.90

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	DALE BASIN WETLAND MONITORING & CONTROLLED BURN	4325	Consulting/Professional	3,418.75
CINTAS #769	POLICE DEPARTMENT FLOOR MATS	4223	Maintenance - Building	25.00
COM ED	1041 S. FRONTAGE - ACCT 0788310001	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.05
COM ED	STREET LIGHTS - ACCT 0267129091	4359	Street Light Oper & Maint.	1,621.81
COM ED	STREET LIGHTS - ACCT 0448008035	4359	Street Light Oper & Maint.	407.92
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035	4359	Street Light Oper & Maint.	1,321.08
CUSTOM PRODUCTS CORPORATION	STOP SIGNS & FREIGHT	4257	Supplies - Other	4,400.48
DUPAGE COUNTY PUBLIC WORKS	WASH WATER HAULING/DUMPING	4223	Maintenance - Building	16.00
FIRST ADVANTAGE OCCUPATIONAL	DRUG SCREEN - DAVID BROWN	4219	Liability Insurance	31.48
FORESTRY SUPPLIERS, INC.	POLE SAW HAND TOOLS	4350	Forestry	445.45
FORESTRY SUPPLIERS, INC.	TELESCOPING EXTENSION FOR POLE SAW	4350	Forestry	37.95
GOVTEMPSUSA LLC	MARGARET PATINO-TEMP-COM DEV/PW-PERIOD ENDING 03-01-15	4325	Consulting/Professional	1,039.50
GOVTEMPSUSA LLC	MARGARET PATINO-TEMP-COM DEV/PW-PERIOD ENDING 02-08-15	4325	Consulting/Professional	900.90
GOVTEMPSUSA LLC	MARGARET PATINO-TEMP-COM DEV/PW-PERIOD ENDING 02-15-15	4325	Consulting/Professional	1,085.70

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
GOVTEMPSUSA LLC	MARGARET PATINO-TEMP-COM DEV/PW-PERIOD ENDING 02-22-15	4325	Consulting/Professional	893.20
GOVTEMPSUSA LLC	TEMPORARY EMPLOYEE - WEEK OF 3/8/15	4325	Consulting/Professional	369.60
GOVTEMPSUSA LLC	TEMPORARY EMPLOYEE - WEEK OF 3/15/15	4375	Tree Trim/Removal	1,124.20
GRAINGER	SAFETY GLASSES	4219	Liability Insurance	31.32
GRAINGER	SHOP LIGHT	4223	Maintenance - Building	213.30
GRAINGER	DIESEL FUEL TESTER	4223	Maintenance - Building	7.36
GRAINGER	VHB TAPE	4229	Maintenance - Vehicles	15.58
GRAINGER	BAND CLAMP TOOL	4257	Supplies - Other	178.88
I.R.M.A.	FEBRUARY 2015 DEDUCTIBLE	4219	Liability Insurance	45.35
IMAGE SYSTEMS/BUSINESS SOLUTIO	SAVIN SMP201SPF COPIER SERVICE	4223	Maintenance - Building	72.25
IMAGE SYSTEMS/BUSINESS SOLUTIO	SAVIN SMP301SPF SERVICE	4223	Maintenance - Building	324.82
IMAGE SYSTEMS/BUSINESS SOLUTIO	TONER FOR SAVIN SMP201SPF	4253	Supplies - Office	44.00
INTERSTATE BILLING SERVICE INC	VENT FOR 110 - CLAMP & VENT FOR STOCK	4229	Maintenance - Vehicles	36.92
INTERSTATE BILLING SERVICE INC	VENT FOR 110 - CLAMP & VENT FOR STOCK	4229	Maintenance - Vehicles	62.84
LAWSON PRODUCTS INCORPORATED	MECHANIC SUPPLIES	4225	Maintenance - Equipment	481.12
LINDA TEBENSKY	MAILBOX REIMBURSEMENT	4257	Supplies - Other	92.78
MC CANN INDUSTRIES INC	MV REPAIR PARTS	4225	Maintenance - Equipment	350.50
McMASTER-CARR SUPPLY CO.	SOAP DISPENSER 1710 PLAINFIELD	4223	Maintenance - Building	158.86

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
McMASTER-CARR SUPPLY CO.	ELECTRONIC DOOR BATTERIES - 1710 PLAINFIELD	4223	Maintenance - Building	74.02
NICOR GAS	1041 S. FRONTAGE - ACCT 90-84-11-1000 1	4271	Utilities (Elec,Gas,Wtr,Sewer)	465.06
O'REILLY AUTOMOTIVE, INC.	FUEL ADDITIVE	4273	Vehicle (Gas and Oil)	19.99
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	25.21
OFFICE DEPOT	SUPPLIES	4253	Supplies - Office	7.92
OFFICE DEPOT	SUPPLIES	4255	Supplies - Operation	22.95
PATTEN INDUSTRIES, INC.	CUTTING EDGE FOR TRACTOR 203	4225	Maintenance - Equipment	1,026.66
PATTEN INDUSTRIES, INC.	CREDIT MEMO - 02-07-09	4225	Maintenance - Equipment	(89.70)
PATTEN INDUSTRIES, INC.	CREDIT MEMO 01-23-2009	4225	Maintenance - Equipment	(53.48)
PATTEN INDUSTRIES, INC.	CREDIT MEMO - 10-29-2008	4225	Maintenance - Equipment	(722.83)
RAGS ELECTRIC	STREET LIGHT REPAIR - ONE LOCATION	4359	Street Light Oper & Maint.	173.78
RAGS ELECTRIC	STREET LIGHT REPAIR - FOUR LOCATIONS	4359	Street Light Oper & Maint.	542.78
RAGS ELECTRIC	STREET LIGHT REPAIR - TWO LOCATIONS	4359	Street Light Oper & Maint.	276.00
RAGS ELECTRIC	STREET LIGHT REPAIR - THREE LOCATIONS	4359	Street Light Oper & Maint.	449.78
RAGS ELECTRIC	STREET LIGHT REPAIR - ONE LOCATION	4359	Street Light Oper & Maint.	138.00
RAGS ELECTRIC	STREET LIGHT REPAIR - ONE LOCATION	4359	Street Light Oper & Maint.	138.00
RELADYNE, LLC	OIL FOR FLEET VEHICLES	4273	Vehicle (Gas and Oil)	674.75
RIC MAR INDUSTRIES, INC.	MECHANIC SUPPLIES	4225	Maintenance - Equipment	202.57
RIC MAR INDUSTRIES, INC.	MECHANIC SUPPLIES	4225	Maintenance - Equipment	59.62
RIC MAR INDUSTRIES, INC.	SHOP MAINTENANCE SUPPLIES	4225	Maintenance - Equipment	246.13
RIC MAR INDUSTRIES, INC.	MECHANIC SUPPLIES	4225	Maintenance - Equipment	302.27

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
SEASON COMFORT, CORP.	FURNACE REPAIR - 1041 S. FRONTAGE ROAD	4223	Maintenance - Building	1,176.06
SEASON COMFORT, CORP.	FURNACE REPAIR - 1041 S. FRONTAGE-GARAGE	4223	Maintenance - Building	272.95
STAPLES ADVANTAGE	SUPPLIES	4253	Supplies - Office	75.56
STAPLES ADVANTAGE	TONER CARTRIDGES	4253	Supplies - Office	256.23
STAPLES ADVANTAGE	SUPPLIES & TONER	4253	Supplies - Office	24.48
SUSAN MAZEIKA	MAILBOX REIMBURSEMENT	4257	Supplies - Other	95.38
TRAFFIC CONTROL AND PROTECTION	SOUTHBOUND TRAFFIC DOES NOT STOP SIGNS (2)	4257	Supplies - Other	112.80
TYCO INTEGRATED SECURITY LLC	QUARTERLY INVOICE 04-01-15 - 06-30-15	4223	Maintenance - Building	268.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	4223	Maintenance - Building	82.85
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	4223	Maintenance - Building	113.23
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	4223	Maintenance - Building	32.60
WAREHOUSE DIRECT	PLOTTER PRINTER INK CARTRIDGE	4253	Supplies - Office	33.18
WESTOWN AUTO SUPPLY COMPANY	PARTS FOR SHOP	4225	Maintenance - Equipment	64.56
WESTOWN AUTO SUPPLY COMPANY	PARTS FOR 401 & 104	4229	Maintenance - Vehicles	30.23
WESTOWN AUTO SUPPLY COMPANY	PARTS FOR SHOP & FOR 104	4229	Maintenance - Vehicles	420.24
WESTOWN AUTO SUPPLY COMPANY	PARTS FOR SHOP & FOR 104	4229	Maintenance - Vehicles	54.87
			Total Public Works, Streets	26,376.61

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	ARM AND BLADE PD6	4229	Maintenance - Vehicles	47.62
ADVANTAGE CHEVROLET	MOTOR PD6	4229	Maintenance - Vehicles	218.11
ADVANTAGE CHEVROLET	ADJUSTER PD 1 - COIL 401	4229	Maintenance - Vehicles	367.06
ADVANTAGE CHEVROLET	CONNECT, HOSE, PIPE, BELT D8	4229	Maintenance - Vehicles	132.27
ALPHA PRINTING	INCIDENT REPORT FORMS	4235	Printing and Forms	167.16
BILL KAY CHEVROLET	REPLACE POWERS STEERING PUMP/REPAIR HARNESS	4229	Maintenance - Vehicles	680.26
BILL KAY CHEVROLET	REPLACE BRAKE PEDAL SENSOR	4229	Maintenance - Vehicles	198.26
COMCAST CABLE	CABLE BOXES	4267	Telephone	8.42
DUPAGE COUNTY SENIOR PMA	SERGEANT WILLIAM GREENABERG APR 28 & 29, 2015 TRAINING	4263	Training and Education	150.00
ESCA TECH, INC.	SOAP DISPENSER & SOAP - REMOVE LEAD	4217	Investigation and Equipment	82.45
ILLINOIS ATTORNEY GENERAL	PRATAP S. MEHTA-FUND 0958 SEX OFFENDER AWARE/TRAIN/EDUCATE	4217	Investigation and Equipment	30.00
ILLINOIS STATE POLICE	PRATAP S. MEHTA SEX OFFENDER REGISTRATION FUND	4217	Investigation and Equipment	30.00
ILLINOIS STATE POLICE	FINGERPRINTING - LJUIS E.TOTPETE	4217	Investigation and Equipment	31.50
IN THE LINE OF DUTY, INC.	ON-LINE TRAINING FOR OFFICERS	4815	Equipment	995.00
JAMES A. TOPEL	UNIFORM ALLOWANCE - TOPEL	4229	Maintenance - Vehicles	20.00
JENNIFER ZIMNY	UNIFORM ALLOWANCE	4269	Uniforms	20.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
MOORE MEDICAL CORP.	CPR PADS/BATTERY PACK/SANITIZER FOR AED'S	4219	Liability Insurance	999.60
NICOR GAS	1710 PLAINFIELD ROAD - ACCT 82-80-00-1000 9	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,253.79
OHIO CALIBRATION LABS	RADAR EQUIPMENT CERTIFICATION	4225	Maintenance - Equipment	12.00
PUBLIC SAFETY DIRECT	SERVICE UNIT 1 AND #4	4229	Maintenance - Vehicles	126.00
PUBLIC SAFETY DIRECT	SERVICE UNITS 10, 12 & 30	4229	Maintenance - Vehicles	95.00
PUBLIC SAFETY DIRECT	REPAIR UNIT 1	4229	Maintenance - Vehicles	95.00
PUBLIC SAFETY DIRECT	SERVICE UNIT D2	4229	Maintenance - Vehicles	95.00
PUBLIC SAFETY DIRECT	SERVICE UNITS 2, 9 AND 12	4229	Maintenance - Vehicles	95.00
PUBLIC SAFETY DIRECT	SERVICE UNIT 16	4229	Maintenance - Vehicles	95.00
PUBLIC SAFETY DIRECT	SERVICE D1 AND D14	4229	Maintenance - Vehicles	95.00
PUBLIC SAFETY DIRECT	REMOVE EQUIPMENT FROM EMERGENCY VEHICLE	4229	Maintenance - Vehicles	275.00
PUBLIC SAFETY DIRECT	SERVICE UNIT K9, 9, 7 AND 3	4229	Maintenance - Vehicles	237.50
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - TOPEL	4269	Uniforms	34.85
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - SKWERES	4269	Uniforms	42.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - ZIMNY	4269	Uniforms	237.96
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - LOREK	4269	Uniforms	4.00
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - LISS	4269	Uniforms	109.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - HELLMANN	4269	Uniforms	119.99
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - GREENABERG	4269	Uniforms	85.80

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
RAY O'HERRON CO. INC.	SERVICE BARS FOR NEW DEPARTMENT PATCHES	4269	Uniforms	459.00
ROCK RIVER ARMS, INC.	AMBI SAFETY SELECTORS FOR RIFLES	4217	Investigation and Equipment	418.00
ROSENTHAL, MURPHEY, COBLENTZ	FEBRUARY 2015 LEGAL FEES	4219	Liability Insurance	110.00
SHELL	FUEL	4273	Vehicle (Gas and Oil)	248.49
STAPLES ADVANTAGE	FUSER KIT FOR DETECTIVE COLOR PRINTER	4253	Supplies - Office	185.79
SUBURBAN L.E.A.P.	ROSEMARY GONZALEZ - MAY 13, 2015 TRAINING	4265	Travel/Meetings	30.00
TREASURER, STATE OF ILLINOIS	PRATAP S. MEHTA - FUND 527-SEX OFFENDER MGMT BOARD FUND	4217	Investigation and Equipment	5.00
TRITAYLOR UNIFORMS	VEST COVERS - RUMICK/RENNER/MILA...	4269	Uniforms	1,020.00
UNIVERSITY OF IL-GAR	DOUGLAS RUMICK- FIREARMS INSTRUCTOR COURSE	4263	Training and Education	556.00
ZARC INTERNATIONAL, INC.	PEPPER SPRAY	4217	Investigation and Equipment	<u>813.29</u>
			Total Police Department	<u>11,133.15</u>
			Total General Fund	<u>61,781.93</u>

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	ADJUSTER PD 1 - COIL 401	4225	Maintenance - Equipment	112.13
ADVANTAGE CHEVROLET	BODY & SWITCH #401	4225	Maintenance - Equipment	221.82
ADVANTAGE CHEVROLET	PIPES #401	4225	Maintenance - Equipment	123.77
ADVANTAGE CHEVROLET	BELT KIT #401	4225	Maintenance - Equipment	71.25
CALL ONE, INC.	TELEPHONE & DATA LINES	4267	Telephone	743.47
COM ED	1041 S. FRONTAGE - ACCT 0788310001	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.04
DAS ENTERPRISES, INC.	MAIN BREAK SPOILS HAULING	4231	Maintenance - Water System	2,399.70
DAS ENTERPRISES, INC.	MAIN BREAK SPOILS HAULING	4231	Maintenance - Water System	2,339.71
DUPAGE COUNTY PUBLIC WORKS	WASH WATER HAULING/DUMPING	4223	Maintenance - Building	16.00
ENVIRO-TEST & PERRY LABS	PH TEST SOIL FROM MAIN BREAKS	4231	Maintenance - Water System	174.00
GRAINGER	DIESEL FUEL TESTER	4223	Maintenance - Building	7.36
IMAGE SYSTEMS/BUSINESS SOLUTIO	SAVIN SMP301SPF SERVICE	4223	Maintenance - Building	324.81
IMAGE SYSTEMS/BUSINESS SOLUTIO	SAVIN SMP201SPF COPIER SERVICE	4225	Maintenance - Equipment	72.25
IMAGE SYSTEMS/BUSINESS SOLUTIO	TONER FOR SAVIN SMP201SPF	4255	Supplies - Operation	44.00
KEVIN CASSIDY	ILLINOIS PLUMBER LICENSE	4263	Training and Education	150.00
NICOR GAS	1930 MANNING - ACCT 05-00-21-1000 4	4271	Utilities (Elec,Gas,Wtr,Sewer)	238.57
NICOR GAS	1897 MANNING - ACCT 12-34-41-1000 7	4271	Utilities (Elec,Gas,Wtr,Sewer)	105.42
NICOR GAS	1041 S. FRONTAGE - ACCT 90-84-11-1000 1	4271	Utilities (Elec,Gas,Wtr,Sewer)	465.06
NICOR GAS	8600 LEMONT ROAD - ACCT 23-64-41-1000 1	4271	Utilities (Elec,Gas,Wtr,Sewer)	293.08
OFFICE DEPOT	SUPPLIES	4255	Supplies - Operation	7.91

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
OFFICE DEPOT	SUPPLIES	4255	Supplies - Operation	25.20
OFFICE DEPOT	SUPPLIES	4255	Supplies - Operation	22.94
PATTEN INDUSTRIES, INC.	PART FOR #406	4225	Maintenance - Equipment	286.82
PATTEN INDUSTRIES, INC.	RETURN CREDIT ON INVOICE P50C0887604	4225	Maintenance - Equipment	(286.82)
PATTEN INDUSTRIES, INC.	TRUCK 406 REPAIRS	4225	Maintenance - Equipment	1,129.58
PATTEN INDUSTRIES, INC.	BATTERY FOR 406	4225	Maintenance - Equipment	191.03
PATTEN INDUSTRIES, INC.	CLAMP #406	4225	Maintenance - Equipment	14.07
PATTEN INDUSTRIES, INC.	BACKHOE 406 REPAIRS	4225	Maintenance - Equipment	88.49
PATTEN INDUSTRIES, INC.	CREDIT MEMO - 12-31-11	4225	Maintenance - Equipment	(51.71)
PATTEN INDUSTRIES, INC.	CREDIT MEMO - 08-01-12	4225	Maintenance - Equipment	(63.50)
PATTEN INDUSTRIES, INC.	CREDIT MEMO - 03-31-14	4225	Maintenance - Equipment	(52.49)
PATTEN INDUSTRIES, INC.	CREDIT MEMO - 05-14-14	4225	Maintenance - Equipment	(349.03)
STAPLES ADVANTAGE	SUPPLIES & TONER	4253	Supplies - Office	24.48
STAPLES ADVANTAGE	SUPPLIES	4255	Supplies - Operation	75.55
STAPLES ADVANTAGE	TONER CARTRIDGES	4255	Supplies - Operation	256.22
TYCO INTEGRATED SECURITY LLC	QUARTERLY INVOICE 04-01-15 - 06-30-15	4223	Maintenance - Building	268.96
VULCAN CONSTRUCTION MATERIALS	STONE	4231	Maintenance - Water System	1,408.78
WAREHOUSE DIRECT	PLOTTER PRINTER INK CARTRIDGE	4255	Supplies - Operation	33.17
WATER RESOURCES, INC.	METER GASKETS	4880	Water Meter Purchases	150.64
WATER RESOURCES, INC.	METER COUPLINGS AND GASKETS	4880	Water Meter Purchases	1,699.36
WESTOWN AUTO SUPPLY COMPANY	PARTS FOR 401 & 104	4225	Maintenance - Equipment	16.52
ZIEBELL WATER SERVICE PRODUCTS	REPAIR CLAMPS	4231	Maintenance - Water System	1,013.88
			Total Public Works, Water	13,840.49
			Total Water Fund	13,840.49

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
QUARRY MATERIALS	COLD PATCH - MAIN BREAK	4245	Road Material	896.09
			Total MFT Expenses	896.09
			Total Motor Fuel Tax	896.09

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 3/17/2015 Through 4/6/2015

Vendor Name	Invoice Description	Acct Code	Acct Title	Dept Amount
ALL TRAFFIC SOLUTIONS	RADAR SPEED SIGN	4213	Dues and Subscriptions	4,810.00
POLICE ONE EQUIPMENT, INC.	ACTIVE SHOOTER KITS - PARTIAL INVOICE - 12 RECEIVED	4213	Dues and Subscriptions	4,500.00
SRN, INC.	CRIME SCENE BARRIER	4213	Dues and Subscriptions	5,197.00
VERSADIAL CORPORATION	TELEPHONE RECORDING SYSTEM	4213	Dues and Subscriptions	4,771.00
			Total Drug Forfeiture Expenditures	19,278.00
			Total Federal Equitable Sharing Fund	19,278.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 3/17/2015 Through 4/6/2015

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	2015 ROAD PROGRAM (CORES)	4325	Consulting/Professional	267.56
CHRISTOPHER B. BURKE ENG, LTD	2015 ROAD PROGRAM (DESIGN)	4325	Consulting/Professional	6,761.11
CHRISTOPHER B. BURKE ENG, LTD	EAST BRANCH SAWMILL CREEK EVALUATION	4376	Ditch Projects	16,212.19
			Total Capital Fund Expenditures	23,240.86
			Total Capital Improvement Fund	23,240.86
Report Total				119,037.37



AGENDA MEMO
City Council
Meeting Date: April 6, 2015

Issue Statement

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

BACKUP

Background/History

The Darien District 61 Educational Foundation has applied for a Class a Raffle License, for a raffle to be held on Friday, May 8, 2015. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations and has waived this requirement for the Darien District 61 in the past.

Staff/Committee Recommendation

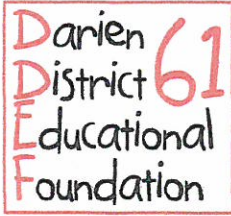
It is recommended that the raffle license bond requirement for the Darien District 61 Educational Foundation raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the April 6, 2015 Council Agenda for formal consideration.



Supporting Educational Excellence

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

March 25th, 2015

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

Dear Ms. Gonzalez,

Please refer to our application for a raffle license for the Darien District 61 Educational Foundation previously submitted. The raffle will be held at the Mark DeLay School on May 8th, 2015 located at 6801 Wilmette Avenue in Darien.

The Foundation requests a waiver of the raffle license bond. Thank you for your attention in this matter.

Regards,

Barbara Finnegan
Chairperson
630-921-2774 cell

Board of Directors

Barbara Finnegan,
Chairperson

Andrew
Blumenfeld,
Vice-Chairperson

Krishan Sant,
Treasurer

David May,
Secretary

Asma Akhras

Mare Chiaro

Bonnie Kucera

Brian Keifer

Honorary Board
Members

Cindie Hagen

Dave Hagen

Ex-Officio

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

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License
Class B License

NAME OF ORGANIZATION: Darien District 61 Educational Foundation

ADDRESS: 7414 S. Cass Ave.

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

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

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
Mark Delany School, Lacey School, EIH, Brookhaven Plaza, Jewel

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

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

May 8, 2015 at 7:15 p.m.

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

Mark Delany School 6801 Wilmette, Darien

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

Barbara Finnegan
Presiding Officer

ATTEST:

Jarvis May
Secretary

APPROVED BY:
Mayor

DATE:

MAILED ON:
Date

BY:



AGENDA MEMO
CITY COUNCIL
MEETING DATE: April 6, 2015

Issue Statement

Wilmette Avenue and 69th Street: Consideration of an Ordinance regulating parking and traffic control regulations at the Wilmette Avenue and 69th Street intersection.

ORDINANCE

General Information

The City has received a complaint concerning traffic congestion at the Wilmette Avenue and 69th Street intersection related to parents dropping off/picking up their children from Mark DeLay Elementary School. Generally, parents are asked to line up along the north side of 69th Street east of Wilmette Avenue until the school guard indicates it is okay for vehicles to move forward to the pick-up area at the school.

The problem seems to be east bound traffic on 69th Street west of Wilmette Avenue. Several parents, in attempt to cut in line, park on the south side of 69th Street in order to make a left turn onto northbound Wilmette Avenue. There have been instances where vehicles nearly hit children and adults crossing Wilmette Avenue.

The Darien Police Department and the school principal have discussed options to address the problem. The Police Chief and the Director of Municipal Services have field reviewed the concerns and agree that an ordinance regarding parking and traffic regulations is necessary. In the short term, an officer will be sent to the location between 2:45 – 3:15 PM on school days.

The Police Department and Municipal Services Department recommend the following parking and traffic control regulations:

1. On both sides of 69th Street from Wilmette Avenue west 300 feet, on the south side of 69th Street from Wilmette Avenue east 300 feet, on both sides of Wilmette Avenue between 69th Street and Hinsbrook Avenue:

“NO PARKING, STANDING, STOPPING 2:30 PM – 3:30 PM ON SCHOOL DAYS
ORD. NO. ____”

2. For east bound traffic on 69th Street at Wilmette Avenue:

“NO LEFT TURN BETWEEN 2:30 – 3:30 PM ON SCHOOL DAYS ORD. NO. ____”

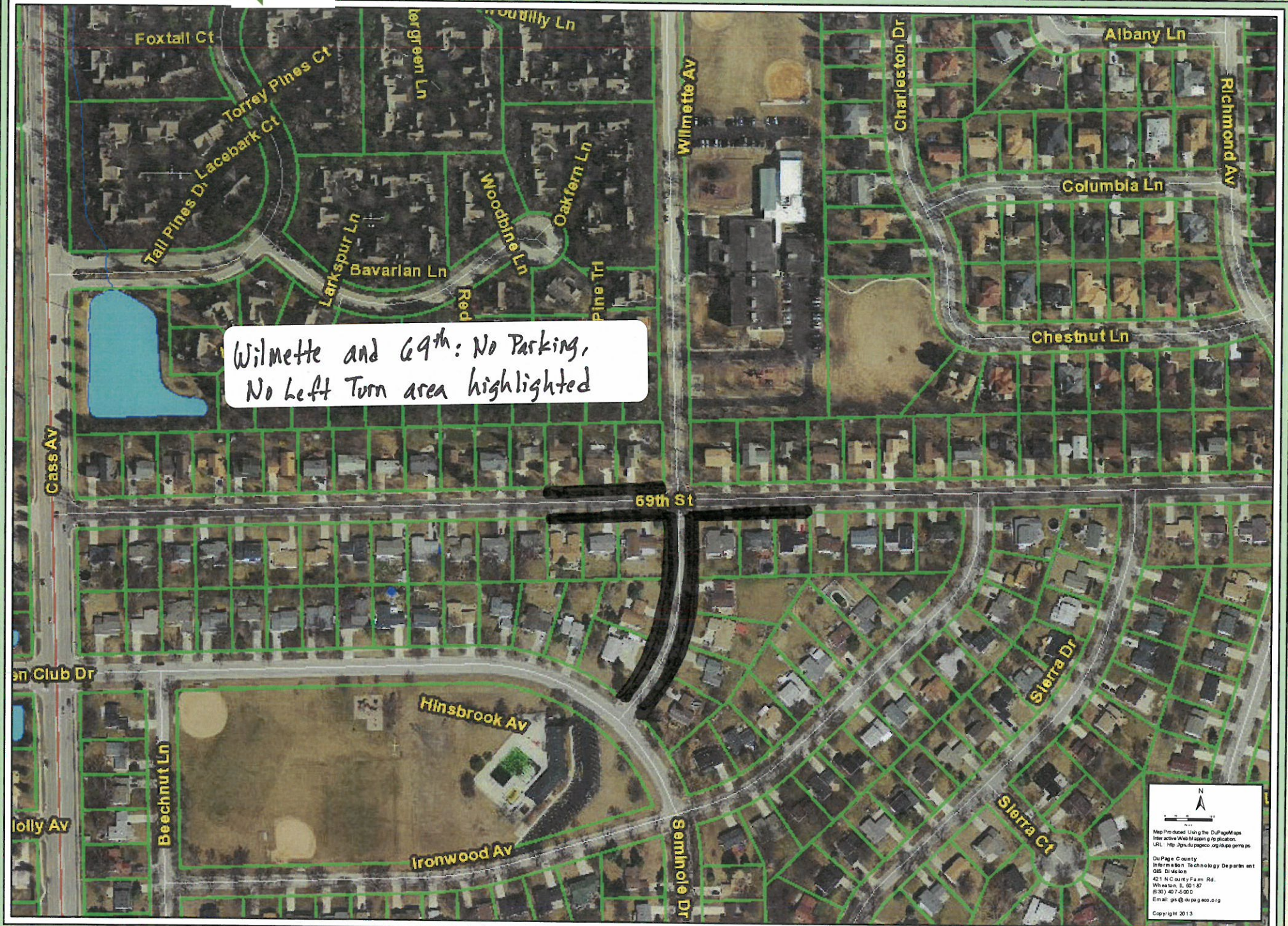
A [map](#) is attached illustrating the above.

Municipal Services Committee


The Municipal Services Committee recommends approval of the proposed parking and traffic regulations.

Decision Mode

Municipal Services Committee: March 23, 2015
City Council: April 6, 2015



Wilmette and 69th: No Parking,
No Left Turn area highlighted


Map Produced Using the DuPageMaps
Interactive Web Mapping Application.
URL: <http://gis.dupage.org/dupagemaps>
DuPage County
Information Technology Department
GIS Division
421 W. County Farm Rd.
Wheaton, IL 60187
(630) 407-5000
Email: gis@dupage.org
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CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING
SECTIONS 9-3-2 (PROHIBITED PARKING) AND
SECTION 9-2-8 (NO LEFT TURN SIGNS),
OF THE DARIEN CITY CODE**

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

THIS 6th DAY OF APRIL, 2015

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of April, 2015.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING
SECTIONS 9-3-2 (PROHIBITED PARKING) AND
SECTION 9-2-8 (NO LEFT TURN SIGNS),
OF THE DARIEN CITY CODE**

**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: That Section 9-3-2 (Prohibited Parking) of Chapter 3 (Parking Restrictions),

Title 9 (Traffic Regulations) be amended as follows:

69th Street both sides from Wilmette Avenue west 300 feet and on the south side of 69th Street from Wilmette Avenue east 300 feet, no parking, standing or stopping between 2:30 PM and 3:30 PM on school days.

Wilmette Avenue both sides between 69th Street and Hinsbrook Avenue, no parking, standing or stopping between 2:30 PM and 3:30 PM on school days.

SECTION 2: That Section 9-2-8 (No Left Turn Signs) of Chapter 3 (Parking Restrictions),

Title 9 (Traffic Regulations) be amended as follows:

Eastbound on 69th Street at Wilmette Avenue between 2:30 PM and 3:30 PM on school days.

SECTION 3: 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.

ORDINANCE NO. _____

SECTION 4: 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 6th day of April, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of April, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
CITY COUNCIL
MEETING DATE: April 6, 2015

Issue Statement

Andermann Lane, Farmingdale Apartments: Consideration of an Ordinance and Private Property Traffic Enforcement Agreement regulating parking on Andermann Lane.

ORDINANCE

Discussion

The City has received complaints regarding vehicles parked on the private portion of Andermann Lane on the Farmingdale Apartments property. The complaints come from residents along Somerset Lane whose properties back up to the apartment complex.

The Darien Police Department has determined that on average approximately 5 vehicles are parked on Andermann Lane overnight, with 61 observations of parked vehicles during a 13 day period in February. Of those 61 observations, 12 vehicles chronically parked there, with 9 of those vehicles being registered to an address outside the City of Darien, 3 vehicles were registered to an Andermann Lane address.

The Darien Police Department and Farmingdale Apartments determined that prohibiting parking on the private portion of Andermann Lane is the best solution. The Ordinance approves the Agreement, the Agreement authorizes the City to post NO PARKING signs and for the Police Department to enforce the parking regulation. The Ordinance and Agreement are attached.

A map is included in the Agreement, [Exhibit 1](#).

Municipal Services Committee

The Municipal Services Committee recommends approval of the proposed parking regulations.

Decision Mode

Municipal Services Committee: March 23, 2015

City Council: April 6, 2015



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
A CERTAIN PRIVATE PROPERTY TRAFFIC ENFORCEMENT AGREEMENT
(FARMINGDALE APARTMENTS/ANDERMANN LANE)**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 6th DAY OF APRIL, 2015**

**Published in pamphlet form by authority
of the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this ____
day of April, 2015.**



ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A CERTAIN
PRIVATE PROPERTY TRAFFIC ENFORCEMENT AGREEMENT
(FARMINGDALE APARTMENTS/ANDERMANN LANE)**

**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: Authorization. The Mayor and Clerk are hereby authorized and directed to execute and attest respectively a certain Private Property Traffic Enforcement Agreement (Farmingdale Apartments/Andermann Lane) substantially in the form of the Agreement attached hereto as “[Exhibit A](#)” and made a part hereof.

SECTION 2: Recordation. The City Clerk is hereby authorized and directed to cause a certified copy of this Ordinance and a copy of the Agreement to be recorded in the Office of the DuPage County Recorder of Deeds. Upon recordation, a copy of the recorded documents shall be provided to the Owner of the Farmingdale Apartment Complex.

SECTION 3: Enforcement. The Police Department and Public Works Department are hereby authorized and directed to cause the erection of appropriate No Parking signage in order to enforce the restrictions set forth in the Agreement.

SECTION 4: Home Rule Authority. 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

ORDINANCE NO. _____

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 5: Effective Date. 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 6th day of April, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of April, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



**PRIVATE PROPERTY TRAFFIC ENFORCEMENT AGREEMENT
(FARMINGDALE APARTMENTS/ANDERMANN LANE)**

This Agreement is dated _____, 2015 by and between the City of Darien, DuPage County, Illinois (“City”) and Farmingdale-Oxford Associates Limited Partnership (“Owner”).

RECITALS

A. Owner is the owner of an apartment complex in Darien commonly known as Farmingdale Apartments (“Apartment Complex”).

B. There are a number of private streets and roadways within the Apartment Complex. One of those private streets is that portion of Andermann Lane immediately east of where the publicly dedicated area of Andermann Lane ends.

C. Pursuant to the City’s home rule authority as well as specific statutory authority set forth in 625 ILCS 5/11-209, the parties have the authority to contract for purposes of empowering the City to regulate the parking of automobiles within the Apartment Complex.

D. The parties have determined that it is reasonable and in the best interests of both the City and the residents of the Apartment Complex to prohibit parking on the private Andermann Lane as more specifically described below.

Accordingly, it is agreed between the City and Owner as follows:

Section 1. Incorporation of Recitals. The Recitals set forth hereinabove are incorporated as if set forth fully herein.

Section 2. Authorization. Owner hereby authorizes and empowers the City as follows:

A. To prohibit the parking of any vehicles on that area of private Andermann Lane identified on [Exhibit 1](#) attached hereto and made a part hereof.

B. To erect appropriate No Parking signage along the designated Andermann Lane area in locations approved by Owner.

C. To issue citations for violation of the no-parking restriction provided for in this Agreement.

Section 3. Term. This Agreement shall run for a term of twenty (20) years. Either party may terminate this Agreement upon sixty (60) days' notice to the other side.

Section 4. Recordation; Effective Date.

A. The City shall cause this Agreement to be recorded in the Office of the DuPage County Recorder of Deeds. For purposes of recordation, the legal description of the Apartment Complex is attached hereto as [Exhibit 2](#).

B. The regulation provided for by this Agreement shall go into effect three (3) days after this Agreement is so recorded. The City will promptly notify Owner of the recordation and provide Owner with a copy of the recorded Agreement.

C. Upon termination of this Agreement for any reason, the City and Owner shall execute and record in the Office of the DuPage County Recorder of Deeds an instrument evidencing such termination.

CITY OF DARIEN

FARMINGDALE-OXFORD ASSOCIATES
LIMITED PARTNERSHIP

By: OP Property Management, LP, its
authorized representative

By: _____
Kathleen Weaver, Mayor

By: _____

Its: _____

ATTEST:

JoAnne E. Ragona, City Clerk



Andermann Lane - private portion of street

N
↑

Map Produced Using the DuPageMaps
Interactive Web Mapping Application
URL: <http://gis.dupage.org/dupagemaps>

DuPage County
Information Technology Department
630 DuPage Ave
431 N County Farm Rd
Wheaton, IL 60187
(630) 407-5000
Email: gis@dupage.org

Copyright 2013



EXHIBIT 2

PARCEL 1: THAT PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING AT A POINT ON THE SOUTH LINE OF 75TH STREET WHICH IS 680.00 FEET EAST OF THE WEST LINE OF SAID SOUTHEAST QUARTER (SAID POINT BEING ON THE EAST LINE OF FARMINGDALE DRIVE, AS DEDICATED IN THE PLAT OF GALLAGHER AND HENRY'S FARMINGDALE TERRACE UNIT NO. 1, RECORDED AS DOCUMENT R71-20341), AND RUNNING THENCE NORTH 89 DEGREES 49 MINUTES 27 SECONDS EAST 392.48 FEET TO A POINT WHICH IS 50.00 FEET EAST OF THE WEST LINE OF THE EAST 300.00 FEET OF SAID WEST HALF; THENCE SOUTH 00 DEGREES 05 MINUTES 30 SECONDS EAST PARALLEL WITH THE EAST LINE OF SAID WEST HALF 206.70 FEET; THENCE SOUTH 30 DEGREES 05 MINUTES 30 SECONDS EAST 100.00 FEET; THENCE SOUTH 00 DEGREES 05 MINUTES 30 SECONDS EAST PARALLEL WITH SAID EAST LINE OF WEST HALF 206.70 FEET TO A NORTH LINE OF SAID FARMINGDALE TERRACE UNIT NO. 1; THENCE SOUTH 89 DEGREES 49 MINUTES 27 SECONDS WEST ALONG SAID NORTH LINE 262.00 FEET TO THE NORTHEAST CORNER OF LOT 68 OF SAID UNIT NO. 1; THENCE SOUTH 70 DEGREES 17 MINUTES 47 SECONDS WEST ALONG THE NORTH LINE OF SAID LOT 68, 106.35 FEET TO THE EAST LINE OF FARMINGDALE DRIVE; THENCE NORTHERLY ALONG SAID EASTERLY LINE, BEING A CURVE TO THE RIGHT HAVING A RADIUS OF 1636.78 FEET, AN ARC DISTANCE OF 512.26 FEET (THE LONG CHORD BEING NORTH 09 DEGREES 08 MINUTES 31 SECONDS WEST 510.18 FEET) TO THE POINT OF TANGENCY; THENCE NORTH 00 DEGREES 10 MINUTES 33 SECONDS WEST ALONG THE TANGENT TO SAID CURVE, BEING THE EAST LINE OF FARMINGDALE DRIVE 31.61 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: THAT PART OF LOTS 1 AND 2 OF GALLAGHER AND HENRY'S FARMINGDALE TERRACE UNIT NO. 15 (A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED AS DOCUMENT R79-78880) DESCRIBED BY BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 1 AND RUNNING THENCE NORTH 00 DEGREES 06 MINUTES 45 SECONDS WEST ON THE WEST LINE THEREOF, 806.00 FEET TO THE NORTHWEST CORNER OF SAID LOT, SAID CORNER BEING ON THE SOUTHERLY LINE OF WALNUT DRIVE; THENCE EASTERLY AND NORTHEASTERLY ON SAID SOUTHERLY LINE TO THE NORTHEAST CORNER OF SAID LOT 2; THENCE SOUTH 22 DEGREES 43 MINUTES 47 SECONDS EAST ON THE EASTERLY LINE OF SAID LOT, 291.61 FEET TO AN ANGLE POINT IN SAID LINE, SAID POINT BEING THE NORTHWEST CORNER OF LOT 5 OF GALLAGHER AND HENRY'S FARMINGDALE UNIT NO. 1 (A SUBDIVISION RECORDED AS DOCUMENT R71-20341); THENCE SOUTH 00 DEGREES 05 MINUTES 30 SECONDS EAST ON THE WEST LINE OF SAID LOT 5, A DISTANCE OF 64.86 FEET TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTH 01 DEGREE 31 MINUTES 25 SECONDS EAST, 80.02 FEET TO THE NORTH LINE OF LOT 3 OF SAID UNIT 15; THENCE SOUTH 89 DEGREES 54 MINUTES 30 SECONDS WEST ON SAID NORTH LINE, 84.93 FEET TO THE WEST LINE OF SAID

LOT 3; THENCE SOUTH 00 DEGREES 05 MINUTES 30 SECONDS EAST ON SAID WEST LINE, 321.59 FEET TO A CORNER OF SAID LOT 3; THENCE SOUTH 25 DEGREES 38 MINUTES 26 SECONDS EAST ON THE SOUTHWESTERLY LINE OF SAID LOT, 179.22 FEET TO THE SOUTH LINE THEREOF; THENCE SOUTH 03 DEGREES 56 MINUTES 10 SECONDS EAST, 98.22 FEET TO THE NORTHWEST CORNER OF LOT 6 OF SAID UNIT NO. 1; THENCE NORTH 80 DEGREES 02 MINUTES 55 SECONDS WEST ON THE SOUTHERLY LINE OF SAID LOT 2, A DISTANCE OF 97.28 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 89 DEGREES 53 MINUTES 15 SECONDS WEST ON THE SOUTH LINE OF SAID LOT 1, A DISTANCE OF 580.12 FEET TO THE POINT OF BEGINNING.

PARCEL 3: EASEMENT FOR THE BENEFIT OF PARCEL 2 CREATED BY A GRANT CONTAINED IN A DEED DATED MAY 3, 1982 AND RECORDED JUNE 4, 1982 AS DOCUMENT R82-22744 FROM HERITAGE STANDARD BANK AND TRUST COMPANY, A CORPORATION OF ILLINOIS, AS TRUSTEE UNDER TRUST AGREEMENT DATED APRIL 2, 1979 AND KNOWN AS TRUST NUMBER 6292 TO FARMINGDALE-OXFORD ASSOCIATES, AN ILLINOIS PARTNERSHIP, FOR INGRESS AND EGRESS OF PEDESTRIAN AND VEHICULAR TRAFFIC PURSUANT TO THE TERMS OF AN AGREEMENT DATED MARCH 9, 1982 AND RECORDED MARCH 16, 1982 AS DOCUMENT R82-10092 MADE BY AND AMONG ROBERT E. GALLAGHER AND OTHERS OVER THE FOLLOWING DESCRIBED LAND:

THAT PART OF FARMINGDALE TERRACE CONDOMINIUM UNIT NO. FOUR, AS DELINEATED ON A SURVEY OF THE FOLLOWING DESCRIBED REAL ESTATE:

THAT PART OF LOT 2 AND ALL OF LOT 3 IN GALLAGHER AND HENRY'S FARMINGDALE TERRACE UNIT NO. 15 (A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 27 TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED AS DOCUMENT R79-78880) DESCRIBED BY BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 3 AND RUNNING THENCE NORTH 89 DEGREES 54 MINUTES 30 SECONDS EAST ALONG THE NORTH LINE THEREOF, 84.93 FEET TO A CORNER THEREOF; THENCE NORTH 01 DEGREE 31 MINUTES 25 SECONDS WEST, 80.02 FEET TO THE SOUTHWEST CORNER OF LOT 5 OF GALLAGHER AND HENRY'S FARMINGDALE TERRACE UNIT NO. 1 (A SUBDIVISION RECORDED AS DOCUMENT R71-20341), SAID CORNER BEING ALSO A CORNER OF SAID LOT 2; THENCE NORTH 89 DEGREES 54 MINUTES 30 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 5 AND THE NORTH LINE OF SAID LOT 2 A DISTANCE OF 129.07 FEET TO THE WEST LINE OF FARMINGDALE DRIVE AND THE EASTERNMOST LINE OF SAID LOT 2; THENCE SOUTH 00 DEGREES 05 MINUTES 30 SECONDS EAST ALONG SAID EAST LINE, 653.17 FEET TO THE NORTH LINE OF LOT 6 OF SAID UNIT NO. 1 AND A SOUTH LINE OF SAID LOT 2; THENCE SOUTH 89 DEGREES 54 MINUTES 30 SECONDS WEST ALONG SAID NORTH LINE 132.00 FEET TO THE NORTHWEST CORNER OF SAID LOT 6; THENCE 03 DEGREES 56 MINUTES 10 SECONDS EAST 98.22 FEET TO A SOUTHWEST CORNER OF SAID LOT 3; THENCE NORTH 25 DEGREES 38 MINUTES 26 SECONDS WEST ALONG THE SOUTHWESTERLY LINE OF SAID LOT, 170.22 FEET TO THE WESTERNMOST LINE OF SAID LOT 3;

THENCE NORTH 00 DEGREES 05 MINUTES 30 SECONDS WEST ALONG SAID LINE, 321.59 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS, RECORDED AS DOCUMENT R80-26045, DESCRIBED AS FOLLOWS:

A STRIP OF LAND 35.00 FEET IN WIDTH ACROSS LOT 3 OF GALLAGHER AND HENRY'S FARMINGDALE TERRACE UNIT NO. 15 (A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED AS DOCUMENT R79-78880), THE EASTERLY LINE OF SAID STRIP BEING DESCRIBED BY BEGINNING AT THE POINT OF INTERSECTION OF THE NORTHERNMOST LINE OF SAID LOT 3 WITH THE EASTERLY LINE OF THE NORTHERLY EASEMENT DESCRIBED IN DOCUMENT R80-26043 (SAID POINT BEING 54.5 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 3) AND RUNNING THENCE SOUTH 00 DEGREES 05 MINUTES 30 SECONDS EAST ON THE EXTENSION OF THE EAST LINE OF SAID EASEMENT 395.176 FEET TO A POINT OF CURVE; THENCE SOUTHERLY ON A TANGENTIAL CURVE TO THE RIGHT HAVING A RADIUS OF 80.00 FEET, AN ARC DISTANCE OF 29.70 FEET TO A POINT ON THE SOUTHWESTERLY LINE OF SAID LOT 3 WHICH IS 56.50 FEET NORTHWESTERLY FROM THE SOUTHWEST CORNER THEREOF (SAID POINT BEING ON THE SOUTHEASTERLY LINE OF THE SOUTHERLY EASEMENT GRANTED BY SAID DOCUMENT R80-26043) FOR THE PLACE OF TERMINATION OF SAID EASTERLY LINE, IN DUPAGE COUNTY, ILLINOIS.



AGENDA MEMO
City Council
April 6, 2015

ISSUE STATEMENT

Approval of a resolution authorizing the Mayor to execute a contract between the City of Darien and DMD Construction for the 2015 Fire Hydrant Painting-Final Contract Extension in an amount not to exceed \$33,859.

RESOLUTION

BACKGROUND

The FY15/16 Budget includes funding for the sandblasting, priming and painting of approximately 470 of the 1,430 fire hydrants the City owns and operates. This program is considered the final extension of a 3 year program. A contingency for up to 20 additional fire hydrants has been added to include any additional hydrants that may be identified.

Staff held a bid opening on June 11, 2013, see [Attachment A](#), and on July 15, 2013 the City Council approved a contract with **DMD Construction, Inc.** in the amount of \$35,520.00 for the **2013** Fire Hydrant Painting Phase 1. The contract also called out for two optional extensions for the sandblasting, priming and painting of 480 fire hydrants in 2014, Phase 2 and the remaining 470 fire hydrants in 2015, Phase 3. The lowest responsive bidder for Phase 2 was **Muscat Painting and Decorating** and was the awarded vendor for 2014. The vendor was terminated for lack of performance and DMD Construction had agreed to match the unit pricing provided by Muscat Painting and Decorating to complete the remaining hydrants that were scheduled for 2014.

The lowest responsive bidder for the final contact extension is Muscat Painting and Decorating and is attached as [Attachment A](#). Due to past performance the City Staff is requesting to award the contract to DMD Construction. DMD Construction has agreed to match the unit prices as proposed by Muscat Painting and Decorating for 2015. See e-mail labeled as [Attachment B](#).

The proposed expenditure would be funded from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
12-51-4818	FIRE HYDRANT PAINTING	\$35,000	\$32,477.00	\$2,523.00
12-51-4818	FIRE HYDRANT PAINTING-CONTINGENCY		\$ 1,382.00	\$1,141.00
TOTAL			\$33,859.00	\$1,141.00

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the proposed contract with DMD Construction for the 2015 Fire Hydrant Painting-Final Contract Extension in an amount not to

exceed \$33,859.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on the April 6, 2015 City Council agenda for formal approval.



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

Attachment A

QUOTE REQUEST: 2013 Fire Hydrant Painting
OPENING DATE/TIME: June 11, 2013 @ 10:30 a.m.
REVISED 03/16/2015

						SERVICES TERMINATED		SERVICES TERMINATED					
2014 FIRE HYDRANT SANDBLASTING AND PAINTING PHASE 2- CONTRACT EXTENSION 1					Contract Extension 1		Contract Extension 1		Final Contract Extension 2				
			Muscat Painting & Decorating		Muscat Painting & Decorating		Muscat Painting & Decorating		Muscat Painting & Decorating				
			2013		2014		2014		2015				
ITEM	DESCRIPTION	UNITS	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST			
1	Sandblasting & Prep Work	480	\$ 37.34	\$ 17,923.20	\$ 35.47	\$ 17,025.60	\$ 35.47	\$ 17,025.60					
2	Painting of Hydrants	480	\$ 39.43	\$ 18,926.40	\$ 37.40	\$ 17,952.00	\$ 37.40	\$ 17,952.00					
1	Sandblasting & Prep Work	470		\$ -		\$ -		\$ -	\$ 33.61	\$ 15,796.70			
2	Painting of Hydrants	470						\$ -	\$ 35.49	\$ 16,680.30			
	Subtotal				\$ 72.87	\$ 34,977.60	\$ 72.87	\$ 34,977.60	\$ 69.10	\$ 32,477.00			
1	Contingency	20			\$ 72.87	\$ 1,457.40	\$ 72.87	\$ 1,457.40	\$ 69.10	\$ 1,382.00			
	Totals		\$ 76.77	\$ 36,849.60	\$ 72.87	\$ 36,435.00	\$ 72.87	\$ 36,435.00	\$ 69.10	\$ 33,859.00			
						RENEGOTIATED						RENEGOTIATED	
			DMD Construction		Contract Extension 1		Contract Extension 1		Final Contract Extension 2		Final Contract Extension 2		
			2,013.00 <th colspan="2">2,014.00 <th colspan="2">2,014.00 <th colspan="2">2,015.00 <th colspan="2">2,015.00 </th></th></th></th>		2,014.00 <th colspan="2">2,014.00 <th colspan="2">2,015.00 <th colspan="2">2,015.00 </th></th></th>		2,014.00 <th colspan="2">2,015.00 <th colspan="2">2,015.00 </th></th>		2,015.00 <th colspan="2">2,015.00 </th>		2,015.00		
ITEM	DESCRIPTION	UNITS	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	UNIT COST	COST	
1	Sandblasting & Prep Work	480	\$ 40.00	\$ 19,200.00	\$ 41.00	\$ 19,680.00	\$ 35.47	\$ 17,025.60					
2	Painting of Hydrants	480	\$ 34.00	\$ 16,320.00	\$ 35.00	\$ 16,800.00	\$ 37.40	\$ 17,952.00					
1	Sandblasting & Prep Work	470		\$ -		\$ -		\$ -	\$ 42.00	\$ 19,740.00	\$ 33.61	\$ 15,796.70	
2	Painting of Hydrants	470						\$ -	\$ 36.00	\$ 16,920.00	\$ 35.49	\$ 16,680.30	
	Subtotal				\$ 76.00	\$ 36,480.00	\$ 72.87	\$ 34,977.60	\$ 78.00	\$ 36,660.00	\$ 69.10	\$ 32,477.00	
1	Contingency	20			\$ 76.00	\$ 1,520.00	\$ 72.87	\$ 1,457.40	\$ 78.00	\$ 1,560.00	\$ 69.10	\$ 1,382.00	
	Totals		\$ 74.00	\$ 35,520.00	\$ 76.00	\$ 38,000.00	\$ 72.87	\$ 36,435.00	\$ 78.00	\$ 38,220.00	\$ 69.10	\$ 33,859.00	



Peggy Patino

From: Dan Gombac
Sent: Wednesday, March 18, 2015 2:33 PM
To: David Durrua
Cc: Peggy Patino
Subject: RE: Fire Hydrant Painting

For Agenda Memo back up

Daniel Gombac
Director of Municipal Services
630-353-8106

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

DARIEN DIRECT CONNECT

Follow the link below and subscribing is simple!

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

From: David Durrua [mailto:dmdconsultantsinc@gmail.com]
Sent: Wednesday, March 18, 2015 11:20 AM
To: Dan Gombac
Subject: Re: Fire Hydrant Painting

Dan sorry for the late response it all looks fine to me!

David Durrua
Sent from my iPhone

On Mar 16, 2015, at 3:05 PM, Dan Gombac <dgombac@darienil.gov> wrote:

Good afternoon Dave:

The City Staff is providing a recommendation to the Committee on March 23, 2015, to award the 2015 Fire Hydrant Painting to DMD Construction. Attached is a revised spreadsheet with the negotiated prices highlighted in yellow. Please review and acknowledge the pricing for 2015.

Also, please confirm the negotiated pricing for 2014.

We look forward to working with DMD again.

Sincerely,

Daniel Gombac



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF DARIEN AND DMD CONSTRUCTION, INC. FOR THE 2015 FIRE HYDRANT PAINTING-FINAL CONTRACT EXTENSION IN AN AMOUNT NOT TO EXCEED \$33,859.00

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a contract between the City of Darien and DMD Construction Inc, for the 2015 Fire Hydrant Painting-Final Contract in an amount of \$33,859.00, attached hereto as "[Exhibit A](#)".

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of April, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of April, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

CONTRACT

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

WITNESSETH

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

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

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

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

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

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

Unit Pricing for the 2013 City of Darien Fire Hydrant Painting-Phase 1 Project

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

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

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

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

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

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

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

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

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

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: Mayor

Title: _____

Date: _____

Date: _____

SECTION III

BIDDER SUMMARY SHEET

2013 City of Darien Fire Hydrant Painting

Firm Name: DMD Consultants Inc

Address: 4850 Pates Hill Rd

City, State, Zip Code: Mosheim, TN 37818

Contact Person: DAVID DURRUA

FEIN #: 65-1011844

Phone: (561) 624-3333

Fax: (480) 287-9283

Mobile: (561) 441-7444

E-mail Address: dmd@dmdconsultants.net

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

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

Summary Schedule of Cost for Phase 1-2013:

All bids shall be sealed and returned prior to the bid opening at 10:30 a.m. on Tuesday, June 11, 2013 at the City of Darien, 1702 Plainfield Road, Darien, Illinois, 60561.

The contract shall be awarded on a **Total Cost of Items 1 and 2.**

NO	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
1.	SANDBLASTING AND PREP WORK	480	EACH	40. ⁰⁰	19,200. ⁰⁰
2.	PAINTING OF FIRE HYDRANTS	480	EACH	34. ⁰⁰	16,320. ⁰⁰
3.	TOTAL COST ADD ITEM 1 AND 2			74. ⁰⁰	35,520

Company Name: DMD Consultants Inc

**Summary Schedule of Cost for Phase 2-2014:
Contract Extension 1**

Phase II is an option for a contract extension and will be awarded pending budget consideration and vendor performance in **May 2014**.

The contract shall be awarded on a **Total Cost of Items 1 and 2**.

NO	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
1.	SANDBLASTING AND PREP WORK	480	EACH	41	19,680. ⁰⁰
2.	PAINTING OF FIRE HYDRANTS	480	EACH	35	16,800. ⁰⁰
3.	TOTAL COST ADD ITEM 1 AND 2			76 ⁰⁰	36,480. ⁰⁰

Company Name: DMD Consultants Inc

**Summary Schedule of Cost for Phase 3-2015:
Contract Extension 2**

Phase III is an option for a contract extension and will be awarded pending budget consideration and vendor performance in **May 2015**.

The contract shall be awarded on a **Total Cost of Items 1 and 2**.

NO	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
1.	SANDBLASTING AND PREP WORK	470	EACH	42. ⁰⁰	19,740. ⁰⁰
2.	PAINTING OF FIRE HYDRANTS	470	EACH	36. ⁰⁰	16,920. ⁰⁰
3.	TOTAL COST ADD ITEM 1 AND 2			78. ⁰⁰	36,660. ⁰⁰

See Attachment A

Company Name: DMD Consultants Inc

END OF SPECIFICATION

Firm Name: DMD Consultants Inc
 Signature of Authorized Representative: [Signature]
 Title: Director Date: 6/10/13

ACCEPTANCE: This proposal is valid for 60 calendar days from the date of submittal.



AGENDA MEMO
Council Meeting
April 6, 2015

ISSUE STATEMENT

A resolution authorizing the Mayor to execute a contract with Rag's Electric Company Inc. for the 2015/16 Street Light Maintenance Contract beginning May 1, 2015 through April 30, 2016.

RESOLUTION

Background/History

On March 12, 2015 staff had received three sealed bids for the 2015/16 street light maintenance contract. Please note, the bid from Lyons Electric was unresponsive and therefore is disqualified. Attached please find the bid tabulation labeled as [Attachment A](#), for the costs to repair street lights, hourly rates for labor, equipment, and lamp costs. The attached tabulation also includes a pricing schedule for two additional option years. This year's contract also called out for an option-LED Streetlight Retrofit Project and is pending outside grant approval.

Below, please find a summary of the items within the proposed contract and attached please find [Attachment B](#)-labeled as Proposed Cost Estimates for 2015/16.

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

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

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

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

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

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

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

The Street Light Contract was further bid for 2 additional option years, 2016/17 and 2017/18. Upon performance review, an extension would be entertained at a future date for City Council approval.

F. LED CONVERSION-Option

The proposed LED Conversion Project is contingent upon grants. The City has applied for two independent grants and is expecting notification by June 1, 2015. Pending notification, this program will be forwarded to the City Council for formal consideration at a future date.

In summary, the LED Conversion Project includes the following:

1. Removal of the existing fixture
2. Disposal of the existing fixture
3. Purchase and Installation of the following *571 LED Streetlight heads as follows:

**TYPE	MANUFACTURER	QUANTITY	PART NUMBER
A	EYE LIGHTING	17	LES-37W-333-840-HWD W/ 10KA SURGE SUPPRESSOR /TERMINAL BLOCK
A-1	LEOTEK	300	HSS GCM 40 (HOUSE SIDE SHIELD FOR TYPE A)
B	EYE LIGHTING	61	LES-57W 333-840-HWD W/10KA SURGE / TERMINAL BLOCK
C	EYE LIGHTING	14	P-L4-45-5-7-U-Y-N-R-E1
D	LEOTEK	422	GCM2-40F-MV-NW-2-GY-1A
E	LEOTEK	57	GC2-80F-MV-NW-3-GY-1A

**Type-Refers to Map Location

*Total street light inventory is currently at 627, and the goal is to remove and replace 571 fixtures. The remainder of the 56 light fixtures is unique and will require the removal of the various styles to determine the appropriate LED retrofit. Each fixture shall carry a 10-year warranty and the vendor shall provide an initial one-year installation warranty. The installation warranty shall ensure the City that the vendor has secured the fixture per the lighting manufacturer specs and is structurally secured to the existing pole/mast arm.

The 2015/16 Budget calls out for the funding for the Street Light Maintenance Program from the following line items:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15/16 BUDGET	PROPOSED EXPENDITURE
01-30-4359	STREET LIGHT OPERATION & MAINTENANCE	\$ 89,700.00	\$ 89,700.00
01-30-4359	STREET LIGHT INSTALLATION	\$ 12,000.00	\$ 12,000.00
TOTAL		\$ 101,700.00	\$101,700.00

Street Light Maintenance

April 6, 2015

Page 2

Rags Electric has maintained our lighting system for the last 3 years with satisfactory services.

Committee Recommendation

The Municipal Services Committee recommends approval of a contract with Rag's Electric Company Inc. for the 2015/16 Street Light Maintenance Contract beginning May 1, 2015 through April 30, 2016.

Alternate Consideration

Not approving the street light maintenance contract.

Decision Mode

This item will be placed on the agenda for formal consideration at the April 6, 2015 City Council meeting.



COST TO REPAIR STREET LIGHT OUTAGE

2015 PRICING				
	ITEM 1	ITEM 2	ITEM 3	
Company Name	Cost of Street Light Repair	Cost to supply, remove, & replace ballast	Cost to supply, remove, & replace fuse kit	Total
Rag's Electric	\$ 137.00	\$ 206.00	\$ 40.00	\$ 383.00
Meade Electric	\$ 147.00	\$ 219.00	\$ 149.00	\$ 515.00
Lyons Electric	\$ 182.00	\$ 160.00	\$ 134.00	\$ 476.00
2016 PRICING				
	ITEM 1	ITEM 2	ITEM 3	
Company Name	Cost of Street Light Repair	Cost to supply, remove, & replace ballast	Cost to supply, remove, & replace fuse kit	Total
Rag's Electric	\$ 140.00	\$ 210.00	\$ 40.00	\$ 390.00
Meade Electric	\$ 152.75	\$ 227.75	\$ 155.00	\$ 535.50
Lyons Electric	\$ 187.46	\$ 164.80	\$ 138.02	\$ 490.28
2017 PRICING				
	ITEM 1	ITEM 2	ITEM 3	
Company Name	Cost of Street Light Repair	Cost to supply, remove, & replace ballast	Cost to supply, remove, & replace fuse kit	Total
Rag's Electric	\$ 145.00	\$ 215.00	\$ 40.00	\$ 400.00
Meade Electric	\$ 158.50	\$ 236.75	\$ 161.00	\$ 556.25
Lyons Electric	\$ 193.08	\$ 169.74	\$ 142.16	\$ 504.98

HOURLY RATES

2015 - HOURLY LABOR RATES

Company Name	Journeyman Straight Time	Journeyman Over Time	Helper Straight Time	Helper Over Time	Bucket Truck	Lift Truck	Pickup Truck	Auger/Backhoe	ITEM 2-Hourly Labor Rates
Rag's Electric	\$ 90.00	\$ 115.00	\$ 46.00	\$ 68.00	\$ 20.00	\$ 2.00	\$ 5.00	\$ 3.00	\$ 349.00
Meade Electric	\$ 114.22	\$ 186.22	\$ 65.21	\$ 100.06	\$ 38.00	\$ 47.00	\$ 19.00	\$ 43.00	\$ 612.71
Lyons Electric	\$ 110.00	\$ 160.00	\$ 75.00	\$ 110.00	\$ 55.00	\$ 55.00	\$ 25.00	\$ 60.00	\$ 650.00

2016 - HOURLY LABOR RATES

Company Name	Journeyman Straight Time	Journeyman Over Time	Helper Straight Time	Helper Over Time	Bucket Truck	Lift Truck	Pickup Truck	Auger/Backhoe	ITEM 2-Hourly Labor Rates
Rag's Electric	\$ 92.00	\$ 115.00	\$ 48.00	\$ 70.00	\$ 20.00	\$ 2.00	\$ 5.00	\$ 3.00	\$ 355.00
Meade Electric	\$ 118.78	\$ 193.66	\$ 67.82	\$ 104.06	\$ 39.00	\$ 48.00	\$ 20.00	\$ 44.00	\$ 635.32
Lyons Electric	\$ 113.30	\$ 164.80	\$ 77.25	\$ 113.30	\$ 56.65	\$ 56.65	\$ 25.75	\$ 61.80	\$ 669.50

2017 - HOURLY LABOR RATES

Company Name	Journeyman Straight Time	Journeyman Over Time	Helper Straight Time	Helper Over Time	Bucket Truck	Lift Truck	Pickup Truck	Auger/Backhoe	ITEM 2-Hourly Labor Rates
Rag's Electric	\$ 95.00	\$ 118.00	\$ 51.00	\$ 72.00	\$ 20.00	\$ 2.00	\$ 5.00	\$ 3.00	\$ 366.00
Meade Electric	\$ 123.50	\$ 201.40	\$ 70.50	\$ 108.22	\$ 40.00	\$ 49.00	\$ 21.00	\$ 45.00	\$ 658.62
Lyons Electric	\$ 116.70	\$ 169.74	\$ 79.57	\$ 116.70	\$ 58.35	\$ 58.35	\$ 26.52	\$ 63.65	\$ 689.58

LAMP TALLY

2015 PRICING	ITEM 3		ITEM 4		ITEM 5		TOTAL ITEMS 3,4,5
	High Pressure Sodium		Mercury Vapor		Mercury Halide		
Company Name	250W	400W	250W	400W	250W	400W	Lamp Charge
Rags Electric	\$ 12.00	\$ 13.00	\$ 12.00	\$ 13.00	\$ 12.00	\$ 13.00	\$ 75.00
Meade Electric	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 15.00	\$ 15.00	\$ 82.00
Lyons Electric	\$ 18.00	\$ 18.00	\$ 15.00	\$ 15.00	\$ 25.00	\$ 25.00	\$ 116.00
2016 PRICING	ITEM 3		ITEM 4		ITEM 5		TOTAL ITEMS 3,4,5
	High Pressure Sodium		Mercury Vapor		Mercury Halide		
Company Name	250W	400W	250W	400W	250W	400W	Lamp Charge
Rags Electric	\$ 12.00	\$ 13.00	\$ 12.00	\$ 13.00	\$ 12.00	\$ 13.00	\$ 75.00
Meade Electric	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 15.00	\$ 15.00	\$ 82.00
Lyons Electric	\$ 18.54	\$ 18.54	\$ 15.45	\$ 15.45	\$ 25.75	\$ 25.75	\$ 119.48
2017 PRICING	ITEM 3		ITEM 4		ITEM 5		TOTAL ITEMS 3,4,5
	High Pressure Sodium		Mercury Vapor		Mercury Halide		
Company Name	250W	400W	250W	400W	250W	400W	Lamp Charge
Rags Electric	\$ 12.00	\$ 13.00	\$ 12.00	\$ 13.00	\$ 12.00	\$ 13.00	\$ 75.00
Meade Electric	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 15.00	\$ 15.00	\$ 82.00
Lyons Electric	\$ 19.10	\$ 19.10	\$ 15.92	\$ 15.92	\$ 26.53	\$ 26.53	\$ 123.10

OPTIONS TALLY

2015 - OPTION SUMMARY

Company Name	Option 6 Aluminum Pole (Each)	Option 7 Concrete Pole (Each)	Option 8 Cost for Uniduct (Per Foot)	Option 9 Straightening of Concrete Poles (Each)	Total Option Price
Rags Electric	\$ 2,750.00	\$ 3,150.00	\$ 8.00	\$ 120.00	\$ 6,028.00
Meade Electric	\$ 4,650.00	\$ 5,200.00	\$ 27.25	\$ 1,000.00	\$ 10,877.25
Lyons Electric	\$ 4,000.00	\$ 4,350.00	\$ 17.00	\$ 300.00	\$ 8,667.00

2016 - OPTION SUMMARY

Company Name	Option 6 Aluminum Pole (Each)	Option 7 Concrete Pole (Each)	Option 8 Cost for Uniduct (Per Foot)	Option 9 Straightening of Concrete Poles (Each)	Total Option Price
Rags Electric	\$ 2,850.00	\$ 3,300.00	\$ 8.00	\$ 120.00	\$ 6,278.00
Meade Electric	\$ 4,800.00	\$ 5,400.00	\$ 28.25	\$ 1,040.00	\$ 11,268.25
Lyons Electric	\$ 4,120.00	\$ 4,481.00	\$ 17.51	\$ 309.00	\$ 8,927.51

2017 - OPTION SUMMARY

Company Name	Option 6 Aluminum Pole (Each)	Option 7 Concrete Pole (Each)	Option 8 Cost for Uniduct (Per Foot)	Option 9 Straightening of Concrete Poles (Each)	Total Option Price
Rags Electric	\$ 3,000.00	\$ 3,400.00	\$ 8.00	\$ 1.00	\$ 6,409.00
Meade Electric	\$ 49.75	\$ 5,600.00	\$ 29.00	\$ 1,080.00	\$ 6,758.75
Lyons Electric	\$ 4,244.00	\$ 4,616.00	\$ 18.04	\$ 318.27	\$ 9,196.31

LED RETROFIT PROGRAM

2015 PRICING	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	
Company Name	Eye Lighting LES-37W-333-840-HWD	Eye Lighting LES-57W-333-840-HWD	Eye Lighting P-L4-45-5-7-U-Y-N-R-E1	Leotek Hss GCM 40	Leotek GCM2-40F-MV-NW-2-GY-1A	Leotek GC2-80F-MV-NW-3-GY-1A	Intallation Costs	Cost to remove existing light head fixture	Total
Rag's Electric	\$ 444.00	\$ 504.00	\$ 794.00	\$ 18.00	\$ 312.00	\$ 571.00	\$ 49.50	\$ 49.50	\$ 2,742.00
Meade Electric	\$ 450.75	\$ 511.32	\$ 800.80	\$ 18.37	\$ 315.73	\$ 578.20	\$ 63.00	\$ 47.00	\$ 2,785.17
Lyons Electric	\$ 465.00	\$ 528.00	\$ 830.00	\$ -	\$ 335.00	\$ 597.00	\$ 140.00	\$ 20.00	\$ 2,915.00



BID TALLY

Company Name	Year	Street Light Repair Total Item 1	Hourly Labor Rate Ranking Item 2	Lamp Charges Items 3,4,5	Option 6 Aluminum Pole	Option 7 Concrete Pole	Option 8 Cost for Uniduct	Option 9 Straighten Concrete Poles	LED Project	Total Unit Costs
Rag's Electric	2015	\$ 383.00	\$ 349.00	\$ 75.00	\$ 2,750.00	\$ 3,150.00	\$ 8.00	\$ 120.00	\$ 2,742.00	\$ 9,577.00
	2016	\$ 390.00	\$ 355.00	\$ 75.00	\$ 2,850.00	\$ 3,300.00	\$ 8.00	\$ 120.00	\$ -	\$ 7,098.00
	2017	\$ 400.00	\$ 366.00	\$ 75.00	\$ 3,000.00	\$ 3,400.00	\$ 8.00	\$ 1.00	\$ -	\$ 7,250.00
Meade Electric	2015	\$ 515.00	\$ 612.71	\$ 82.00	\$ 4,650.00	\$ 5,200.00	\$ 27.25	\$ 1,000.00	\$ 2,785.17	\$ 14,872.13
	2016	\$ 535.50	\$ 635.32	\$ 82.00	\$ 4,800.00	\$ 5,400.00	\$ 28.25	\$ 1,040.00	\$ -	\$ 12,521.07
	2017	\$ 556.25	\$ 658.62	\$ 82.00	\$ 49.75	\$ 5,600.00	\$ 29.00	\$ 1,080.00	\$ -	\$ 8,055.62
Lyons Electric	2015	\$ 476.00	\$ 650.00	\$ 116.00	\$ 4,000.00	\$ 4,350.00	\$ 17.00	\$ 300.00	\$ 2,915.00	\$ 12,824.00
	2016	\$ 490.28	\$ 669.50	\$ 119.48	\$ 4,120.00	\$ 4,481.00	\$ 17.51	\$ 309.00	\$ -	\$ 10,206.77
	2017	\$ 504.98	\$ 689.58	\$ 123.10	\$ 4,244.00	\$ 4,616.00	\$ 18.04	\$ 318.27	\$ -	\$ 10,513.97



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH RAG’S ELECTRIC COMPANY INC. FOR THE 2015/16 STREET LIGHT MAINTENANCE CONTRACT BEGINNING MAY 1, 2015 THROUGH APRIL 30, 2016

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a Contract for the Maintenance Services to repair street lights as required within the City Limits between the City of Darien and Rag’s Electric Company. The Contract further identifies a pricing schedule referred to as “Schedule of Prices” for various street light repairs and options, attached hereto as “[Exhibit A](#)”. The extended contract would be effective from May 1, 2015 through April 30, 2016.

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 6th day of April, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION NO. _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 6th day of April, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN

CONTRACT

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

WITNESSETH

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

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

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

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

All Certifications required by the City

Certificates of Insurance

Performance and Payment Bonds as may be required by the CITY

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

Street Light Maintenance for the City of Darien right of ways and Private Property Commercial Parking Lots

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

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

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

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

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

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

SECTION 7: NOTICE: Where notice is required by the CONTRACT DOCUMENTS

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

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

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

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: _____

Print Name: Patrick A. Durkin

Title: Mayor

Title: President

Date: _____

Date: 03/12/2015

II. – REQUIRED BID SUBMISSION DOCUMENTS

BIDDER SUMMARY SHEET

**STREET LIGHT MAINTENANCE FOR THE CITY OF DARIEN RIGHT OF WAY
AND PRIVATE PROPERTY COMMERCIAL PARKING LOTS-2015**

Firm Name: Rag's Electric, Inc.

Address: 7900 S. Cass Ave., Suite #180

City, State, Zip Code: Darien, Il. 60561

Contact Person: Patrick Durkin

FEIN #: 20-501274

Phone: (630) 739-7247 Fax: (630) 739-7424

Mobile: (773) 619-7640

E-mail Address: ragselectric@aol.com

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

Addendum No. 1, Dated 03/09/2015

Addendum No. _____, Dated _____

Schedule of Prices for:

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

Item No.	Items	Unit	Quantity	Unit Price	Total
2015 PRICING					
1	Total cost to repair Street Light Outage	Each	125	137	17,125
	Total cost to supply, remove and replace ballast	Each	20	206	4,000
	Total cost to supply, remove and replace fuse kit	Each	20	40	800
2	Hourly Labor Rates				
	Journeyman – Straight Time	HR	1	90	90
	Journeyman – Over Time	HR	1	115	115
	Helper – Straight Time	HR	1	46	46
	Helper – Over Time	HR	1	68	68
	Bucket Truck	HR	1	20	20
	Lift Truck	HR	1	2	2
	Pickup Truck	HR	1	5	5
	Auger/Backhoe	HR	1	3	3
3	Material Costs – High Pressure Sodium:				
	Brand:				
	250 Watt	Ea.	1	12	12
	400 Watt	Ea.	1	13	13
4	Material Costs – Mercury Vapor:				
	Brand:				
	250 Watt	Ea.	1	12	12
	400 Watt	Ea.	1	13	13
5	Material Costs – Mercury Halide:				
	Brand:				
	250 Watt	Ea.	1	12	12
	400 Watt	Ea.	1	13	13
6-option	Purchase and Installation of Street Light Aluminum pole 25' height with 8' arm -	Ea.	2	2,750	5,500
7-option	Purchase and Installation of Street Light Concrete pole 25' height with 8' arm -	Ea.	2	3,150	6,300
8-option	Unit cost for Uniduct (Material and Installation) Material 1 1/4" – XLP-USP with 3 #6 Copper Wires	Ft.	200	8.00	1,600
9-option	Straightening of Concrete Light Poles	Ea.	10	120	1,200
Part A Sub-Total					36,949.00

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

Schedule of Prices for:
REVISED AS PART OF ADDENDUM 1

LED RETROFIT PROGRAM

Item No.	Items	Unit	Quantity	Unit Price	Total
2015 PRICING					
1	Total cost to remove existing light head fixture	Ea.	571	49.50	28,264.50
2	EYE LIGHTING LES-37W-333-840-HWD W/ 10KA SURGE SUPPRESSOR /TERMINAL BLOCK	Ea.	17	444.00	7,548.00
3	LEOTEK HSS GCM 40 (HOUSE SIDE SHIELD FOR TYPE A)	Ea	300	18	5,400.00
4	EYE LIGHTING LES-57W 333-840-HWD W/10KA SURGE / TERMINAL BLOCK	Ea.	61	504.00	30,744.00
5	EYE LIGHTING - P-L4-45-5-7-U-Y-N-R-E1	Ea.	14	794.00	11,116.00
6	LEOTEK GCM2-40F-MV-NW-2-GY-1A	Ea.	422	312.00	131,664.00
7	LEOTEK GC2-80F-MV-NW-3-GY-1A	Ea.	57	571.00	32,547.00
8	Install Cost	Ea.	571	49.50	28,264.50
Part C Sub-Total					275,548.00

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

TOTAL COST SUMMARY

SUMMARY COSTS	2015	2016	2017
Part A Sub-Total	36,949.00	38,030.00	39,266.00
Part B Sub-Total	598.00	607.00	623.00
Part C Sub-Total	275,548.00	N/A	N/A
Total Cost of A+B+C	313,095.00	38,637.00	39,889.00

The contract will be awarded on a total sum of A and B and C for 2015.

Firm Name: Rag's Electric, Inc.

Signature of Authorized Representative: 

Title: President

Date: 03/12/2015

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



AGENDA MEMO
City Council Meeting
April 6, 2015

ISSUE STATEMENT

A Resolution authorizing the Mayor to execute a contract with Illinois Central Sweeping for the City of Darien's annual street sweeping program not to exceed \$33,765.00.

RESOLUTION

BACKGROUND/HISTORY

The Municipal Services Department solicited for sealed bids for the City's street sweeping services to be conducted in May, July, September and November at a per hour unit cost. The Staff has estimated a total of 345 hours to complete all four cycles. The Department also requested unit pricing for emergency sweeping services due to water main breaks and construction activities. An amount of \$3,500 has been designated as a contingency for additional hours required for sweepings and emergency events. See attached Bid Summary Sheet labeled as [Attachment A](#). The proposed contract also calls out for two additional contract extensions for 2016 and 2017. The proposed contract extensions will be reviewed for performance in December of their respective years and a recommendation will be forwarded to the Budget Committee in February of their respective years.

The proposed expenditure would be expended from the following account pending FY 15-16 Budget approval:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 BUDGET	PROPOSED EXPENDITURE
02-30-4373	YEARLY SWEEPING SERVICES	\$33,465.00	\$33,465.00
02-30-4373	EMERGENCY SWEEPS	\$300.00	TBD
02-30-4373	CONTINGENCY	\$3,500.00	TBD
02-30-4373	DISPOSAL	\$6,500.00	\$6,500.00
TOTAL		\$33,765.00	

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with Illinois Central Sweeping. The references for Illinois Central Sweeping have been verified with satisfactory results.

ALTERNATE CONSIDERATION

As directed

DECISION MODE

This item will be on the April 6, 2015 City Council Agenda for formal approval.



SEALED BID: 2015-2017 Street Sweeping Services
OPENING DATE/TIME: January 6, 2015 @ 10:00 a.m.

2015 PRICING SCHEDULE		Elgin Sweeping Services, Inc.		Hoving Clean Sweep, LLC		Illinois Central Sweeping		Waste Management		
CYCLE	DESCRIPTION	ESTIMATED UNITS	HOURLY RATE	HOURLY RATE	HOURLY RATE	HOURLY RATE	HOURLY RATE	HOURLY RATE	HOURLY RATE	
1	MAY 11 - MAY 18	70	\$ 132.00	\$ 9,240.00	\$ 105.00	\$ 7,350.00	\$ 97.00	\$ 6,790.00	\$ 115.00	\$ 8,050.00
2	JULY 13- JULY 20	70	\$ 132.00	\$ 9,240.00	\$ 105.00	\$ 7,350.00	\$ 97.00	\$ 6,790.00	\$ 115.00	\$ 8,050.00
3	SEPTEMBER 14-SEPTEMBER 21	70	\$ 132.00	\$ 9,240.00	\$ 105.00	\$ 7,350.00	\$ 97.00	\$ 6,790.00	\$ 115.00	\$ 8,050.00
4	NOVEMBER 13-NOVEMBER 26	135	\$ 132.00	\$ 17,820.00	\$ 135.00	\$ 18,225.00	\$ 97.00	\$ 13,095.00	\$ 137.00	\$ 18,495.00
	SUBTOTAL-A	345		\$ 45,540.00		\$ 40,275.00		\$ 33,465.00		\$ 42,645.00
	EMERGENCY CALL OUT	3	\$ 190.00	\$ 570.00	\$ 105.00	\$ 315.00	\$ 100.00	\$ 300.00	\$ 180.00	\$ 540.00
	SUBTOTAL-B			\$ 570.00		\$ 315.00		\$ 300.00		\$ 540.00
	TOTAL COST			\$ 46,110.00		\$ 40,590.00		\$ 33,765.00		\$ 43,185.00
	2015 BUDGET			\$ 46,110.00		\$ 40,590.00		\$ 33,765.00		\$ 43,185.00
2016 PRICING SCHEDULE		Elgin Sweeping Services, Inc.		Hoving Clean Sweep, LLC		Illinois Central Sweeping		Waste Management		
CYCLE	DESCRIPTION	ESTIMATED UNITS	HOURLY RATE	HOURLY RATE	HOURLY RATE	HOURLY RATE	HOURLY RATE	HOURLY RATE	HOURLY RATE	
1	MAY 9 - MAY 18	70	\$ 136.00	\$ 9,520.00	\$ 107.63	\$ 7,534.10	\$ 101.00	\$ 7,070.00	\$ 118.00	\$ 8,260.00
2	JULY 11- JULY 18	70	\$ 136.00	\$ 9,520.00	\$ 107.63	\$ 7,534.10	\$ 101.00	\$ 7,070.00	\$ 118.00	\$ 8,260.00
3	SEPTEMBER 14-SEPTEMBER 21	70	\$ 136.00	\$ 9,520.00	\$ 107.63	\$ 7,534.10	\$ 101.00	\$ 7,070.00	\$ 118.00	\$ 8,260.00
4	NOVEMBER 14-NOVEMBER 23	135	\$ 136.00	\$ 18,360.00	\$ 138.38	\$ 18,681.30	\$ 101.00	\$ 13,635.00	\$ 140.00	\$ 18,900.00
	SUBTOTAL-A	345		\$ 46,920.00		\$ 41,283.60		\$ 34,845.00		\$ 43,680.00
	EMERGENCY CALL OUT	3	\$ 196.00	\$ 588.00	\$ 107.63	\$ 322.89	\$ 105.00	\$ 315.00	\$ 185.00	\$ 555.00
	SUBTOTAL-B			\$ 588.00		\$ 322.89		\$ 315.00		\$ 555.00
	TOTAL COST			\$ 47,508.00		\$ 41,606.49		\$ 35,160.00		\$ 44,235.00
	2016 BUDGET			\$ 47,508.00		\$ 41,606.49		\$ 35,160.00		\$ 44,235.00
2017 PRICING SCHEDULE		Elgin Sweeping Services, Inc.		Hoving Clean Sweep, LLC		Illinois Central Sweeping		Waste Management		
CYCLE	DESCRIPTION	ESTIMATED UNITS	HOURLY RATE	HOURLY RATE	HOURLY RATE	HOURLY RATE	HOURLY RATE	HOURLY RATE	HOURLY RATE	
1	MAY 8 - MAY 15	70	\$ 140.00	\$ 9,800.00	\$ 110.32	\$ 7,722.40	\$ 105.00	\$ 7,350.00	\$ 122.00	\$ 8,540.00
2	JULY 10- JULY 17	70	\$ 140.00	\$ 9,800.00	\$ 110.32	\$ 7,722.40	\$ 105.00	\$ 7,350.00	\$ 122.00	\$ 8,540.00
3	SEPTEMBER 14-SEPTEMBER 21	70	\$ 140.00	\$ 9,800.00	\$ 110.32	\$ 7,722.40	\$ 105.00	\$ 7,350.00	\$ 122.00	\$ 8,540.00
4	NOVEMBER 13-NOVEMBER 22	135	\$ 140.00	\$ 18,900.00	\$ 141.84	\$ 19,148.40	\$ 105.00	\$ 14,175.00	\$ 145.00	\$ 19,575.00
	SUBTOTAL-A	345		\$ 48,300.00		\$ 42,315.60		\$ 36,225.00		\$ 45,195.00
	EMERGENCY CALL OUT	3	\$ 202.00	\$ 606.00	\$ 110.32	\$ 330.96	\$ 109.00	\$ 327.00	\$ 190.00	\$ 570.00
	SUBTOTAL-B			\$ 606.00		\$ 330.96		\$ 327.00		\$ 570.00
	TOTAL COST			\$ 48,906.00		\$ 42,646.56		\$ 36,552.00		\$ 45,765.00
	2017 BUDGET			\$ 48,906.00		\$ 42,646.56		\$ 36,552.00		\$ 45,765.00



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2015 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND ILLINOIS CENTRAL SWEEPING IN AN AMOUNT NOT TO EXCEED \$33,765.00

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to enter into a Contract Agreement, a copy of which is attached hereto as "[Exhibit A](#)", for the 2015 Street Sweeping Services between the City of Darien and Illinois Central Sweeping.

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 6th day of April, 2015.

AYES: _____
NAYS: _____
ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of April, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



BIDDER SUMMARY SHEET

STREET SWEEPING SERVICES FOR THE CITY OF DARIEN - 2015

Firm Name: ILLINOIS Central Sweeping

Address: 2307 W. 135th Pk.

City, State, Zip Code: Blue Island IL. 60406

Contact Person: Dan Overland

FEIN #: 20-0991504

Phone: (708) 293 0000 Fax: (708) 293 8319

Mobile: (708) 878 9230

E-mail Address: doverland@illinoiscentralsweeping.com

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

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

Schedule of Prices for:

STREET SWEEPING SERVICES

2015 SWEEPING PROGRAM 4-SWEEPINGS				
STREET SWEEPING SERVICES SCHEDULE	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
MAY 11 TH - MAY 18 TH	70	HOURLY	\$97.00	\$6,790.00
JULY 13 TH - JULY 20 TH	70	HOURLY	\$97.00	\$6,790.00
SEPTEMBER 14 TH - SEPTEMBER 21 ST	70	HOURLY	\$97.00	\$6,790.00
NOVEMBER 13 TH - NOVEMBER 26 TH	135	HOURLY	\$97.00	\$13,095.00
SUB-TOTAL-A	345			\$33,465.00
EMERGENCY SERVICES	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
EMERGENCY CALL OUT	3	HOURLY	\$100.00	\$300.00
SUB-TOTAL-B	3			\$300.00
TOTALS-SUBTOTAL A & B 2015				\$33,765.00
DATES INDICATE TENTATIVE START DATE PERIOD				

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

WITNESSETH

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

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

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

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

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

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

2012 STREET SWEEPING SERVICES

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

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

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

SECTION 5: INDEMNIFICATION AND INSURANCE: The CONTRACTOR shall indemnify and hold harmless the CITY, its officials, officers, directors, agents, employees and representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liability of any character, incurred due to the alleged negligence of the CONTRACTOR, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said CONTRACTOR, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the CONTRACT DOCUMENTS, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the

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

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

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

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

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

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: Mayor

Title: _____

Date: _____

Date: _____



AGENDA MEMO
City Council Meeting
April 6, 2015

ISSUE STATEMENT

Approval of a Resolution for the 2015 Sidewalk, Apron and Curb and Gutter Removal and Replacement Program contract and the Oldfield Rd. Curb and Gutter Placement with Suburban Concrete, Inc. in an amount not to exceed \$385,384.76 and to waive the residential \$75.00 permit fee application for concrete work.

RESOLUTION

BACKGROUND/HISTORY

The Sidewalk and Curb and Gutter Removal and Replacement Program calls for the removal and replacement of deficient rated sidewalk and curb and gutter. The rating system assigns to sidewalks a numerical rating of 1-5, with 5 being defined as an extreme hazard. The FY 15-16 Budget allocates for the removal and replacement of all the identified sidewalks with current ratings of 4 and 5, deficient curb and gutter as it relates to the proposed road resurfacing project and quantities for the repair of concrete following main break restoration and street department repairs. The program also allows for resident call-ins when deficient sidewalks and curb and gutter are identified. See attached Program Quantities labeled as [Attachment A](#).

The program also calls out for the installation of approximately 1,000 lineal feet of curb and gutter adjacent to Oldfield Rd. The placement of the curb and gutter will allow the stormwater collected from the roadway to flow into drainage structures.

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

Attached and labeled as [Attachment B](#), please find the prices received at the bid opening held on January 14, 2015. Staff received nine (9) bids with the lowest bidder being Suburban Concrete, Inc.

COMMITTEE RECOMMENDATION

The Municipal Services Committee reviewed this item at the January 26, 2015 committee meeting and approved this item. The Committee of the Whole approved funding for this

2015 Concrete Program

March 16, 2015

Page 2

program on March 3, 2015. Suburban Concrete has completed the concrete work for the City of Darien in 2009, 2010, 2011, 2012, 2013 and 2014 with quality workmanship.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on the April 6, 2015 City Council Agenda for formal consideration.

2015 CONCRETE SIDEWALK, APRON AND CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM



	A	B	C	D	E	F	G
1	SIDEWALK COST:						
2	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST STREET DEPT AND CAPITAL	TOTAL COST WATER DEPARTMENT	TOTAL
3	DEFICIENT SIDEWALK-PCC-SIDEWALK IN PLACE	16,500	SQUARE FOOT	\$ 4.33	\$ 71,445.00	\$	\$ 71,445.00
4	ADA SIDEWALK	251	SQUARE FOOT	\$ 18.00	\$ 4,518.00	\$	\$ 4,518.00
5	SIDEWALK RESTORATION-WATER DEPT	1,102	SQUARE FOOT	\$ 4.33	\$	\$ 4,771.66	\$ 4,771.66
6	OLD FIELD ROAD SPECIAL	1,000	LINEAL FOOT	\$ 13.95	\$ 13,950.00	\$	\$ 13,950.00
7	TOTAL SIDEWALK COST:				\$ 89,913.00	\$ 4,771.66	\$ 94,684.66
8	APRON COST:						
9	APRON REMOVAL AND REPLACEMENT-PW PROJECTS-PCC-DRIVE WAY APRON	1,950	SQUARE FOOT	\$ 4.47	\$ 8,716.50	\$	\$ 8,716.50
10	CONCRETE SEALER	1,950	SQUARE FOOT	\$ 1.25	\$ 2,437.50	\$	\$ 2,437.50
11	APRON RESTORATION	2,705	SQUARE FOOT	\$ 4.47	\$	\$ 12,091.35	\$ 12,091.35
12	CONCRETE SEALER	2,705	SQUARE FOOT	\$ 1.25	\$	\$ 3,381.25	\$ 3,381.25
13	TOTAL APRON COSTS:				\$ 11,154.00	\$ 15,472.60	\$ 26,626.60
14	CURB AND GUTTER COST:						
15	DESCRIPTION	QUANTITY	UNIT	ESTIMATED UNIT COST	TOTAL COST STREET DEPARTMENT	TOTAL COST WATER DEPARTMENT	TOTAL
16	CURB AND GUTTER REMOVAL AND REPLACEMENT-ROAD PROGRAM	18,500	LINEAL FOOT	\$ 13.95	\$ 258,075.00	\$	\$ 258,075.00
17	CURB AND GUTTER-WATER DEPARTMENT	430	LINEAL FOOT	\$ 13.95	\$	\$ 5,998.50	\$ 5,998.50
18	TOTAL CURB AND GUTTER COST:				\$ 258,075.00	\$ 5,998.50	\$ 264,073.50
19	TOTAL PROPOSED EXPENDITURE				\$ 359,142.00	\$ 26,242.76	\$ 385,384.76
20	REQUESTED EXPENDITURE						\$ 385,384.76

2015 CONCRETE PROGRAM COST SUMMARY

	A	B	C	D
	ACCOUNT NO. AND DESCRIPTION	BUDGET ALLOCATION	PROPOSED EXPENDITURE	BALANCE
24	25-35-4380 SIDEWALK PROGRAM	\$ 71,445.00	\$ 71,445.00	\$ -
25	25-35-4380 SIDEWALK PROGRAM-ADA	\$ 4,500.00	\$ 4,518.00	\$ (18.00)
26	SUB TOTAL	\$ 75,945.00	\$ 75,963.00	\$ (18.00)
27	BUDGET	\$ 75,945.00		
28	25-35-4383 CURB AND GUTTER	\$ 258,075.00	\$ 258,075.00	\$ -
29	25-35-4380 CURB AND GUTTER OLDFIELD RD SPECIAL	\$ 14,000.00	\$ 13,950.00	\$ 50.00
30	25-35-4383 APRON REMOVAL AND REPLACEMENT-PW PROJECTS CURB AND GUTTER RELATED	\$ 8,700.00	\$ 8,716.50	\$ (16.50)
31	25-35-4383 APRON SEALER-PW PROJECTS-	\$ 2,420.00	\$ 2,437.50	\$ (17.50)
32	SUB TOTAL	\$ 283,195.00	\$ 283,179.00	\$ 16.00
33	BUDGET	\$ 283,198.00		
34	02-50-4231-MAINT WATER SYSTEM-FLATWORK SIDEWALK	\$ 4,771.66	\$ 4,771.66	
35	02-50-4231-MAINT WATER SYSTEM-FLATWORK APRON	\$ 15,472.60	\$ 15,472.60	\$ -
36	02-50-4231-MAINT WATER SYSTEM-FLATWORK CURB & GUTTER	\$ 5,998.50	\$ 5,998.50	\$ -
37	SUB TOTAL	\$ 26,242.76	\$ 26,242.76	\$ -
38	BUDGET	\$ 26,242.76		
39	TOTAL PROGRAM COST	\$ 385,385.76	\$ 385,384.76	\$ 1.00

\$ 359,142.00



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

SEALED BID: 2015 Concrete Program

OPENING DATE/TIME: January 14, 2015 @ 10:30 a.m.

ITEM	DESCRIPTION	Quantity - Maximum Proposed	Mondi Construction, Inc.		Path Construction Company Inc.		Suburban Concrete, Inc.		Schroeder & Schroeder, Inc.		A.Lamp Concrete	
			bid bond		bid bond		bid bond		bid bond		bid bond	
			Unit	Cost	Unit	Cost	Unit	Cost	Unit	Cost	Unit	Cost
1	Sidewalk	20,000	\$ 4.30	\$ 86,000.00	\$ 4.30	\$ 86,000.00	\$ 4.33	\$ 86,600.00	\$ 6.00	\$ 120,000.00	\$ 5.50	\$ 110,000.00
2	ADA	250	\$ 27.50	\$ 6,875.00	\$ 19.50	\$ 4,875.00	\$ 18.00	\$ 4,500.00	\$ 50.00	\$ 12,500.00	\$ 20.00	\$ 5,000.00
3	Driveway Apron	10,500	\$ 4.30	\$ 45,150.00	\$ 5.50	\$ 57,750.00	\$ 4.33	\$ 45,465.00	\$ 7.00	\$ 73,500.00	\$ 5.80	\$ 60,900.00
3A	Apron w/fiber mesh	15,500	\$ 4.50	\$ 69,750.00	\$ 6.50	\$ 100,750.00	\$ 4.47	\$ 69,285.00	\$ 8.00	\$ 124,000.00	\$ 6.50	\$ 100,750.00
4	Curb & Gutter w/grout	27,500	\$ 15.00	\$ 412,500.00	\$ 16.75	\$ 460,625.00	\$ 13.95	\$ 383,625.00	\$ 25.00	\$ 687,500.00	\$ 19.50	\$ 536,250.00
	Driveway concrete w/wire mesh or fiber mesh concrete mix	TBD	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00	\$ 6.95	\$ 6.95	\$ 12.00	\$ 12.00	\$ 9.00	\$ 9.00
6	Concrete sealer-apron	TBD	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.25	\$ 1.25	\$ 1.00	\$ 1.00	\$ 1.50	\$ 1.50
7	Concrete sealer-driveway	TBD	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.25	\$ 1.25	\$ 1.00	\$ 1.00	\$ 1.50	\$ 1.50
8	High Early Cement 7-Bag Mix	TBD	\$ 12.00	\$ 12.00	\$ 16.00	\$ 16.00	\$ 25.00	\$ 25.00	\$ 1.00	\$ 1.00	\$ 10.00	\$ 10.00
	TOTALS			\$ 620,295.00		\$ 710,025.00		\$ 589,509.45		\$ 1,017,515.00		\$ 812,922.00

ITEM	DESCRIPTION	Quantity - Maximum Proposed	G & M Cement		Globe Construction, Inc.		D'Land Construction, LLC		Austin Tyler Construction, Inc.		Unit	Cost
			bid bond		bid bond		bid bond		bid bond			
			Unit	Cost	Unit	Cost	Unit	Cost	Unit	Cost		
1	Sidewalk	20,000	\$ 6.90	\$ 138,000.00	\$ 5.00	\$ 100,000.00	\$ 5.50	\$ 110,000.00	\$ 5.00	\$ 100,000.00		
2	ADA	250	\$ 25.00	\$ 6,250.00	\$ 18.00	\$ 4,500.00	\$ 20.00	\$ 5,000.00	\$ 15.00	\$ 3,750.00		
3	Driveway Apron	10,500	\$ 7.50	\$ 78,750.00	\$ 5.75	\$ 60,375.00	\$ 6.20	\$ 65,100.00	\$ 6.00	\$ 63,000.00		
3A	Apron w/fiber mesh	15,500	\$ 7.90	\$ 122,450.00	\$ 6.25	\$ 96,875.00	\$ 6.70	\$ 103,850.00	\$ 6.00	\$ 93,000.00		
4	Curb & Gutter w/grout	27,500	\$ 23.00	\$ 632,500.00	\$ 27.50	\$ 756,250.00	\$ 19.75	\$ 543,125.00	\$ 23.00	\$ 632,500.00		
5	fiber mesh concrete mix	TBD	\$ 7.90	\$ 7.90	\$ 6.25	\$ 6.25	\$ 9.50	\$ 9.50	\$ 10.00	\$ 10.00		
6	Concrete sealer-apron	TBD	\$ 1.50	\$ 1.50	\$ 1.00	\$ 1.00	\$ 5.00	\$ 5.00	\$ 2.00	\$ 2.00		
7	Concrete sealer-driveway	TBD	\$ 1.50	\$ 1.50	\$ 1.00	\$ 1.00	\$ 5.00	\$ 5.00	\$ 2.00	\$ 2.00		
8	High Early Cement 7-Bag Mix	TBD	\$ 8.75	\$ 8.75	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00		
	TOTALS			\$ 977,969.65		\$ 1,018,018.25		\$ 827,104.50		\$ 892,276.00		



RESOLUTION NO. _____

A RESOLUTION FOR THE 2015 SIDEWALK, APRON AND CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM CONTRACT AND THE OLDFIELD RD. CURB AND GUTTER PLACEMENT WITH SUBURBAN CONCRETE, INC. IN AN AMOUNT NOT TO EXCEED \$385,384.76 AND TO WAIVE THE RESIDENTIAL \$75.00 PERMIT FEE APPLICATION FOR CONCRETE WORK

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a Contract for the 2015 Concrete Sidewalk, Apron and Curb and Gutter Removal and Replacement Program and the Oldfield Road Curb and Gutter Placement with Suburban Concrete, Inc. in an amount not to exceed \$385,384.76, attached hereto as "[Exhibit A](#)".

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of April, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, 6th day of April, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

SECTION II

BIDDER SUMMARY SHEET

2015 SIDEWALK/DRIVEWAY/APRON AND CURB AND GUTTER CONCRETE REPLACEMENT PROGRAM

Firm Name: SUBURBAN CONCRETE INC.

Address: 21227 W COMMERCIAL DR

City, State, Zip Code: MUNDELEIN IL 60060

Contact Person: JOHN LEVERICK

FEIN #: 36-3590969

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

Mobile: (847) 833-2050

E-mail Address: SUBURBANCONCRETE@COMCAST.NET

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

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

Schedule of Prices for:

SUMMARY SCHEDULE

All bids shall be sealed and returned prior to the bid opening at 10:30 AM. on Wednesday, January 14, 2015 at the City of Darien, 1702 Plainfield Road, Darien, Illinois, 60561.

NO	DESCRIPTION	QUANTITY	UNIT		UNIT COST	TOTAL COST
1.	PCC-SIDEWALK IN PLACE	15,000-20,000	SQUARE FOOT	20,000 X Unit Cost	4.33	86,600.00
2.	PCC-SIDEWALK IN PLACE-ADA	50-250	SQUARE FOOT	250 X Unit Cost	18.00	4500.00
3.	PCC-DRIVE WAY APRON	2,000-10,500	SQUARE FOOT	10,500 X Unit Cost	4.33	45,465.00
3A.	PCC-DRIVE WAY APRON WITH FIBER MESH	2,000-15,500	SQUARE FOOT	15,500 X Unit Cost	4.47	69,285.00
4.	PCC CURB AND GUTTER -- WITH CONCRETE GROUT (CLSM)	21,000-27,500	LINEAL FOOT	27,500 X Unit Cost	13.95	383,625.00
5.	DRIVEWAY CONCRETE WITH WIRE MESH OR FIBER MESH CONCRETE MIX	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	6.95	6.95
6.	CONCRETE SEALER -- APRON	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	1.25	1.25
7.	CONCRETE SEALER -- DRIVEWAY	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	1.25	1.25
8.	HIGH EARLY CEMENT 7-BAG MIX	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	25.00	25.00
9.	TOTAL PROJECT COST					589,509.45

Total Project Cost in written form: FIVE HUNDRED EIGHTY NINE THOUSAND FIVE HUNDRED & NINE DOLLARS & ⁴⁵/₁₀₀

Below, please find an item description of the abovementioned:

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

- 2 - This item will include the following:
 - Removal of existing concrete sidewalk with a GRAD ALL
 - Placement and finishing of the concrete sidewalk to comply with the American with Disabilities Act for depressing sidewalk at intersections as requested. The concrete will consist of a Red concrete produced at the concrete plant, and the insertion of the truncated dome as specified per the attached.

CITY OF DARIEN

CONTRACT

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

WITNESSETH

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

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

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

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

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: Mayor

Title: _____

Date: _____

Date: _____



AGENDA MEMO
City Council
April 6, 2015

ISSUE STATEMENT

Approval of a resolution for the 2015 Street Maintenance contract with Central Blacktop Inc. per the following schedule of pricing: Base Bid – Excluding Chapman Drive \$1,208,247.20; Alternate 1 - Patching \$70,500; for a total cost of \$1,278,747.20.

RESOLUTION

BACKGROUND/HISTORY

The City's 2015 Street Maintenance Program proposed 5.9 miles. Typically the annual program averages approximately 5 miles per year. Last year's harsh winter conditions took a toll on all the roadways. Christopher B. Burke Engineering and staff have identified that the pricing for various items increased significantly this year in comparison to the last several years. In anticipation of price increases, staff listed several roadways as options within the bid packet. The base bid included Chapman Drive and Chapman Court as an Alternate. Upon further review it was determined that Chapman Drive should not be completed prior to Chapman Court. Chapman Drive will be deferred to next year and completed with Chapman Court. The value of Chapman Drive was \$44,204.70. Staff is proposing the following program for this year and includes 4.7 miles.

Base Bid - \$1,208,247.20

Alternate 1 - Patching \$70,500

Below is a schedule of the 2015 roadways scheduled for resurfacing along with a cost summary labeled as [Attachment A](#). Highlighted in green are Options 1-6 and Chapman Drive. The options along with Chapman Drive have been eliminated from this year's road program.

(See next page)

2015 Street Maintenance Program

April 6, 2015

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2015 ROAD REHAB								
STREET	SUBDIVISION	Length	Limit	Last rehab	Catalog Rating	Current Rating	OPTION VALUE	OPTION NO
Iris Road	Marion Hills North	1240	High-Crest	1999	66	64	BASE BID	N/A
68th Street	Marion Hills North	2100	Clarendon hills -Crest	2000	65	65	BASE BID	N/A
Capital Drive	Marion Hills South	980	Elm-Janet	2002	66	64	BASE BID	N/A
Windmere Ct	North of 67th	570	Ridge to limit	2000	67	67	BASE BID	N/A
Sean Circle	North of 67th	850	67th to 67th	2003	67	67	BASE BID	N/A
Ironwood Ave	Hinsbrook	2050	69th-Beechnut	2006	73	65	BASE BID	N/A
Gail Avenue	Brookhaven#1	1240	79th-Linden	2005	69	67	BASE BID	N/A
Woodmere Dr	Woodmere	1218	Lemont Rd -Windsor Dr	2001	67	66	BASE BID	N/A
Curran Ct	Woodmere	225	Woodmere Dr-limit	2001	67	67	BASE BID	N/A
Windsor Dr	Woodmere	995	Whitlock-Woodmere	2001	67	67	BASE BID	N/A
Morgan Ct	Woodmere	200	Windsor-limit	2001	67	67	BASE BID	N/A
Windsor Ct	Woodmere	107	Windsor-limit	2001	67	67	BASE BID	N/A
Whitlock Dr	Woodmere	680	Hedgewood-Windsor	2001	67	67	BASE BID	N/A
Oxford Dr	Woodmere	276	Windsor-Oxford Ct	2001	67	67	BASE BID	N/A
Oxford Ct	Woodmere	312	Oxford Dr-limit	2001	67	67	BASE BID	N/A
Cameron Ct	Woodmere	212	Whitlock-limit	2001	67	67	BASE BID	N/A
Hedgewood Dr	Woodmere	616	Woodmere-Whitlock	2001	67	67	BASE BID	N/A
Oldfield Rd	Carriage Hill	3000	N Frontage-Washington	2001	64	60	BASE BID	N/A
87th	Carriage Hill	2300	Washington-Lemont	2001	64	60	BASE BID	N/A
Andrus	Carriage Hill	300	Oldfield - 451 Andrus	1999	64	60	BASE BID	N/A
Lake Ridge Dr	Carriage Green 3	4630	Kimberly-Oldfield	2004	71	69	\$ 131,444.60	OPTION 4
Royal Swan Ln	Carriage Green 4	1250	Lakeridge-limit	1997	68	67	BASE BID	N/A
Black Swan Ct	Carriage Green 5	200	Royal Swan-limit	2001	68	67	BASE BID	N/A
Evergreen Lane	Carriage Green 3	2613	N Frontage-Bailey	2001	67	67	\$ 240,072.00	OPTION 5
Chapman Ct	Marco Smart	800	Chapman Dr - limit	1999	65	65	\$ 104,378.00	OPTION 6
Chapman Dr	Marco Smart	700	Bailey-Chapman Ct	1999	67	67	BASE BID	N/A
Adams St	Marco Smart	620	Urban-Chapman	1996	65	67	BASE BID	N/A
Von Drash Dr	Marco Smart	450	Bailey-Adams	1996	65	67	\$ 45,537.80	OPTION 2
Urban Dr	Marco Smart	475	Bailey-Adams	1996	65	67	\$ 47,905.20	OPTION 3
Darien Woods Ct	Darien Woods	440	S Frontage-Limit	2002	67	65	BASE BID	N/A
Kearney Rd	Darien Woods	600.00	S Frontage-Limit	1998.00	65.00	65.00	\$ 34,309.00	OPTION 1
Portsmouth Drive	Farmindale Terrace South	2100	N Frontage - 8100 Wittington Ct	2003	71	67	BASE BID	N/A
LINEAL FEET		31349						
PROPOSED MILES		5.9						
REVISED PROPOSED MILES		4.7			OPTION COSTS		\$ 603,646.60	

2015 Street Maintenance Program

April 6, 2015

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The bid tabulations included six (6) options and are broken down as follows:

Base Bid - Includes the proposed schedule as listed above “2015 Road Resurfacing Program”
\$1,252,451.90

Option 1 -Kearney Road-South of I-55	\$ 34,309.60
Option 2 -Von Drash Drive	\$ 45,537.80
Option 3 -Urban Drive	\$ 47,905.20
Option 4 -Lake Ridge Drive	\$131,444.60
Option 5 -Evergreen Lane	\$240,072.00
Option 6 -Chapman Court	\$104,378.80
Total Option Value	\$603,648.00
Chapman Drive	\$ 44,204.70

Option 7- Patching \$70,500.00 – Includes the removal and replacement of road base throughout the City due to failing base.

Sealed bids were opened on February 5, 2015. A summary of the three (3) bids received is attached as [Attachment B](#). Central Blacktop Inc. provided the lowest competitive bid for the base bid and options 1, 2 and 3. Central Blacktop was approximately \$22,947 higher for options 4, 5 and 6.

The proposed 2015 Road Program would be funded from the following line item:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 15-16 BUDGET	PROPOSED EXPENDITURE	BALANCE
25-35-4855	STREET RECONSTRUCTION/REHAB- 2015 City Road Maintenance Program	\$ 1,252,451.90	\$ 1,208,247.20	\$ 44,204.70
25-35-4855	Option 7 - Patching	\$ 70,500.00	\$ 70,500.00	
PROGRAM EXPENDITURE		\$ 1,322,951.90	\$ 1,278,747.20	\$ 44,204.70

COMMITTEE RECOMMENDATION

Christopher B. Burke Engineering and staff recommend awarding the base bid, (excluding Chapman Drive) and Option 7 to Central Blacktop Inc. for the 2015 Road Maintenance Contract in the amount of \$1,278,747.20

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on the April 6, 2015 City Council Meeting agenda pending the FY15-16 Budget approval.



CITY OF DARIEN
2015 STREET PROGRAM
LOW BIDDER - CENTRAL BLACKTOP CO., INC.

CBBEL PROJECT NO. 14-0627
DATE: February 5, 2015

				GRIND 2" & 3% PATCHING		GRIND 2" & 3% PATCHING		GRIND 2" & 3% PATCHING		FULL DEPTH & 5% PATCHING		GRIND 2" & 5% PATCHING	
				WIDTH (FT)=	20	WIDTH (FT)=	19	WIDTH (FT)=	20	WIDTH (FT)=	28	WIDTH (FT)=	28
				LENGTH (FT)=	1,230	LENGTH (FT)=	2,100	LENGTH (FT)=	930	LENGTH (FT)=	480	LENGTH (FT)=	845
				AREA (SY)=	2,802	AREA (SY)=	4,545	AREA (SY)=	2,119	AREA (SY)=	2,373	AREA (SY)=	2,695
BASE BID				IRIS ROAD		68th STREET		CAPITAL DRIVE		WINDMERE COURT		SEAN CIRCLE	
NUMBER	ITEM	UNIT	UNIT COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$ 35.00	0	\$ -	0	\$ -	0	\$ -	159	\$ 5,565.00	0	\$ -
35800100	PREPARATION OF BASE	SQ YD	\$ 2.00	0	\$ -	0	\$ -	0	\$ -	2373	\$ 4,746.00	0	\$ -
35800200	AGGREGATE BASE REPAIR	TON	\$ 15.00	0	\$ -	0	\$ -	0	\$ -	138	\$ 2,070.00	0	\$ -
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	\$ 0.40	1167	\$ 466.80	1897	\$ 758.80	881	\$ 352.40	993	\$ 397.20	1120	\$ 448.00
40600825	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	\$ 101.00	121	\$ 12,221.00	196	\$ 19,796.00	91	\$ 9,191.00	0	\$ -	116	\$ 11,716.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 70.00	0	\$ -	0	\$ -	0	\$ -	341	\$ 23,870.00	0	\$ -
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	\$ 74.00	242	\$ 17,908.00	392	\$ 29,008.00	183	\$ 13,542.00	205	\$ 15,170.00	232	\$ 17,168.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	\$ 2.50	2802	\$ 7,005.00	4545	\$ 11,362.50	2119	\$ 5,297.50	0	\$ -	2695	\$ 6,737.50
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	\$ 4.00	0	\$ -	0	\$ -	0	\$ -	2373	\$ 9,492.00	0	\$ -
48101200	AGGREGATE SHOULDERS, TYPE B	TON	\$ 1.00	200	\$ 200.00	330	\$ 330.00	160	\$ 160.00	0	\$ -	0	\$ -
*85000200	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	EACH	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*88600600	DETECTOR LOOP REPLACEMENT	FOOT	\$ 22.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	\$ 500.00	0	\$ -	1	\$ 500.00	0	\$ -	1	\$ 500.00	2	\$ 1,000.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	\$ 43.00	85	\$ 3,655.00	137	\$ 5,891.00	64	\$ 2,752.00	119	\$ 5,117.00	135	\$ 5,805.00
*20042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	\$ 35.00	0	\$ -	0	\$ -	0	\$ -	159	\$ 5,565.00	0	\$ -
				TOTAL = \$ 41,455.80		TOTAL = \$ 67,646.30		TOTAL = \$ 31,294.90		TOTAL = \$ 72,492.20		TOTAL = \$ 42,874.50	

				GRIND 2" & 5% PATCHING		GRIND 2" & 3% PATCHING		GRIND 2" & 5% PATCHING		GRIND 2" & 5% PATCHING		GRIND 2" & 5% PATCHING	
				WIDTH (FT)=	24	WIDTH (FT)=	21	WIDTH (FT)=	28	WIDTH (FT)=	22	WIDTH (FT)=	28
				LENGTH (FT)=	2,050	LENGTH (FT)=	1,160	LENGTH (FT)=	1,220	LENGTH (FT)=	250	LENGTH (FT)=	975
				AREA (SY)=	5,604	AREA (SY)=	2,775	AREA (SY)=	3,891	AREA (SY)=	627	AREA (SY)=	3,110
BASE BID				IRONWOOD AVENUE		GAIL AVENUE		WOODMERE DRIVE		CURRAN COURT		WINDSOR DRIVE	
NUMBER	ITEM	UNIT	UNIT COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$ 35.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
35800100	PREPARATION OF BASE	SQ YD	\$ 2.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
35800200	AGGREGATE BASE REPAIR	TON	\$ 15.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	\$ 0.40	2334	\$ 933.60	1159	\$ 463.60	1620	\$ 648.00	262	\$ 104.80	1294	\$ 517.60
40600825	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	\$ 101.00	242	\$ 24,442.00	160	\$ 16,160.00	168	\$ 16,968.00	27	\$ 2,727.00	134	\$ 13,534.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 70.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	\$ 74.00	483	\$ 35,742.00	239	\$ 17,686.00	336	\$ 24,864.00	54	\$ 3,996.00	268	\$ 19,832.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	\$ 2.50	5604	\$ 14,010.00	2775	\$ 6,937.50	3891	\$ 9,727.50	627	\$ 1,567.50	3110	\$ 7,775.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	\$ 4.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
48101200	AGGREGATE SHOULDERS, TYPE B	TON	\$ 1.00	0	\$ -	50	\$ 50.00	0	\$ -	0	\$ -	0	\$ -
*85000200	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	EACH	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*88600600	DETECTOR LOOP REPLACEMENT	FOOT	\$ 22.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	\$ 500.00	2	\$ 1,000.00	1	\$ 500.00	4	\$ 2,000.00	1	\$ 500.00	3	\$ 1,500.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	\$ 43.00	281	\$ 12,083.00	84	\$ 3,612.00	195	\$ 8,385.00	32	\$ 1,376.00	156	\$ 6,708.00
*20042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	\$ 35.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
				TOTAL = \$ 88,210.60		TOTAL = \$ 45,409.10		TOTAL = \$ 62,592.50		TOTAL = \$ 10,271.30		TOTAL = \$ 49,866.60	

				GRIND 2" & 5% PATCHING		GRIND 2" & 5% PATCHING		GRIND 2" & 5% PATCHING		GRIND 2" & 5% PATCHING		GRIND 2" & 5% PATCHING	
				WIDTH (FT)=	30	WIDTH (FT)=	98	WIDTH (FT)=	28	WIDTH (FT)=	27	WIDTH (FT)=	24
				LENGTH (FT)=	50	LENGTH (FT)=	104	LENGTH (FT)=	675	LENGTH (FT)=	275	LENGTH (FT)=	310
				AREA (SY)=	1,048	AREA (SY)=	1,161	AREA (SY)=	2,153	AREA (SY)=	846	AREA (SY)=	848
BASE BID				MORGAN COURT		WINDSOR COURT		WHITLOCK DRIVE		OXFORD DRIVE		OXFORD COURT	
NUMBER	ITEM	UNIT	UNIT COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$ 35.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
35800100	PREPARATION OF BASE	SQ YD	\$ 2.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
35800200	AGGREGATE BASE REPAIR	TON	\$ 15.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	\$ 0.40	437	\$ 174.80	485	\$ 194.00	897	\$ 358.80	350	\$ 140.00	358	\$ 143.20
40600825	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	\$ 101.00	45	\$ 4,545.00	50	\$ 5,050.00	93	\$ 9,393.00	36	\$ 3,636.00	37	\$ 3,737.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 70.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	\$ 74.00	90	\$ 6,660.00	100	\$ 7,400.00	186	\$ 13,764.00	73	\$ 5,402.00	73	\$ 5,402.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	\$ 2.50	1048	\$ 2,620.00	1161	\$ 2,902.50	2153	\$ 5,382.50	846	\$ 2,115.00	848	\$ 2,120.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	\$ 4.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
48101200	AGGREGATE SHOULDERS, TYPE B	TON	\$ 1.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*85000200	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	EACH	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*88600600	DETECTOR LOOP REPLACEMENT	FOOT	\$ 22.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	\$ 500.00	2	\$ 1,000.00	2	\$ 1,000.00	1	\$ 500.00	1	\$ 500.00	1	\$ 500.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	\$ 43.00	53	\$ 2,279.00	59	\$ 2,537.00	108	\$ 4,644.00	43	\$ 1,849.00	43	\$ 1,849.00
*20042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	\$ 35.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
				TOTAL = \$ 17,278.80		TOTAL = \$ 19,083.50		TOTAL = \$ 34,042.30		TOTAL = \$ 13,642.00		TOTAL = \$ 13,751.20	

GRIND 2" & 5% PATCHING		GRIND 2" & 5% PATCHING		GRIND 2" & 10% PATCHING		GRIND 10" & 10% PATCHING		GRIND 2" & 3% PATCHING	
WIDTH (FT)=	28	WIDTH (FT)=	28	WIDTH (FT)=	21	WIDTH (FT)=	28	WIDTH (FT)=	20
LENGTH (FT)=	90	LENGTH (FT)=	575	LENGTH (FT)=	3,250	LENGTH (FT)=	2,270	LENGTH (FT)=	370
AREA (SY)=	1,130	AREA (SY)=	2,263	AREA (SY)=	9,032	AREA (SY)=	7,240	AREA (SY)=	844

NUMBER	ITEM	UNIT	UNIT COST	CAMERON COURT		HEDGEWOOD DRIVE		OLDFIELD ROAD		87th STREET		ANDRUS ROAD	
				QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$ 35.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
35800100	PREPARATION OF BASE	SQ YD	\$ 2.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
35800200	AGGREGATE BASE REPAIR	TON	\$ 15.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	\$ 0.40	469	\$ 187.60	945	\$ 378.00	3762	\$ 1,504.80	3016	\$ 1,206.40	350	\$ 140.00
40600825	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	\$ 101.00	49	\$ 4,949.00	98	\$ 9,898.00	390	\$ 39,390.00	312	\$ 31,512.00	36	\$ 3,636.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 70.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	\$ 74.00	97	\$ 7,178.00	195	\$ 14,430.00	779	\$ 57,646.00	624	\$ 46,176.00	73	\$ 5,402.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	\$ 2.50	1130	\$ 2,825.00	2263	\$ 5,657.50	9032	\$ 22,580.00	7240	\$ 18,100.00	844	\$ 2,110.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	\$ 4.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
48101200	AGGREGATE SHOULDERS, TYPE B	TON	\$ 1.00	0	\$ -	0	\$ -	590	\$ 590.00	0	\$ -	75	\$ 75.00
*85000200	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	EACH	\$ 3,000.00	0	\$ -	0	\$ -	1	\$ 3,000.00	0	\$ -	0	\$ -
*88600600	DETECTOR LOOP REPLACEMENT	FOOT	\$ 22.00	0	\$ -	0	\$ -	120	\$ 2,640.00	0	\$ -	0	\$ -
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	\$ 500.00	2	\$ 1,000.00	3	\$ 1,500.00	0	\$ -	0	\$ -	2	\$ 1,000.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	\$ 43.00	57	\$ 2,451.00	114	\$ 4,902.00	904	\$ 38,872.00	724	\$ 31,132.00	26	\$ 1,118.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	\$ 35.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
				TOTAL = \$	18,590.60	TOTAL = \$	36,765.50	TOTAL = \$	166,222.80	TOTAL = \$	128,126.40	TOTAL = \$	13,481.00

GRIND 2" & 5% PATCHING		GRIND 2" & 5% PATCHING		GRIND 2" & 5% PATCHING		GRIND 2" & 5% PATCHING		GRIND 2" & 5% PATCHING	
WIDTH (FT)=	27	WIDTH (FT)=	27	WIDTH (FT)=	28	WIDTH (FT)=	28	WIDTH (FT)=	28
LENGTH (FT)=	1,220	LENGTH (FT)=	80	LENGTH (FT)=	860	LENGTH (FT)=	580	LENGTH (FT)=	385
AREA (SY)=	4,282	AREA (SY)=	790	AREA (SY)=	2,743	AREA (SY)=	1,850	AREA (SY)=	1,921

NUMBER	ITEM	UNIT	UNIT COST	ROYAL SWAN LANE		BLACK SWAN COURT		CHAPMAN DRIVE		ADAMS STREET		DARIEN WOODS COURT	
				QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$ 35.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
35800100	PREPARATION OF BASE	SQ YD	\$ 2.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
35800200	AGGREGATE BASE REPAIR	TON	\$ 15.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	\$ 0.40	1786	\$ 714.40	326	\$ 130.40	1143	\$ (457.20)	770	\$ 308.00	802	\$ 320.80
40600825	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	\$ 101.00	185	\$ 18,685.00	34	\$ 3,434.00	118	\$ (11,918.00)	80	\$ 8,080.00	83	\$ 8,383.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 70.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	\$ 74.00	369	\$ 27,306.00	68	\$ 5,032.00	237	\$ (17,538.00)	160	\$ 11,840.00	166	\$ 12,284.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	\$ 2.50	4282	\$ 10,705.00	790	\$ 1,975.00	2743	\$ (6,857.50)	1850	\$ 4,625.00	1921	\$ 4,802.50
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	\$ 4.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
48101200	AGGREGATE SHOULDERS, TYPE B	TON	\$ 1.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*85000200	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	EACH	\$ 3,000.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*88600600	DETECTOR LOOP REPLACEMENT	FOOT	\$ 22.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	\$ 500.00	4	\$ 2,000.00	2	\$ 1,000.00	3	\$ (1,500.00)	2	\$ 1,000.00	1	\$ 500.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	\$ 43.00	215	\$ 9,245.00	40	\$ 1,720.00	138	\$ (5,934.00)	93	\$ 3,999.00	97	\$ 4,171.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	\$ 35.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
				TOTAL = \$	68,655.40	TOTAL = \$	13,291.40	TOTAL = \$	(44,204.70)	TOTAL = \$	29,852.00	TOTAL = \$	30,461.30

GRIND 2" & 5% PATCHING	
WIDTH (FT)=	26
LENGTH (FT)=	1,985
AREA (SY)=	5,878

NUMBER	ITEM	UNIT	UNIT COST	PORTSMOUTH DRIVE		BASE BID TOTALS	
				QUANTITY	TOTAL COST	QUANTITY	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$ 35.00	0	\$ -	159	\$ 5,565.00
35800100	PREPARATION OF BASE	SQ YD	\$ 2.00	0	\$ -	2,373	\$ 4,746.00
35800200	AGGREGATE BASE REPAIR	TON	\$ 15.00	0	\$ -	138	\$ 2,070.00
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	\$ 0.40	2453	\$ 981.20	29,933	\$ 11,973.20
40600825	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	\$ 101.00	253	\$ 25,553.00	3,036	\$ 306,636.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 70.00	0	\$ -	341	\$ 23,870.00
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	\$ 74.00	507	\$ 37,518.00	6,194	\$ 458,356.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	\$ 2.50	5878	\$ 14,695.00	69,454	\$ 173,635.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	\$ 4.00	0	\$ -	2,373	\$ 9,492.00
48101200	AGGREGATE SHOULDERS, TYPE B	TON	\$ 1.00	0	\$ -	1,405	\$ 1,405.00
*85000200	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	EACH	\$ 3,000.00	0	\$ -	1	\$ 3,000.00
*88600600	DETECTOR LOOP REPLACEMENT	FOOT	\$ 22.00	0	\$ -	120	\$ 2,640.00
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	\$ 500.00	3	\$ 1,500.00	41	\$ 20,500.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	\$ 43.00	294	\$ 12,642.00	4,158	\$ 178,794.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	\$ 35.00	0	\$ -	159	\$ 5,565.00
				TOTAL = \$	92,889.20	TOTAL = \$	1,208,247.20

FULL DEPTH & 5% PATCHING		FULL DEPTH & 5% PATCHING		FULL DEPTH & 5% PATCHING		FULL DEPTH & 5% PATCHING	
WIDTH (FT)=	18	WIDTH (FT)=	28	WIDTH (FT)=	28	WIDTH (FT)=	28
LENGTH (FT)=	550	LENGTH (FT)=	460	LENGTH (FT)=	485	LENGTH (FT)=	1,350
AREA (SY)=	1,128	AREA (SY)=	1,468	AREA (SY)=	1,547	AREA (SY)=	4,305
OPTION 1 - KEARNEY ROAD		OPTION 2 - VON DRASH DRIVE		OPTION 3 - URBAN DRIVE		OPTION 4 - LAKE RIDGE DRIVE	

NUMBER	ITEM	UNIT	UNIT COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$ 35.00	76	\$ 2,660.00	98	\$ 3,430.00	104	\$ 3,640.00	287	\$ 10,045.00	
35800100	PREPARATION OF BASE	SQ YD	\$ 2.00	1128	\$ 2,256.00	1468	\$ 2,936.00	1547	\$ 3,094.00	4305	\$ 8,610.00	
35800200	AGGREGATE BASE REPAIR	TON	\$ 15.00	66	\$ 990.00	85	\$ 1,275.00	90	\$ 1,350.00	249	\$ 3,735.00	
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	\$ 0.40	469	\$ 187.60	612	\$ 244.80	643	\$ 257.20	1794	\$ 717.60	
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 70.00	162	\$ 11,340.00	211	\$ 14,770.00	222	\$ 15,540.00	619	\$ 43,330.00	
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	\$ 74.00	97	\$ 7,178.00	127	\$ 9,398.00	133	\$ 9,842.00	371	\$ 27,454.00	
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	\$ 4.00	1128	\$ 4,512.00	1468	\$ 5,872.00	1547	\$ 6,188.00	4305	\$ 17,220.00	
48101200	AGGREGATE SHOULDERS, TYPE B	TON	\$ 1.00	75	\$ 75.00	0	\$ -	0	\$ -	0	\$ -	
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	\$ 500.00	0	\$ -	2	\$ 1,000.00	2	\$ 1,000.00	2	\$ 1,000.00	
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	\$ 43.00	57	\$ 2,451.00	74	\$ 3,182.00	78	\$ 3,354.00	216	\$ 9,288.00	
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	\$ 35.00	76	\$ 2,660.00	98	\$ 3,430.00	104	\$ 3,640.00	287	\$ 10,045.00	
TOTAL = \$ 34,309.60					TOTAL = \$ 45,537.80			TOTAL = \$ 47,905.20			TOTAL = \$ 131,444.60	

FULL DEPTH & 5% PATCHING		FULL DEPTH & 5% PATCHING	
WIDTH (FT)=	27	WIDTH (FT)=	28
LENGTH (FT)=	2,550	LENGTH (FT)=	675
AREA (SY)=	7,841	AREA (SY)=	3,442
OPTION 5 - EVERGREEN LANE		OPTION 6 - CHAPMAN COURT	

NUMBER	ITEM	UNIT	UNIT COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	\$ 35.00	523	\$ 18,305.00	230	\$ 8,050.00
35800100	PREPARATION OF BASE	SQ YD	\$ 2.00	7841	\$ 15,682.00	3442	\$ 6,884.00
35800200	AGGREGATE BASE REPAIR	TON	\$ 15.00	453	\$ 6,795.00	199	\$ 2,985.00
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	\$ 0.40	3270	\$ 1,308.00	1437	\$ 574.80
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 70.00	1127	\$ 78,890.00	495	\$ 34,650.00
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	\$ 74.00	676	\$ 50,024.00	297	\$ 21,978.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	\$ 4.00	7841	\$ 31,364.00	3442	\$ 13,768.00
48101200	AGGREGATE SHOULDERS, TYPE B	TON	\$ 1.00	0	\$ -	0	\$ -
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	\$ 500.00	5	\$ 2,500.00	0	\$ -
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	\$ 43.00	393	\$ 16,899.00	173	\$ 7,439.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	\$ 35.00	523	\$ 18,305.00	230	\$ 8,050.00
TOTAL = \$ 240,072.00					TOTAL = \$ 104,378.80		

OPTION 7 - PATCHING	
NUMBER	ITEM
*XX006392	CLASS D PATCHES, 6" (SPECIAL)
UNIT	UNIT COST
SQ YD	\$ 47.00
QUANTITY	TOTAL COST
1500	\$ 70,500.00
TOTAL = \$ 70,500.00	

= \$ 1,278,747.20 1252451.9 \$ 44,204.70 \$ 70,500.00 \$ 1,278,747.20
 \$ 1,278,747.20



CHRISTOPHER B. BURKE ENGINEERING, LTD.

CITY OF DARIEN
2015 STREET PROGRAM
BID TAB

CBBEL PROJECT NO. 14-0627
DATE: February 5, 2015

BASE BID				ENGINEER'S ESTIMATE		CENTRAL BLACKTOP CO., INC.		K-FIVE CONSTRUCTION CORP.		R.W. DUNTEMAN COMPANY	
NUMBER	ITEM	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	159	\$ 35.00	\$ 5,565.00	\$ 35.00	\$ 5,565.00	\$ 20.00	\$ 3,180.00	\$ 38.00	\$ 6,042.00
35800100	PREPARATION OF BASE	SQ YD	2,373	\$ 1.75	\$ 4,152.75	\$ 2.00	\$ 4,746.00	\$ 2.35	\$ 5,576.55	\$ 3.00	\$ 7,119.00
35800200	AGGREGATE BASE REPAIR	TON	138	\$ 20.00	\$ 2,760.00	\$ 15.00	\$ 2,070.00	\$ 15.00	\$ 2,070.00	\$ 20.00	\$ 2,760.00
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	31,076	\$ 0.95	\$ 29,522.20	\$ 0.40	\$ 12,430.40	\$ 0.01	\$ 310.76	\$ 0.01	\$ 310.76
40600825	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	3,154	\$ 85.00	\$ 268,090.00	\$ 101.00	\$ 318,554.00	\$ 105.00	\$ 331,170.00	\$ 110.00	\$ 346,940.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	341	\$ 85.00	\$ 28,985.00	\$ 70.00	\$ 23,870.00	\$ 76.85	\$ 26,205.85	\$ 85.00	\$ 28,985.00
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	6,431	\$ 85.00	\$ 546,635.00	\$ 74.00	\$ 475,894.00	\$ 72.15	\$ 463,996.65	\$ 90.00	\$ 578,790.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	72,197	\$ 2.50	\$ 180,492.50	\$ 2.50	\$ 180,492.50	\$ 2.90	\$ 209,371.30	\$ 4.60	\$ 332,106.20
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	2,373	\$ 3.00	\$ 7,119.00	\$ 4.00	\$ 9,492.00	\$ 4.45	\$ 10,559.85	\$ 9.00	\$ 21,357.00
48101200	AGGREGATE SHOULDERS, TYPE B	TON	1,405	\$ 12.00	\$ 16,860.00	\$ 1.00	\$ 1,405.00	\$ 36.00	\$ 50,580.00	\$ 38.00	\$ 53,390.00
*85000200	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	EACH	1	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,150.00	\$ 3,150.00	\$ 3,000.00	\$ 3,000.00
*88600600	DETECTOR LOOP REPLACEMENT	FOOT	120	\$ 50.00	\$ 6,000.00	\$ 22.00	\$ 2,640.00	\$ 25.00	\$ 3,000.00	\$ 43.50	\$ 5,220.00
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	44	\$ 450.00	\$ 19,800.00	\$ 500.00	\$ 22,000.00	\$ 700.00	\$ 30,800.00	\$ 600.00	\$ 26,400.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	4,296	\$ 65.00	\$ 279,240.00	\$ 43.00	\$ 184,728.00	\$ 40.00	\$ 171,840.00	\$ 20.00	\$ 85,920.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	159	\$ 35.00	\$ 5,565.00	\$ 35.00	\$ 5,565.00	\$ 20.00	\$ 3,180.00	\$ 30.00	\$ 4,770.00
				TOTAL = \$	1,403,286.45	TOTAL = \$	1,252,451.90	TOTAL = \$	1,314,990.96	TOTAL = \$	1,503,109.96

OPTION 1 - KEARNEY ROAD				ENGINEER'S ESTIMATE		CENTRAL BLACKTOP CO., INC.		K-FIVE CONSTRUCTION CORP.		R.W. DUNTEMAN COMPANY	
NUMBER	ITEM	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	76	\$ 35.00	\$ 2,660.00	\$ 35.00	\$ 2,660.00	\$ 20.00	\$ 1,520.00	\$ 38.00	\$ 2,888.00
35800100	PREPARATION OF BASE	SQ YD	1128	\$ 1.75	\$ 1,974.00	\$ 2.00	\$ 2,256.00	\$ 3.00	\$ 3,384.00	\$ 3.00	\$ 3,384.00
35800200	AGGREGATE BASE REPAIR	TON	66	\$ 20.00	\$ 1,320.00	\$ 15.00	\$ 990.00	\$ 15.00	\$ 990.00	\$ 20.00	\$ 1,320.00
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	469	\$ 0.95	\$ 445.55	\$ 0.40	\$ 187.60	\$ 0.01	\$ 4.69	\$ 0.01	\$ 4.69
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	162	\$ 85.00	\$ 13,770.00	\$ 70.00	\$ 11,340.00	\$ 76.85	\$ 12,449.70	\$ 85.00	\$ 13,770.00
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	97	\$ 85.00	\$ 8,245.00	\$ 74.00	\$ 7,178.00	\$ 72.15	\$ 6,998.55	\$ 97.00	\$ 9,409.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	1128	\$ 3.00	\$ 3,384.00	\$ 4.00	\$ 4,512.00	\$ 4.45	\$ 5,019.60	\$ 13.00	\$ 14,664.00
48101200	AGGREGATE SHOULDERS, TYPE B	TON	75	\$ 12.00	\$ 900.00	\$ 1.00	\$ 75.00	\$ 36.00	\$ 2,700.00	\$ 30.00	\$ 2,250.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	57	\$ 65.00	\$ 3,705.00	\$ 43.00	\$ 2,451.00	\$ 40.00	\$ 2,280.00	\$ 20.00	\$ 1,140.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	76	\$ 35.00	\$ 2,660.00	\$ 35.00	\$ 2,660.00	\$ 20.00	\$ 1,520.00	\$ 30.00	\$ 2,280.00
				TOTAL = \$	39,063.55	TOTAL = \$	34,309.60	TOTAL = \$	36,866.54	TOTAL = \$	51,109.69

OPTION 2 - VON DRASH DRIVE				ENGINEER'S ESTIMATE		CENTRAL BLACKTOP CO., INC.		K-FIVE CONSTRUCTION CORP.		R.W. DUNTEMAN COMPANY	
NUMBER	ITEM	UNIT	QUANTITY	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	98	\$ 35.00	\$ 3,430.00	\$ 35.00	\$ 3,430.00	\$ 20.00	\$ 1,960.00	\$ 38.00	\$ 3,724.00
35800100	PREPARATION OF BASE	SQ YD	1468	\$ 1.75	\$ 2,569.00	\$ 2.00	\$ 2,936.00	\$ 3.00	\$ 4,404.00	\$ 3.00	\$ 4,404.00
35800200	AGGREGATE BASE REPAIR	TON	85	\$ 20.00	\$ 1,700.00	\$ 15.00	\$ 1,275.00	\$ 15.00	\$ 1,275.00	\$ 20.00	\$ 1,700.00
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	612	\$ 0.95	\$ 581.40	\$ 0.40	\$ 244.80	\$ 0.01	\$ 6.12	\$ 0.01	\$ 6.12
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	211	\$ 85.00	\$ 17,935.00	\$ 70.00	\$ 14,770.00	\$ 76.85	\$ 16,215.35	\$ 79.00	\$ 16,669.00
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	127	\$ 85.00	\$ 10,795.00	\$ 74.00	\$ 9,398.00	\$ 72.15	\$ 9,163.05	\$ 83.00	\$ 10,541.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	1468	\$ 3.00	\$ 4,404.00	\$ 4.00	\$ 5,872.00	\$ 4.45	\$ 6,532.60	\$ 13.75	\$ 20,185.00
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	2	\$ 450.00	\$ 900.00	\$ 500.00	\$ 1,000.00	\$ 700.00	\$ 1,400.00	\$ 600.00	\$ 1,200.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	74	\$ 65.00	\$ 4,810.00	\$ 43.00	\$ 3,182.00	\$ 40.00	\$ 2,960.00	\$ 20.00	\$ 1,480.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	98	\$ 35.00	\$ 3,430.00	\$ 35.00	\$ 3,430.00	\$ 20.00	\$ 1,960.00	\$ 30.00	\$ 2,940.00
				TOTAL = \$	50,554.40	TOTAL = \$	45,537.80	TOTAL = \$	45,876.12	TOTAL = \$	62,849.12

OPTION 3 - URBAN DRIVE

NUMBER	ITEM	UNIT	QUANTITY	ENGINEER'S ESTIMATE		CENTRAL BLACKTOP CO., INC.		K-FIVE CONSTRUCTION CORP.		R.W. DUNTEMAN COMPANY	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	104	\$ 35.00	\$ 3,640.00	\$ 35.00	\$ 3,640.00	\$ 20.00	\$ 2,080.00	\$ 38.00	\$ 3,952.00
35800100	PREPARATION OF BASE	SQ YD	1547	\$ 1.75	\$ 2,707.25	\$ 2.00	\$ 3,094.00	\$ 3.00	\$ 4,641.00	\$ 3.00	\$ 4,641.00
35800200	AGGREGATE BASE REPAIR	TON	90	\$ 20.00	\$ 1,800.00	\$ 15.00	\$ 1,350.00	\$ 15.00	\$ 1,350.00	\$ 20.00	\$ 1,800.00
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	643	\$ 0.95	\$ 610.85	\$ 0.40	\$ 257.20	\$ 0.01	\$ 6.43	\$ 0.01	\$ 6.43
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	222	\$ 85.00	\$ 18,870.00	\$ 70.00	\$ 15,540.00	\$ 76.85	\$ 17,060.70	\$ 77.00	\$ 17,094.00
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	133	\$ 85.00	\$ 11,305.00	\$ 74.00	\$ 9,842.00	\$ 72.15	\$ 9,595.95	\$ 81.00	\$ 10,773.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	1547	\$ 3.00	\$ 4,641.00	\$ 4.00	\$ 6,188.00	\$ 4.45	\$ 6,884.15	\$ 14.00	\$ 21,658.00
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	2	\$ 450.00	\$ 900.00	\$ 500.00	\$ 1,000.00	\$ 700.00	\$ 1,400.00	\$ 600.00	\$ 1,200.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	78	\$ 65.00	\$ 5,070.00	\$ 43.00	\$ 3,354.00	\$ 40.00	\$ 3,120.00	\$ 20.00	\$ 1,560.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	104	\$ 35.00	\$ 3,640.00	\$ 35.00	\$ 3,640.00	\$ 20.00	\$ 2,080.00	\$ 30.00	\$ 3,120.00
				TOTAL = \$	53,184.10	TOTAL = \$	47,905.20	TOTAL = \$	48,218.23	TOTAL = \$	65,804.43

OPTION 4 - LAKE RIDGE DRIVE

NUMBER	ITEM	UNIT	QUANTITY	ENGINEER'S ESTIMATE		CENTRAL BLACKTOP CO., INC.		K-FIVE CONSTRUCTION CORP.		R.W. DUNTEMAN COMPANY	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	287	\$ 35.00	\$ 10,045.00	\$ 35.00	\$ 10,045.00	\$ 20.00	\$ 5,740.00	\$ 38.00	\$ 10,906.00
35800100	PREPARATION OF BASE	SQ YD	4305	\$ 1.75	\$ 7,533.75	\$ 2.00	\$ 8,610.00	\$ 2.35	\$ 10,116.75	\$ 3.00	\$ 12,915.00
35800200	AGGREGATE BASE REPAIR	TON	249	\$ 20.00	\$ 4,980.00	\$ 15.00	\$ 3,735.00	\$ 15.00	\$ 3,735.00	\$ 20.00	\$ 4,980.00
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	1794	\$ 0.95	\$ 1,704.30	\$ 0.40	\$ 717.60	\$ 0.01	\$ 17.94	\$ 0.01	\$ 17.94
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	619	\$ 85.00	\$ 52,615.00	\$ 70.00	\$ 43,330.00	\$ 76.85	\$ 47,570.15	\$ 71.00	\$ 43,949.00
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	371	\$ 85.00	\$ 31,535.00	\$ 74.00	\$ 27,454.00	\$ 72.15	\$ 26,767.65	\$ 80.00	\$ 29,680.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	4305	\$ 3.00	\$ 12,915.00	\$ 4.00	\$ 17,220.00	\$ 4.45	\$ 19,157.25	\$ 12.00	\$ 51,660.00
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	2	\$ 450.00	\$ 900.00	\$ 500.00	\$ 1,000.00	\$ 700.00	\$ 1,400.00	\$ 600.00	\$ 1,200.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	216	\$ 65.00	\$ 14,040.00	\$ 43.00	\$ 9,288.00	\$ 40.00	\$ 8,640.00	\$ 20.00	\$ 4,320.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	287	\$ 35.00	\$ 10,045.00	\$ 35.00	\$ 10,045.00	\$ 20.00	\$ 5,740.00	\$ 30.00	\$ 8,610.00
				TOTAL = \$	146,313.05	TOTAL = \$	131,444.60	TOTAL = \$	128,884.74	TOTAL = \$	168,237.94

OPTION 5 - EVERGREEN LANE

NUMBER	ITEM	UNIT	QUANTITY	ENGINEER'S ESTIMATE		CENTRAL BLACKTOP CO., INC.		K-FIVE CONSTRUCTION CORP.		R.W. DUNTEMAN COMPANY	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	523	\$ 35.00	\$ 18,305.00	\$ 35.00	\$ 18,305.00	\$ 20.00	\$ 10,460.00	\$ 38.00	\$ 19,874.00
35800100	PREPARATION OF BASE	SQ YD	7841	\$ 1.75	\$ 13,721.75	\$ 2.00	\$ 15,682.00	\$ 1.60	\$ 12,545.60	\$ 3.00	\$ 23,523.00
35800200	AGGREGATE BASE REPAIR	TON	453	\$ 20.00	\$ 9,060.00	\$ 15.00	\$ 6,795.00	\$ 15.00	\$ 6,795.00	\$ 20.00	\$ 9,060.00
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	3270	\$ 0.95	\$ 3,106.50	\$ 0.40	\$ 1,308.00	\$ 0.01	\$ 32.70	\$ 0.01	\$ 32.70
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1127	\$ 85.00	\$ 95,795.00	\$ 70.00	\$ 78,890.00	\$ 70.00	\$ 78,890.00	\$ 68.00	\$ 76,636.00
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	676	\$ 85.00	\$ 57,460.00	\$ 74.00	\$ 50,024.00	\$ 72.15	\$ 48,773.40	\$ 78.00	\$ 52,728.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	7841	\$ 3.00	\$ 23,523.00	\$ 4.00	\$ 31,364.00	\$ 4.45	\$ 34,892.45	\$ 13.00	\$ 101,933.00
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	5	\$ 450.00	\$ 2,250.00	\$ 500.00	\$ 2,500.00	\$ 700.00	\$ 3,500.00	\$ 600.00	\$ 3,000.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	393	\$ 65.00	\$ 25,545.00	\$ 43.00	\$ 16,899.00	\$ 40.00	\$ 15,720.00	\$ 20.00	\$ 7,860.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	523	\$ 35.00	\$ 18,305.00	\$ 35.00	\$ 18,305.00	\$ 20.00	\$ 10,460.00	\$ 30.00	\$ 15,690.00
				TOTAL = \$	267,071.25	TOTAL = \$	240,072.00	TOTAL = \$	222,069.15	TOTAL = \$	310,336.70

OPTION 6 - CHAPMAN COURT

NUMBER	ITEM	UNIT	QUANTITY	ENGINEER'S ESTIMATE		CENTRAL BLACKTOP CO., INC.		K-FIVE CONSTRUCTION CORP.		R.W. DUNTEMAN COMPANY	
				UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	230	\$ 35.00	\$ 8,050.00	\$ 35.00	\$ 8,050.00	\$ 20.00	\$ 4,600.00	\$ 38.00	\$ 8,740.00
35800100	PREPARATION OF BASE	SQ YD	3442	\$ 1.75	\$ 6,023.50	\$ 2.00	\$ 6,884.00	\$ 2.35	\$ 8,088.70	\$ 3.00	\$ 10,326.00
35800200	AGGREGATE BASE REPAIR	TON	199	\$ 20.00	\$ 3,980.00	\$ 15.00	\$ 2,985.00	\$ 15.00	\$ 2,985.00	\$ 20.00	\$ 3,980.00
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	1437	\$ 0.95	\$ 1,365.15	\$ 0.40	\$ 574.80	\$ 0.01	\$ 14.37	\$ 0.01	\$ 14.37
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	495	\$ 85.00	\$ 42,075.00	\$ 70.00	\$ 34,650.00	\$ 76.85	\$ 38,040.75	\$ 72.00	\$ 35,640.00
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	297	\$ 85.00	\$ 25,245.00	\$ 74.00	\$ 21,978.00	\$ 72.15	\$ 21,428.55	\$ 80.00	\$ 23,760.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	3442	\$ 3.00	\$ 10,326.00	\$ 4.00	\$ 13,768.00	\$ 4.45	\$ 15,316.90	\$ 13.00	\$ 44,746.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	173	\$ 65.00	\$ 11,245.00	\$ 43.00	\$ 7,439.00	\$ 40.00	\$ 6,920.00	\$ 20.00	\$ 3,460.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	230	\$ 35.00	\$ 8,050.00	\$ 35.00	\$ 8,050.00	\$ 20.00	\$ 4,600.00	\$ 30.00	\$ 6,900.00
				TOTAL = \$	116,359.65	TOTAL = \$	104,378.80	TOTAL = \$	101,994.27	TOTAL = \$	137,566.37

OPTION 7 - PATCHING

NUMBER	ITEM	UNIT	QUANTITY	ENGINEER'S ESTIMATE		CENTRAL BLACKTOP CO., INC.		K-FIVE CONSTRUCTION CORP.		R.W. DUNTEMAN COMPANY	
				QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	1500	\$ 65.00	\$ 97,500.00	\$ 47.00	\$ 70,500.00	\$ 67.00	\$ 100,500.00	\$ 48.00	\$ 72,000.00
				TOTAL = \$	97,500.00	TOTAL = \$	70,500.00	TOTAL = \$	100,500.00	TOTAL = \$	72,000.00



RESOLUTION NO. _____

A RESOLUTION FOR THE 2015 STREET MAINTENANCE CONTRACT WITH CENTRAL BLACKTOP, INC. PER THE FOLLOWING SCHEDULE OF PRICING: BASE BID - \$1,208,247.20; ALTERNATE 1 – PATCHING \$70,500.00; FOR A TOTAL COST OF \$1,278,747.20

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a Contract for the 2015 Street Maintenance Program, including the Base Bid in the amount of \$1,208,247.20 for the base bid and Alternate No. 1 - Patching \$70,500.00 at a total cost of \$1,278,747.20 between the City of Darien and Central Blacktop, Inc., a copy of which is attached hereto as “[Exhibit A](#)” and is by this reference expressly incorporated herein.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of April, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of April, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



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

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

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

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for 2015 Street Resurfacing Program, in City of Darien are essential documents of this contract and are a part hereof.

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

Attest: _____ Clerk By _____
(Seal) _____ Party of the First Part
(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

Proposal

RETURN WITH BID

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

1. Proposal of Central Blacktop Co., Inc.

for the improvement of the above section by the construction of Hot-Mix Asphalt Grinding and Resurfacing and Patching.

a total distance of 30,389 feet, of which a distance of 30,389 feet, (5.8 miles) are to be improved.

- 2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd., 9575 W. Higgins Rd, Ste 600, Rosemont, IL 60018
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work by August 30, 2014 unless additional time is granted in
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for contract Proposals, will be required. Bid Bonds [X] will [] will not be allowed as proposal guaranties. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Darien Treasurer of Clerks Office
the amount of the check is 5% Bid Bond (5%)
7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number
8. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.
12. The undersigned submits herewith the schedule of prices on BLR 12222 covering the work to be performed under this contract.

Schedule of Prices

Route
 County DuPage
 Local Agency City of Darien
 Section

RETURN WITH BID

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

BASE BID

Item No.	Items	Unit	Quantity	Unit Price	Total
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	159	35.00	5,565.00
35800100	PREPARATION OF BASE	SQ YD	2,373	2.00	4,746.00
35800200	AGGREGATE BASE REPAIR	TON	138	15.00	2,070.00
*40600275	BITUMINOUS MATERIALS (PRIME COAT)	POUND	31,076	0.40	12,430.40
40600825	POLYMERIZED LEVELING BINDER (MACHINE METHOD), N50	TON	3,154	101.00	318,554.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	341	70.00	23,870.00
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	6,431	74.00	475,894.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	72,197	2.50	180,492.50
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	2,373	4.00	9,492.00
48101200	AGGREGATE SHOULDERS, TYPE B	TON	1,405	1.00	1,405.00
*85000200	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	EACH	1	3,000.00	3,000.00
*88600600	DETECTOR LOOP REPLACEMENT	FOOT	120	22.00	2,640.00
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	44	500.00	22,000.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	4,296	43.00	184,728.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	159	35.00	5,565.00
Bidder's Proposal for BASE BID .					1,252,451.90

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

Schedule of Multiple Bids

Combination Letter	Sections Included in Combination	Total

Page of

Schedule of Prices

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

RETURN WITH BID

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

OPTION 7 - PATCHING

Item No.	Items	Unit	Quantity	Unit Price	Total
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SQ YD	1,500	47.00	\$70,500.00
Bidder's Proposal for OPTION 7.					

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

Schedule of Multiple Bids

Combination Letter	Sections Included in Combination	Total

Signatures

Route _____
County DuPage
Local Agency City of Darien
Section _____

RETURN WITH BID

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Insert
Names and
Addresses of
All Partners

} _____

(If a corporation)

Corporate Name Central Blacktop Co., Inc.

Signed By _____

President

Business Address 6160 S. East Ave., P.O. Box 2080

LaGrange, IL 60525

Insert
Names of
Officers

} President James H. Loukota
Secretary Joseph E. Benson
Treasurer _____

Attest:

Joseph E. Benson
Secretary



AGENDA MEMO
City Council
Meeting Date: April 6, 2015

Issue Statement

An ordinance approving the 2015-2016 budget.

ORDINANCE **BACKUP**

Background/History

The final draft of the proposed Fiscal Year 2015-2016 annual budget has been provided to the Council for approval. The draft budget reflects the changes made during the Committee-of-the-Whole meetings and updates to some of the estimates.

Staff/Committee Recommendation

Staff recommends approval of the proposed budget ordinance.

Alternate Consideration

As directed.

Decision Mode

This item will be on the April 6, 2015 City Council agenda for formal consideration.



City of Darien
 Budget Meeting Changes
 2/18/2015

Item #	Account Code	Account Description	Change							
1	01-00-3230	Ordinance Fines	The year-to-date revenue is at \$21k need to increase estimated actual to \$24,000.							
2	01-00-3561	Rents	Calculation is based on the schedule of current and outstanding leases. No change.							
3	4219-FYE151001	Liability-Legal Fees	Legal fees for the City Council and Admin Dept will be combined and the amount for legal reduced to \$91,000							
4	01-12-4366	Trolley Contracts	Reduce Holiday Lights Tour to \$300 for a total line item of \$600							
5	01-12-4325	DuPage Senior Citizens	See if there is other participation and to what level. May need to reduce from \$20,000							
6	01-10-4267	Telephone	Admin budget included all departments change to \$57,000 for telephone budget.							
7	01-10-4030	Admin O/T	Reduce to \$500, typically not used, comp time typically taken							
8	01-10-4225	Maintenance-Equipment	Reduce to \$4,900 for MIP maintenance per invoice							
9	01-10-4320	Audit	Contract is for \$22,350 and will be split 50/50 between water fund and general fund. \$11,175.							
10	01-10-4213	Notaries	We have 3 renewing of the 17 notaries at \$59 a piece. We could reduce to \$300							
11	01-10-4223	Janitorial Supplies	Reduce to \$1,500							
12	01-10-4223	HVAC Repair	Reduce to \$0							
14	01-10-4227	Maintenance-Grounds	Remove \$5,000 from Admin budget as it is part of Streets department budget.							
15	01-10-4239	Fireworks	Can we reduce by paying fair share or per capita share							
17	01-10-4265	Mileage Staff	Reduce to \$0							
20	01-20-4263	Training	Reduce to \$300							
21	01-40-4213	Dues and Subs	Increase next year request to \$6,775							
22	01-40-4229	Maintenance-Vehicles	Decrease by \$4,000 next year request for car washes. New total for line item \$62,200							
23	01-40-4263	Training and Education	Reduce Police request to \$32,400 with understanding if they can do more they will bring to council.							
24	01-40-4815	Equipment	Reduce for SRO Laptop-\$1,200, SRO RONI -\$1,000 and reduce SWAT Equipment to \$2,500.							
25	01-10-4219	Liability-IRMA	Going to adjust all IRMA premiums to prior year. We have a reserve with IRMA of over \$100k							
26	01-30-4010	Salaries	Adjusted Estimated actual to reflect 1 less transfer to MFT. Allocated 4 when started and didn't reduce							
27	01-30-4219	Liability-IRMA	Fuel tank insurance came in at \$2,800 this year							
28	01-30-4225	Maintenance-Equipment	Reduce line item to \$36,700 in total.							
29	01-30-4257	Supplies-Other	Remove \$800 for Pine Parkway mowing amount is another line item.							
30	01-30-4373	Street Sweeping	Reduce to \$35,765							
31	01-30-4815	Equipment-Compactor	Reduce in streets budget to \$1,750. Other half is in Water Department							
32	01-00-3430	Sales Tax	Increase estimated actual to \$5,208,166 and increase 17 and 18 forecast 1%							
33		General Fund	The overall changes in the general fund allow for an additional \$129,964 to be transferred to the Capital Project							
			fund in the current fiscal year, an additional \$246,067 in year 2 and an additional \$306,559 in year 3.							



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

ORDINANCE NO. O-09-15

AN ORDINANCE APPROVING THE 2015-2016 BUDGET

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 6th DAY OF APRIL, 2015**

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
7th day of April, 2015.**

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 2015-2016 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 2015-2016 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 6th day of April, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 6th day of April, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY





CITY OF DARIEN BUDGET

FISCAL YEAR ENDING 2016

May 1, 2015 – April 30, 2016

CITY OF DARIEN
FISCAL YEAR ENDING 2016
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CITY OF DARIEN
PRINCIPAL OFFICIALS

MAYOR

Kathleen Moesle Weaver

CITY COUNCIL

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

CITY TREASURER

Mike Coren

CITY CLERK

JoAnne Ragona

CITY ADMINISTRATOR

Bryon D. Vana

STAFF

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

BUDGET MESSAGE
FISCAL YEAR
May 1, 2015 – April 30, 2016

CITY OF DARIEN

MEMO

TO: Mayor Weaver and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 20, 2015

SUBJECT: 2015-16 Budget Message

It is my pleasure to submit the fiscal year 2015-16 budget for the City of Darien.

In summary, the budget includes no City property tax increase and no water rate increase. This year's General Fund and Capital Projects Fund budgets continues many popular programs introduced in recent years, including:

- Provides transfers of approximately \$5,700,000 to the Capital Projects Fund during the 3 year budget forecast period to maintain infrastructure within residential neighborhoods.
- Provides transfers of approximately \$890,000 to the Debt service Fund to make advance payment of the G.O. Bond, Series 2007B saving approximately \$80,000 in interest payments through 2018.
- Maintains a 3 month operating reserve.
- Continues all current core services provided by the city.
- Continues to provide residents a permit fee waiver on building permit fees.
- Includes the replacement of 300 Ash Trees that were removed due to Emerald Ash Borer.
- Provides building maintenance assistance to the Darien Historical Society.
- Includes discretionary requests in the Police Department to hire one additional part time Community Service Officer and to create the rank of Lieutenant from the current group of Police Sergeants.
- Follows the *capital improvement guidelines* approved by the council in 2012
- Includes a road maintenance program of 4.5 miles, and allows for additional road base repair as needed

- Includes approximately \$1,400,000 in various storm water drainage improvements.
- Provides a \$500,000 reserve balance for emergencies or economic development incentives as directed by the council.
- Projects revenues sufficient to continue capital projects over the three year budget period
- Continues concrete and road crack sealing maintenance
- Provides for the installation of LED street lights pending approval of a grant
- Includes funds to enhance street lights along 75th Street

The proposed Water Fund budget includes no rate increase in FYE 16. The FYE 4-30-15 Water Fund Budget/3 year forecast anticipated a rate increase from \$7.75/1000 to \$8.50/1000. However, I am estimating the FYE 15 budget to end up better than originally budgeted, primarily due to the increase in the May 1, 2015, beginning cash balance. The FYE 15 budget estimated a beginning cash balance of \$220,000 and the actual cash balance was \$1,019,332 for a difference of \$799,332. The \$799,332 amount is derived from budget expenses and revenues favorable by \$320,000 and the remaining amount from budgeting the cash balance instead of accrual balance. This year's Water Depreciation Fund capital projects includes the engineering for the water main replacement on Plainfield Road, west of Cass Avenue, replacement of key water main valves fire hydrant painting, and abandonment of wells 2, 5 and 7.

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

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

Following the review of the Maintenance Budget, we begin work on what we call the **"Discretionary Budget"**. Discretionary Budget expenditures relate to City services and employee items that are not essential or required; however, they are important to

maintaining the level of citizen services and employee expenses that have been provided in previous years.

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

I appreciate and thank the time and effort the elected officials and staff have put in to prepare the budget.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2015 – April 30, 2016

**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

3/18/2015

GENERAL FUND SUMMARY FYE 16

ACCOUNT	FYE 16 ACTUAL	FYE 15 BUDGET	FYE 15 EST. ACT	FYE 16 REQUEST	DEPT MAINT BUDGET	DISCRETIONARY EXPENDITURES	FYE 17 FORECAST	FYE 18 FORECAST
GENERAL FUND								
REVENUE								
	\$ 13,214,820	\$ 12,905,495	\$ 13,652,958	\$ 13,526,252	\$ 13,526,252	\$ -	\$ 14,077,220	\$ 14,131,740
TOTAL REVENUE	\$ 13,214,820	\$ 12,905,495	\$ 13,652,958	\$ 13,526,252	\$ 13,526,252	\$ -	\$ 14,077,220	\$ 14,131,740
DEPT.								
EXPENDITURES								
CITY COUNCIL	83,839	102,859	96,371	101,799	60,599	41,200	74,122	74,352
ADMINISTRATION	954,803	1,044,231	988,213	1,034,538	956,933	77,605	1,003,891	1,018,541
COMMUNITY DEV	545,073	533,017	561,563	858,444	853,444	5,000	923,827	994,926
POLICE	6,897,412	7,441,771	7,178,413	7,318,204	7,174,909	143,295	7,524,162	8,055,862
PW/STREETS	1,869,491	1,982,095	2,129,256	2,235,040	1,591,417	643,623	1,879,887	2,014,054
BUSINESS DISTRICT	35,752	-	-	-	-	-	-	-
DEBT SERVICE	165,338	-	-	-	-	-	-	-
Water Fund Reimb	(250,000)	-	-	-	-	-	-	-
TOTAL								
EXPENDITURES	\$ 10,301,708	\$ 11,103,973	\$ 10,953,815	\$ 11,548,026	\$ 10,637,303	\$ 910,723	\$ 11,405,899	\$ 12,157,735
FISCAL YEAR BAL	2,913,112	1,801,522	2,699,143	1,978,226	2,888,949	(910,723)	2,671,331	1,974,004
BEGINNING FUND BAL	4,671,008	3,400,000	3,871,945	3,623,477	3,623,477		2,700,000	2,700,000
ENDING FUND BAL	\$ 7,584,120	\$ 5,202,174	\$ 6,571,088	\$ 5,601,703	\$ 6,512,426		\$ 5,371,331	\$ 4,674,005
TRANSFER TO CAP.	3,747,422	2,502,174	2,947,611	2,012,658	2,012,658		2,671,331	1,974,005
TRANSFER TO DEBT FD				889,045	889,045			
ENDING FUND BAL	\$ 3,871,945	\$ 2,700,000	\$ 3,623,477	\$ 2,700,000	\$ 889,045		\$ 2,700,000	\$ 2,700,000
		910955						

**FY 15-16 BUDGET
GENERAL FUND REVENUE SUMMARY**

TAXES

Real Estate Taxes

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

Basis of Projection: Amount determined by the City when tax levy was approved in December, 2014.

Road & Bridge Taxes

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

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

State Income Tax

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

Basis of Projection: Budget reflects State funding formula estimates.

Local Use Tax

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

Basis of Projection: Reflects State funding formula estimates formula.

Sales Tax

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

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

Municipal Utility Tax

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

Basis of Projection: Projections based on historical average receipts.

Amusement Tax

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

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

Hotel/Motel Tax

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

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

LICENSES

Business Licenses

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

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

Liquor Licenses

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

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

Contractor Licenses

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

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

FINES/FEES/PERMITS

Court Fines

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

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

Towing Fees

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

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

Ordinance Fines

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

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

Building Permit Fees

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

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

Municipal Telecommunications Tax

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

Basis of Projection: Projections based on historical average receipts.

Nicor Franchise Fee

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

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

Cable TV Franchise Fee

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

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

Public Hearing Fees (Reimbursements)

Description: Reimbursement for costs of conducting public hearings.

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

Elevator Inspection Fees

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

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

Public Improvement Permit Fee

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

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

Engineering/Professional Fees (Reimbursements)

Legal Fees (Reimbursements)

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

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

Police Special Service

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

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

D.U.I Technology

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

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

Stormwater Management/Review Fees

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

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

Developer Contributions/Impact Fees

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

Basis of Projection: Estimate zero revenue.

OTHER INCOME

Water Fund Share

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

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

Interest

Description: Interest earnings on General Fund revenues.

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

Police Reports/Prints

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

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

Rents

Description: Rent from City properties.

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

Other Reimbursements

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

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

Sale of Equipment

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

Basis of Projection: No anticipated sales.

Miscellaneous

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

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

Grants

Description: State and Federal grants

Basis of Projection: No grants identified in 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

3/13/2015

GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2016

ACCOUNT	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 EST. ACT	FYE 16 RUB REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 17 FORECAST	FYE 18 FORECAST
TAXES								
REAL ESTATE TAX	\$ 1,125,473	1,629,140	\$ 1,645,000	1,645,817	1,645,817	\$ -	2,142,817	\$ 2,142,817
ROAD & BRIDGE TAX	208,665	208,000	205,000	205,000	205,000	-	205,000	\$ 205,000
STATE INCOME	2,152,195	2,091,544	2,142,342	2,186,514	2,186,514	-	2,186,514	\$ 2,186,514
LOCAL USE	384,587	367,609	408,591	419,634	419,634	-	419,634	\$ 419,634
SALES TAX	5,025,602	5,000,000	5,208,166	5,260,248	5,260,248	-	5,312,850	\$ 5,365,979
VIDEO GAMING TAX	4,360	-	52,000	75,000	75,000	-	75,000	\$ 75,000
REPLACEMENT TAX	7,043	5,000	5,000	5,000	5,000	-	5,000	\$ 5,000
MUNICIPAL UTILITY TAX	1,154,303	986,000	1,207,322	1,207,322	1,207,322	-	1,207,322	\$ 1,207,322
AMUSEMENT TAX	87,861	70,000	70,000	70,000	70,000	-	70,000	\$ 70,000
HOTEL/MOTEL TAX	48,835	40,000	50,000	40,000	40,000	-	40,000	\$ 40,000
SUB TOTAL	10,198,924	10,417,293	10,993,421	11,114,535	11,114,535	-	11,664,138	11,777,265
LICENSES								
BUSINESS LICENSES	46,824	40,000	45,000	46,000	46,000	-	46,000	\$ 46,000
LIQUOR LICENSES	61,842	60,000	67,000	67,000	67,000	-	67,000	\$ 67,000
CONTRACTOR LICENSES	19,560	18,000	18,000	18,000	18,000	-	18,000	\$ 18,000
SUB TOTAL	128,226	118,000	131,000	131,000	131,000	-	131,000	131,000
FINES, FEES, PERMITS								
COURT FINES	136,534	135,000	135,000	135,000	135,000	-	135,000	\$ 135,000
TOWING FEES	70,248	70,000	55,000	55,000	55,000	-	55,000	\$ 55,000
ORDINANCE FINES	19,868	12,000	24,000	12,000	12,000	-	12,000	\$ 12,000
BLDG PERMIT FEES	187,789	35,000	100,000	35,000	35,000	-	35,000	\$ 35,000
TELECOMMUNICATIONS TAX	787,188	870,000	870,000	850,000	850,000	-	850,000	\$ 850,000
CABLE TV FRANCHISE	374,998	330,000	330,000	374,800	374,800	-	374,800	\$ 374,800
NICOR FRANCHISE FEE	28,606	28,000	29,000	28,000	28,000	-	28,000	\$ 28,000
PUBLIC HEARING FEES	6,201	5,000	5,000	5,000	5,000	-	5,000	\$ 5,000
ELEVATOR INSPECTIONS	4,925	5,000	5,000	5,000	5,000	-	5,000	\$ 5,000
PUB. IMPROVEMENT PERMIT	175	-	-	-	-	-	-	\$ -
LEGAL FEE REIMB.	64,940	42,400	40,000	42,400	42,400	-	42,400	\$ 42,400
POLICE SPECIAL SERVICE	149,840	107,500	130,000	108,233	108,233	-	109,597	\$ 110,989
D.U.I. TECHNOLOGY	15,409	8,000	13,000	13,000	13,000	-	13,000	\$ 13,000
STORMWATER MGMT., FEES	1,062	-	-	-	-	-	-	\$ -
INSPECTAP ON/PERMITS	150	-	-	-	-	-	-	\$ -
DEV. CONTRIB/IMPACT	-	-	-	-	-	-	-	\$ -
SUB TOTAL	1,847,930	1,647,900	1,735,000	1,663,433	1,663,433	-	1,664,797	1,666,189

City of Darien

3/13/2015

GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2016

ACCOUNT	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 EST. ACT.	FYE 15 SUB REQ.	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 17 FORECAST	FYE 18 FORECAST
OTHER INCOME								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
REIMBURSEMENTS - WORK COMP	23,427	-	24,000	-	-	-	-	-
INTEREST INCOME	10,190	6,000	7,500	6,000	6,000	-	6,000	6,000
DRUG SEIZURE RECEIPTS	-	-	-	-	-	-	-	-
POLICE REPORTS/PRINTS	6,230	5,000	6,500	5,000	5,000	-	5,000	5,000
IMPACT FEE REVENUE	5,970	-	-	-	-	-	-	-
GRANTS	10,671	-	7,200	-	-	-	-	-
RENTS	375,167	335,302	299,827	283,285	283,285	-	283,285	283,285
RENTS - STRIP MALL	-	-	19,350	-	-	-	-	-
TAXES - REIMBURSEMENT	-	-	-	-	-	-	-	-
MAINTENANCE - REIMB.	-	-	-	-	-	-	-	-
OTHER REIMBURSEMENTS	244,589	85,000	86,000	48,000	48,000	-	48,000	48,000
RESIDENTIAL CONCRETE REIMB.	67,987	-	51,160	-	-	-	-	-
SALE OF EQUIPMENT	28,849	1,000	9,000	5,000	5,000	-	5,000	5,000
MISCELLANEOUS REVENUE	164,525	40,000	32,000	20,000	20,000	-	20,000	20,000
SUB TOTAL	1,187,804	722,302	792,537	617,285	617,285	-	617,285	617,285
TOTAL REVENUES	\$ 13,362,683	\$ 12,905,496	\$ 13,652,958	\$ 13,526,252	\$ 13,526,252	\$ -	\$ 14,077,220	\$ 14,131,740

City of Darien

3/13/2015

**CITY COUNCIL BUDGET
FISCAL YEAR 2015-2016**

ACCOUNT	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATED ACTUAL	FY 15 REQUIRE	DEPT BUDGET	COUNCIL SUPERSTORY EXPENDITURES	FY 17 FUND BAL	FY 18 FUND BAL
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	1,281	2,500	1,250	2,500	2,500	-	2,500	2,500
CABLE OPERATIONS	-	2,500	2,500	12,500	-	12,500	10,000	10,000
DUES AND SUBSCRIPTIONS	65	100	65	100	100	-	100	100
LIABILITY INSURANCE	31,930	42,938	40,000	7,428	7,428	-	7,428	7,428
PUBLIC RELATIONS	400	2,000	1,500	1,000	500	500	1,000	1,000
SUPPLIES - OFFICE	-	-	-	-	-	-	-	-
SUPPLIES - OTHER	-	-	-	-	-	-	-	-
TRAINING AND EDUCATION	-	1,000	200	1,000	1,000	-	1,000	1,000
TRAVEL/MEETINGS	20	-	35	50	50	-	50	50
SUB-TOTAL	33,706	51,038	45,550	24,578	11,578	13,000	22,301	22,531
CONTRACTUAL SERVICES								
CONSULTING/PROF SERVS	3,868	5,000	4,000	25,000	3,000	22,000	5,000	5,000
TROLLEY CONTRACTS	246	800	600	600	-	600	600	600
SUB-TOTAL	4,112	5,800	4,600	25,600	3,000	22,600	5,600	5,600
CAPITAL								
EQUIPMENT	-	-	-	5,600	-	5,600	-	-
SUB-TOTAL	-	-	-	5,600	-	5,600	-	-
TOTAL EXPENDITURES	83,838	102,888	96,571	101,788	60,598	41,200	74,122	74,352

City Council Summary

2015-2016 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 42,750	\$ -
BENEFITS	\$ 3,271	\$ -
OPERATING COSTS	\$ 11,578	\$ 13,000
CONTRACTUAL	\$ 3,000	\$ 22,600
CAPITAL	\$ -	\$ 5,600
TOTAL	<u>\$ 60,599</u>	<u>\$ 41,200</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		\$ 2,500	\$ -
	Finger Printing - Liq Lic	\$ 1,000		
	Make A Difference Day	\$ 500	\$ -	
	Senior Assistance	\$ 500	\$ -	
	Holiday Decorating Contest	\$ 500	\$ -	
	Total	\$ 2,500	\$ -	
12-4206	CABLE OPERATIONS		\$ -	\$ 12,500
	Video council meeting	\$ -	\$ 6,500	
	New Video Monitor	\$ -	\$ 6,000	
		\$ -	\$ 12,500	
12-4213	DUES & SUBSCRIPTIONS		\$ 100	\$ -
12-4219	LIABILITY INSURANCE		\$ 7,428	\$ -
	IRMA	\$ 7,428		
	Legal Fees	\$ -		
	Total	\$ 7,428		
12-4239	PUBLIC RELATIONS		\$ 500	\$ 500

City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Darien Logo Merchandise	\$ -	\$ 500
	Flags	\$ 500	\$ -
	Total	\$ 500	\$ 500
12-4253	SUPPLIES - OFFICE	\$ -	\$ -
12-4257	SUPPLIES - OTHER	\$ -	\$ -
12-4263	TRAINING & EDUCATION	\$ 1,000	\$ -
		\$ -	\$ -
12-4265	TRAVEL/MEETINGS	\$ 50	\$ -
<u>CONTRACTUAL SERVICES</u>			
12-4325	CONSULTING/PROF SERVICES	\$ 3,000	\$ 22,000
*	DuPage Senior Citizens Council	\$ -	\$ 20,000
	Code Supplements	\$ 3,000	\$ -
	Senior Taxi Subsidy	\$ -	\$ 2,000
	Total	\$ 3,000	\$ 22,000
12-4366	TROLLEY CONTRACTS	\$ -	\$ -
	Halloween Party	\$ -	\$ 300
	Holiday Lights Tour	\$ -	\$ 300
	Total	\$ -	\$ 600
<u>CAPITAL</u>			
12-4815	EQUIPMENT	\$ -	\$ 5,600
	8 tablets		\$ 5,600
		\$ 60,599	\$ 41,200

City of Darien

3/13/2016

ADMINISTRATION DEPARTMENT BUDGET
FISCAL YEAR 2015-2016

ACCOUNT	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATED/ACTUAL	FYE 16 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL PROCESSIONARY EXPENDITURES	FYE 17 FORECAST	FYE 18 FORECAST
PERSONNEL								
SALARIES	475,882	474,081	465,310	457,452	457,452	-	466,601	475,833
OVERTIME	-	500	-	-	-	-	-	-
SUB-TOTAL	475,882	474,581	465,310	457,452	457,452	-	466,601	475,833
BENEFITS								
SOCIAL SECURITY	26,302	28,393	28,889	28,486	28,486	-	28,985	29,492
MEDICARE	6,839	6,874	6,874	5,707	5,707	-	5,806	5,908
IMRF	65,692	70,306	69,006	68,137	68,137	-	69,329	70,542
MEDICAL/LIFE INSURANCE	61,757	62,281	62,850	60,484	60,484	-	61,069	61,700
SUPPLEMENTAL PENSION	25,182	23,984	25,367	24,320	24,320	-	25,536	26,613
SUB-TOTAL	185,872	193,838	192,818	187,133	187,133	-	190,745	194,495
OPERATING COSTS								
DUES & SUBSCRIPTIONS	4,402	3,600	2,600	3,405	3,405	3,305	3,705	3,705
LIABILITY INSURANCE	31,680	61,852	35,000	65,013	64,713	300	50,905	51,823
LEGAL NOTICES	4,036	8,000	7,000	8,000	8,000	-	8,000	8,000
MAINTENANCE-BUILDING	586	6,500	6,500	27,900	2,900	25,000	2,900	2,900
MAINTENANCE-EQUIPMENT	5,904	12,800	8,500	11,900	11,900	-	13,500	13,500
MAINTENANCE-GROUNDS	1,404	8,000	2,500	-	-	-	-	-
POSTAGE/MAILINGS	1,945	5,200	5,200	6,300	6,300	-	6,300	6,300
PRINTING & FORMS	2,391	3,000	2,500	3,000	3,000	-	3,000	3,000
PUBLIC RELATIONS	25,379	37,500	37,500	37,500	37,500	37,500	37,500	37,500
RENT-EQUIPMENT	1,755	2,160	1,200	2,160	2,160	-	2,160	2,160
SUPPLIES-OFFICE	8,109	9,000	8,000	8,500	8,500	-	9,000	9,000
SUPPLIES-OTHER	-	500	250	500	500	-	500	500
TRAINING & EDUCATION	2,064	5,000	4,000	6,000	6,000	6,000	6,000	6,000
TRAVEL/MEETINGS	305	1,000	350	500	500	500	1,000	1,000
TELEPHONE	59,696	61,000	60,000	61,000	61,000	-	61,000	61,000
UTILITIES - GAS & OIL	4,458	3,800	3,800	3,500	3,500	-	3,500	3,500
VEHICLE GAS, OIL, MAINT.	4,229	7,900	6,000	7,500	7,500	-	5,200	5,200
ESDA	1,255	2,000	650	2,000	2,000	-	2,000	2,000
SUB-TOTAL	199,806	230,712	191,550	254,678	182,073	72,605	216,170	217,088
CONTRACTUAL SERVICES								
AUDIT	12,775	13,350	12,350	11,175	11,175	-	13,025	13,716
CONSULTING/PROF SERV	95,822	105,250	102,000	96,650	91,650	5,000	89,100	88,100
CONSULTING/PROF-REIMB.	1,808	-	-	-	-	-	-	-
CONTINGENCY	6,432	10,000	10,000	10,000	10,000	-	10,000	10,000
JANITORIAL SERVICE	14,184	16,500	14,184	17,250	17,250	-	18,250	18,250
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	121,021	145,100	138,534	135,275	130,275	5,000	130,375	131,088
CAPITAL								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	12,219	-	-	-	-	-	-	-
SUB-TOTAL	12,219	-	-	-	-	-	-	-
TOTAL EXPENDITURES	854,801	1,044,231	988,213	1,034,538	956,933	77,605	1,003,891	1,018,541

Administration Department
Summary

FYE 2016 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 457,452	\$ -
BENEFITS	\$ 187,133	\$ -
OPERATING COSTS	\$ 182,073	\$ 72,605
CONTRACTUAL	\$ 130,275	\$ 5,000
CAPITAL	\$ -	\$ -
TOTAL	\$ 956,933	\$ 77,605

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES				
10-4010	SALARIES		\$ 457,452	\$ -
10-4030	OVERTIME		\$ -	\$ -
BENEFITS				
10-4110	SOCIAL SECURITY		\$ 28,486	\$ -
10-4111	MEDICARE		\$ 5,707	\$ -
10-4115	IMRF		\$ 68,137	\$ -
10-4120	MEDICAL/LIFE INSURANCE		\$ 60,484	\$ -
10-4135	SUPPLEMENTAL PENSION		\$ 24,320	\$ -
OPERATING				
10-4213	DUES & SUBSCRIPTIONS		\$ 100	\$ 3,305
	Books/Publications	\$ 100		\$ -
	2 ICMA Memberships	\$ -		\$ 2,000
	ILCMA	\$ -		\$ 350
	2 ILGFOA Members	\$ -		\$ 450
	Notaries	\$ -		\$ 300
	IPELRA	\$ -		\$ 205
	Total	\$ 100		\$ 3,305
10-4219	LIABILITY INSURANCE		\$ 64,713	\$ 300

**Administration Department
Summary**

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Liability Insurance	\$ 29,713	\$ -
	Deductible	\$ 5,000	\$ -
	Wellness Fair	\$ -	\$ 300
	Legal Services	\$ 30,000	\$ -
	Total	\$ 64,713	\$ 300
10-4221	LEGAL NOTICES	\$ 8,000	\$ -
10-4223	MAINTENANCE - BUILDING	\$ 2,900	\$ 25,000
	Janitorial & Mechanical Supplies	\$ 1,500	\$ -
	HVAC Repairs & Maintenance	\$ -	\$ -
	Fire Alarm/Sprinkler Monitoring	\$ 1,400	\$ -
*	Carpeting-Front of office	\$ -	\$ 20,000
	Paint-Interior lobby	\$ -	\$ 5,000
	Total	\$ 2,900	\$ 25,000
10-4225	MAINTENANCE - EQUIPMENT	\$ 11,900	\$ -
	Equipment Maintenance	\$ 1,000	\$ -
	Generator Maintenance/Fuel	\$ 1,500	\$ -
	Other Repairs	\$ 1,500	\$ -
	MIP Maintenance/Software	\$ 4,900	\$ -
	Copier Maintenance	\$ 3,000	\$ -
	Total	\$ 11,900	\$ -
10-4227	MAINTENANCE - GROUNDS	\$ -	\$ -
10-4233	POSTAGE/MAILINGS	\$ 6,300	\$ -
	Regular Postage	\$ 5,500	\$ -
	Meter Permit/Supplies	\$ 400	\$ -
	FedEx/UPS	\$ 400	\$ -
	Total	\$ 6,300	\$ -
10-4235	PRINTING & FORMS	\$ 3,000	\$ -
10-4239	PUBLIC RELATIONS	\$ -	\$ 37,500
	Neighbors Magazine	\$ -	\$ 10,000
	Neighbors Postage	\$ -	\$ 12,000
	Informational Flyers	\$ -	\$ 1,000
	City Surveys	\$ -	\$ 500
	Citizen of the Year	\$ -	\$ 6,000
	July 4th Fireworks contribution	\$ -	\$ 8,000
	Total	\$ -	\$ 37,500
10-4243	RENT - EQUIPMENT	\$ 2,160	\$ -
10-4253	SUPPLIES - OFFICE	\$ 8,500	\$ -

**Administration Department
Summary**

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4257	SUPPLIES - OTHER	\$ 500	\$ -
	Meeting Supplies	\$ 500	\$ -
	Total	\$ 500	\$ -
10-4263	TRAINING & EDUCATION	\$ -	\$ 6,000
	Tuition Reimbursement	\$ -	\$ 3,000
	Local Training	\$ -	\$ 3,000
	Total	\$ -	\$ 6,000
10-4265	TRAVEL/MEETINGS	\$ -	\$ 500
	Association Meetings	\$ -	\$ 500
	Mileage - Staff	\$ -	\$ -
	Total	\$ -	\$ 500
10-4267	TELEPHONE	\$ 61,000	\$ -
	Verizon	\$ 28,000	\$ -
	Equipment Replacement	\$ 3,000	\$ -
	Telephone Service	\$ 30,000	\$ -
	Total	\$ 61,000	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,500	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 7,500	\$ -
	Gasoline/Oil/Fluids	\$ 4,000	\$ -
	Maintenance/Repairs	\$ 3,500	\$ -
	Total	\$ 7,500	\$ -
10-4279	ESDA - SIREN MAINTENANCE	\$ 2,000	\$ -
CONTRACTUAL SERVICES			
10-4320	AUDIT - GENERAL FUND	\$ 11,175	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 91,850	\$ 5,000
	Computer Support	\$ 50,000	\$ -
	Upgrade XP Machines	\$ 20,000	\$ -
	Computers and Parts	\$ 2,000	\$ -
	Code Internet Link	\$ 750	\$ -
	Web Site Maintenance	\$ 7,000	\$ -
	Web Site Internet Link	\$ 1,000	\$ -
	Web Q&A	\$ 5,500	\$ -
	Dupage M and M settlement FYE 16	\$ 5,000	\$ -
	Annual disclosure filing	\$ 600	\$ -
	Microsoft Office 2013	\$ -	\$ 5,000
	Total	\$ 91,850	\$ 5,000

Administration Department
Summary

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
10-4330	CONTINGENCY				\$ 10,000		\$ -
10-4345	JANITORIAL SERVICES				\$ 17,250		\$ -
	Janitorial Contract			\$ 16,000		\$ -	
	Window Cleaning			\$ 500		\$ -	
	Floor Mats			\$ 750		\$ -	
			Total	\$ 17,250		\$ -	
CAPITAL							
10-4810	BUILDING IMPROVEMENTS				\$ -		\$ -
10-4815	EQUIPMENT				\$ -		\$ -
				Total	\$ 956,933		\$ 77,605

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET
FISCAL YEAR 2015-2016

ACCOUNT	FY14 ACTUAL	FY15 BUDGET	FY15 ESTIMATED/ACTUAL	FY16 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY16 FORECAST	FY17 FORECAST
PERSONNEL								
SALARIES	\$ 285,227	\$ 286,610	\$ 287,066	\$ 291,949	\$ 291,949	\$ -	\$ 297,768	\$ 303,743
OVERTIME	280	500	-	-	-	-	-	-
SUB-TOTAL	\$ 285,507	\$ 287,110	\$ 287,066	\$ 291,949	\$ 291,949	\$ -	\$ 297,768	\$ 303,743
BENEFITS								
SOCIAL SECURITY	15,531	17,782	17,798	17,782	17,782	-	18,138	18,501
MEDICARE	3,983	4,159	4,162	4,159	4,159	-	4,242	4,327
IMRF	38,651	42,534	42,572	42,534	42,534	-	43,365	44,252
MEDICAL/LIFE INSURANCE	39,261	39,989	39,984	39,448	39,448	-	39,217	40,001
SUPPLEMENTAL PENSION	2,492	3,600	2,400	3,600	3,600	-	3,600	3,600
SUB-TOTAL	99,919	108,044	108,896	108,523	108,523	-	108,581	110,681
OPERATING COSTS								
BOARDS & COMMISSIONS	1,560	1,500	1,500	1,500	1,500	-	1,600	1,600
DUES & SUBSCRIPTIONS	470	455	500	600	600	-	600	650
LIABILITY INSURANCE	33,445	46,000	46,000	42,714	42,714	-	44,395	45,597
MAINTENANCE-VEHICLE	324	1,200	1,000	1,200	1,200	-	1,200	1,200
PRINTING & FORMS	1,112	2,641	1,500	1,890	1,890	-	1,890	1,991
ECONOMIC INCENTIVES	-	-	-	298,000	298,000	-	358,000	418,000
SUPPLIES-OFFICE	-	450	300	300	300	-	300	300
TRAINING & EDUCATION	328	500	600	300	300	-	600	600
TRAVEL/MEETINGS	127	200	100	200	200	-	200	200
VEHICLE GAS & OIL	338	1,400	1,200	1,350	1,350	-	1,350	1,350
SUB-TOTAL	37,693	54,346	52,700	348,054	348,054	-	410,045	471,498
CONTRACTUAL								
CONSULTING/PROF SERVS	42,425	34,918	34,900	37,919	32,919	5,000	33,413	33,914
CONSULTING/PROF REIMB.	79,529	48,400	60,000	74,000	74,000	-	74,000	75,100
SUB-TOTAL	121,953	83,318	114,900	111,919	106,919	5,000	107,413	109,014
CAPITAL EQUIPMENT								
SUB-TOTAL								
TOTAL EXPENDITURES	\$ 545,072	\$ 533,018	\$ 561,563	\$ 858,444	\$ 853,444	\$ 5,000	\$ 923,827	\$ 994,926

Community Development Summary

FYE 2016 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 291,949	\$ -
BENEFITS	\$ 106,523	\$ -
OPERATING COSTS	\$ 348,054	\$ -
CONTRACTUAL	\$ 106,919	\$ 5,000
CAPITAL	\$ -	\$ -
TOTAL	\$ 853,444	\$ 5,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
20-4010	SALARIES	\$ 291,949	\$ -
20-4030	OVERTIME	\$ -	\$ -
BENEFITS			
20-4110	SOCIAL SECURITY	\$ 17,782	\$ -
20-4111	MEDICARE	\$ 4,159	\$ -
20-4115	IMRF	\$ 42,534	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 38,448	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 3,600	\$ -
OPERATING			
20-4205	BOARDS & COMMISSIONS	\$ 1,500	\$ -
	Secretary	1,500	-
	Total	1,500	-
20-4213	DUES & SUBSCRIPTIONS	\$ 600	\$ -
	APA Membership	600	-
	Total	600	-
20-4219	LIABILITY INSURANCE	\$ 42,714	\$ -
	Liability Insurance	22,714	-
	Deductible	5,000	-
	Legal Expense	15,000	-
	Total	42,714	-

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING cont			
20-4229	MAINTENANCE - VEHICLES	\$ 1,200	\$ -
20-4235	PRINTING & FORMS	\$ 1,890	\$ -
	Postage	800	-
	Plat Pages	100	-
	Forms	250	-
	Folders/Labels	350	-
	Business Cards	165	-
	Comprehensive Plan Copies	50	-
	Federal Express	175	-
	Total	1,890	-
20-4240	ECONOMIC DEVELOPMENT	298,000	\$ -
	Walmart Tax Rebate	230,000	-
	Home Depot Tax Rebate	68,000	-
	Total	298,000	-
20-4253	SUPPLIES - OFFICE	\$ 300	\$ -
20-4263	TRAINING & EDUCATION	\$ 300	\$ -
	Staff-Conferences/ Training	300	-
	Total	300	-
20-4265	TRAVEL/MEETINGS	\$ 200	\$ -
	Staff-Travel Exp	100	-
	Staff-Local Meeting Expense	100	-
	Total	200	-
20-4273	VEHICLE - GAS & OIL	\$ 1,350	\$ -
CONTRACTUAL SERVICES			
20-4325	CONSULTING/PROFESSIONAL SERVICES	32,919	5,000
	Electrical Inspections	6,793	-
	Building & Plumbing Inspections	21,423	-
	Engineering Services	3,658	-
	Contingency	1,045	-
	Marketing Svcs	-	5,000
	Total	32,919	-

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CONTRACTUAL SERVICES cont			
20-4328	CONSULTING PROFESSIONAL REIMB	\$ 74,000	\$ -
	Engineering Services	27,500	-
	Building Plan Review	32,500	-
	Elevator Inspections	3,000	-
	Lawn Cutting	6,000	-
	Legal Fees	5,000	-
	Total	74,000	-
CAPITAL PURCHASES			
20-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 853,444	\$ 5,000

City of Darien

3/13/2015

**POLICE DEPARTMENT BUDGET
FISCAL YEAR 2015-2016**

ACCOUNT	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATED AC TUAL	FYE 16 REQUESTED	DEPT MAINT BUDGET REQUEST	COSNICE DISCRETIONARY EXPENDITURES	FYE 17 FORECAST	FYE 18 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	\$ 491,656	\$ 431,052	\$ 469,100	\$ 462,484	\$ 444,284	\$ 18,200	434,402	442,845
SALARIES-OFFICERS	3,206,279	3,339,631	3,232,332	3,321,234	3,309,234	12,000	3,446,693	3,577,060
OVERTIME	549,883	461,300	461,300	480,000	480,000	-	501,200	522,900
SUB-TOTAL	4,247,818	4,231,983	4,162,732	4,263,717	4,233,517	30,200	4,382,295	4,542,805
BENEFITS								
SOCIAL SECURITY	26,965	26,477	26,288	34,195	34,195	-	34,878	35,576
MEDICARE	53,983	55,406	56,696	56,696	56,696	-	58,964	61,323
IMRF	63,360	57,841	59,200	59,200	59,200	-	60,384	61,592
MEDICAL/LIFE INSURANCE	421,107	528,502	474,502	497,967	497,967	-	540,294	586,219
POLICE PENSION	1,126,401	1,196,027	1,196,027	1,200,005	1,200,005	-	1,296,005	1,399,686
SUPPLEMENTAL PENSION	45,483	48,000	48,000	48,000	48,000	-	48,000	48,000
SUB-TOTAL	1,736,299	1,912,283	1,860,713	1,896,063	1,896,063	-	2,038,526	2,192,396
OPERATING COSTS								
ANIMAL CONTROL	765	2,200	1,000	2,000	2,000	-	2,000	2,000
AUXILIARY POLICE	608	4,200	4,200	11,300	4,200	6,000	5,600	4,800
BOARDS & COMMISSIONS	3,867	27,000	22,500	5,500	5,500	-	15,000	21,500
DUES & SUBSCRIPTIONS	1,653	3,650	2,000	7,670	6,175	1,495	6,675	6,675
INVESTIGATION & EQUIP.	47,049	34,880	25,000	38,988	38,988	-	40,038	41,088
LIABILITY INSURANCE	197,760	228,760	185,000	238,570	238,570	-	213,027	217,617
MAINTENANCE-BUILDING	11	-	-	-	-	-	-	-
MAINTENANCE-EQUIPMENT	8,527	16,720	10,000	14,460	14,460	-	14,800	25,530
MAINTENANCE-VEHICLE	43,508	66,200	55,000	62,200	62,200	-	66,200	66,200
POSTAGE/MAILINGS	1,364	4,500	3,800	4,200	4,200	-	4,200	4,200
PRINTING & FORMS	2,480	3,000	2,800	3,000	3,000	-	3,000	3,000
PUBLIC RELATIONS	3,090	5,000	3,200	5,000	5,000	-	5,000	5,000
RENT-EQUIPMENT	700	173,403	173,000	9,800	9,800	-	9,800	183,800
SUPPLIES-OFFICE	6,591	6,000	4,500	5,000	5,000	-	5,000	5,000
TRAINING & EDUCATION	22,331	32,400	28,000	32,400	32,400	-	30,000	30,000
TRAVEL/MEETINGS	9,541	10,950	7,500	8,400	7,400	1,000	10,800	10,800
TELEPHONE	11,055	12,900	12,500	13,000	13,000	-	13,000	13,000
UNIFORMS	40,940	50,820	42,000	47,450	47,450	-	41,600	45,950
UTILITIES - GAS/ELECTRIC	7,723	7,000	7,000	7,500	7,500	-	7,600	7,700
VEHICLE GAS & OIL	110,960	115,000	95,000	115,000	115,000	-	115,000	115,000
SUB-TOTAL	630,523	804,593	683,800	631,438	622,943	8,495	608,340	808,660
CONTRACTUAL								
CONSULTING/PROF. SERV.	359,243	356,488	356,488	370,921	370,921	-	464,621	481,621
DUMEGFIAT/CHILD CENTER	24,680	24,680	24,680	24,680	24,680	-	24,680	24,680
SUB-TOTAL	383,923	381,168	381,168	395,601	395,601	-	489,301	506,301
CAPITAL								
EQUIPMENT	8,849	111,774	90,000	131,385	26,785	104,600	5,700	5,700
SUB-TOTAL	8,849	111,774	90,000	131,385	26,785	104,600	5,700	5,700
TOTAL EXPENDITURES	\$ 6,897,412	\$ 7,441,771	\$ 7,178,413	\$ 7,318,204	\$ 7,174,999	\$ 143,285	\$ 7,524,162	\$ 8,055,862

POLICE DEPARTMENT SUMMARY

2015-2016 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 4,233,517	\$ 30,200
BENEFITS	\$ 1,896,063	\$ -
OPERATING COSTS	\$ 622,943	\$ 8,495
CONTRACTUAL	\$ 395,601	\$ -
CAPITAL	\$ 26,785	\$ 104,600
TOTAL	\$ 7,174,909	\$ 143,295

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
40-4010	SALARIES - CIVILIANS	\$ 444,284	\$ 18,200
	5 Civilians	284,366	-
	2 Part Time CSO	52,682	-
	Admin Sec	52,710	-
	1 Part Time Clerk	24,116	-
	Merit	12,250	-
	1 Evidence Tech	18,159	-
*	1 New P/T Cso	-	18,200
	Total	444,284	18,200
40-4020	SALARIES - OFFICERS	\$ 3,309,234	\$ 12,000
	Union Salaries 31	2,849,781	-
	Admin Salaries 3	264,002	-
	Holiday Pay	99,451	-
	OIC	6,000	-
	Outside Details	40,000	-
	Holiday work bonus	50,000	-
*	Lieutenant promotion	-	12,000
	Total	3,309,234	12,000
40-4030	OVERTIME	\$ 480,000	\$ -
	Overtime	230,000	-
	Darien Fest	12,500	-
	4th July Parade	5,000	-
	Comp Sell Back	220,000	-
	K-9 fixed OT	12,500	-
	Total	480,000	-
BENEFITS			
40-4110	SOCIAL SECURITY	\$ 34,195	\$ -
40-4111	MEDICARE	\$ 56,696	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4115	IMRF	\$ 59,200	\$ -
40-4120	MEDICAL/LIFE INSURANCE	\$ 497,967	\$ -
40-4130	POLICE PENSION	\$ 1,200,005	\$ -
40-4135	SUPPLEMENTAL PENSION	\$ 48,000	\$ -
OPERATING			
40-4201	ANIMAL CONTROL	\$ 2,000	\$ -
40-4203	AUXILIARY POLICE	\$ 5,300	\$ 6,000
	Ballistic Vests	1,000	2,000
	Base	4,300	-
	New Aux. Ofcs (4) uniforms	-	4,000
	Total	5,300	6,000
40-4205	BOARDS & COMMISSION	\$ 5,500	\$ -
	Hiring Expenses	4,000	-
	PO Testing FYE 17	-	-
	Training & Assoc.	1,000	-
	Supplies	500	-
	Sgt. Test FYE 18	-	-
	Total	5,500	-
40-4213	DUES & SUBSCRIPTIONS	\$ 6,175	\$ 1,495
	Dues	2,200	895
	Subscriptions	3,975	600
	Total	6,175	1,495
40-4217	INVESTIGATION & EQUIPMENT	\$ 38,988	\$ -
	Range	27,650	-
	Batteries	600	-
	Evidence Supplies	3,000	-
	Canine Food/Equip	1,500	-
	Investigative Services	3,500	-
	LeadsOnline	2,238	-
	Prisoner Needs	500	-
	Total	38,988	-
40-4219	LIABILITY INSURANCE	\$ 238,570	\$ -
	IRMA	148,570	-
	Legal	45,000	-
	Prosecution	18,000	-
	PPE/First Aid	5,000	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Fire Extinguishers	2,000	-
	Wellness Fair	2,000	-
	Deductibles	15,000	-
	Adm Tow Law Judge	3,000	-
	Total	238,570	-
40-4223	Maintenance - Building, Moved to Mun. Services	\$ -	\$ -
40-4225	MAINTENANCE - EQUIPMENT	\$ 14,460	\$ -
	Vet-K-9	2,000	-
	Radar Repairs	1,400	-
	Office Equipment	3,500	-
	Maint. Plate Reader FYE 18	-	-
	Portable Radios	1,500	-
	Copier Service	2,000	-
	In-Car Video Maint.	4,060	-
	Total	14,460	-
40-4229	MAINTENANCE VEHICLES	\$ 62,200	\$ -
	Car Washes	6,000	-
	Repairs	40,000	-
	Tires	10,000	-
	Registrations	1,200	-
	Radios/Lights/Sirens	5,000	-
	Total	62,200	-
40-4233	POSTAGE/MAILINGS	\$ 4,200	\$ -
40-4235	PRINTING & FORMS	\$ 3,000	\$ -
40-4239	PUBLIC RELATIONS	\$ 5,000	\$ -
	PR Materials	5,000	-
	Total	5,000	-
40-4243	RENT - EQUIPMENT	\$ 9,800	\$ -
	Range Fees	5,000	-
	Vehicle Lease fye18	-	-
	Rentals	3,000	-
	Darien Fest Camera	1,800	-
	Total	9,800	-
40-4253	SUPPLIES - OFFICE	\$ 5,000	\$ -
40-4263	* TRAINING & EDUCATION	\$ 32,400	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
40-4265	TRAVEL/MEETINGS			\$ 7,400		\$ 1,000
	IACP			-	1,000	
	Training Meals		2,000		-	
	NEMRT In House		500		-	
	Lodging		2,000		-	
	Coffee - meetings		400		-	
	West Sub Detectives		500		-	
	Professional Meetings		1,000		-	
	Mileage Reimbursement		1,000		-	
		Total	7,400		1,000	
40-4267	TELEPHONE			\$ 13,000		\$ -
	EVDO Verizon		11,000		-	
	Comcast-Internet		1,500		-	
	Language Line		500		-	
		Total	13,000		-	
40-4269	UNIFORMS			\$ 47,450		\$ -
	New Allowance		27,400		-	
	Civilians		600		-	
	Replacement Vests		11,050		-	
	New Officers (2)		8,000		-	
	SWAT Uniforms		400		-	
		Total	47,450		-	
40-4271	UTILITIES - GAS/ELECTRIC/SEWER			\$ 7,500		\$ -
	Nicor		5,500		-	
	Sewer		2,000		-	
		Total	7,500		-	
40-4273	VEHICLE - GAS & OIL			\$ 115,000		\$ -
CONTRACTUAL SERVICES						
40-4325	CONSULTING/PRO. SERVICES			\$ 370,921		\$ -
	Emergency plan update		1,000		-	
	County records mgt		3,500		-	
	Lexipol		5,600		-	
	DUCOMM		360,821		-	
		Total	370,921		-	
40-4337	DUMEG/FIAT/CHILD CENTER			\$ 24,680		\$ -
	FIAT		3,500		-	
	Children's Center		3,500		-	

POLICE DEPARTMENT SUMMARY

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
	DUMEG				17,680		-
				Total	24,680		-
CAPITAL PURCHASES							
40-4815	EQUIPMENT				\$ 26,785		\$ 104,600
*	LiveScan - Booking			26,785			-
*	SWAT Equipment			-		2,500	
	SRO Laptop w MS WORD			-			-
	SRO RONI with Optical Site			-			-
*	6 - Replacement Office Chairs			-		2,100	
*	New AWD Supervisor Vehicle			-			-
*	4 - Admin. Vehicles			-		100,000	
	Total			26,785		104,600	
				TOTAL	\$ 7,174,909		\$ 143,295

MUNICIPAL SERVICES
STREETS/ENGINEERING BUDGET
FISCAL YEAR 2015-2016

ACCOUNT	FY14 ACTUAL	FY15 BUDGET	FY15 EST. ACTUAL	FY16 REQUESTED	DEPT. MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY17 FORECAST	FY18 FORECAST
PERSONNEL								
SALARIES	\$ 515,582	\$ 525,209	\$ 536,681	\$ 545,556	\$ 545,556	\$	\$ 554,221	\$ 564,297
OVERTIME	134,502	75,000	92,500	75,000	75,000	-	76,500	110,000
SUB-TOTAL	650,084	600,209	629,181	620,556	620,556	-	630,721	674,297
BENEFITS								
SOCIAL SECURITY	41,521	55,813	57,784	57,074	57,074	-	58,216	59,380
MEDICARE	9,709	13,053	13,514	13,348	13,348	-	13,615	13,887
IMRF	93,100	126,027	138,216	129,044	129,044	-	131,625	134,257
MEDICAL/LIFE INSURANCE	134,693	154,188	138,983	148,206	148,206	-	163,027	179,330
SUPPLEMENTAL PENSION	3,415	2,300	2,500	2,500	2,500	-	2,500	2,500
SUB-TOTAL	282,438	351,581	350,297	350,173	350,173	-	368,983	389,355
OPERATING COSTS								
LIABILITY INSURANCE	54,543	65,658	65,658	65,259	65,259	2,000	65,604	68,042
MAINTENANCE-BUILDINGS	118,469	78,336	76,500	165,698	78,548	87,150	98,902	74,542
MAINTENANCE-EQUIPMENT	36,190	21,787	55,000	36,700	36,700	-	37,985	39,314
MAINTENANCE-VEHICLE	51,140	26,000	43,000	43,000	43,000	-	44,000	45,000
POSTAGE-MAILING	470	1,000	1,200	1,200	1,200	-	1,200	1,200
RENT - EQUIPMENT	29,456	23,950	20,000	24,150	17,500	6,650	18,500	19,000
SUPPLIES-OFFICE	3,194	4,162	3,950	4,340	3,950	-	4,029	4,110
SMALL TOOL/EQUIPMENT	38,392	45,486	44,000	44,340	42,340	2,000	43,540	43,557
SUPPLIES-OTHER	5,693	3,850	3,850	3,850	3,850	-	3,950	4,000
TRAINING & EDUCATION	1,809	4,275	4,000	9,275	1,225	8,050	3,775	3,775
UNIFORMS	4,159	6,446	6,400	6,446	6,446	-	6,446	6,446
UTILITIES - GAS/ELECTRIC	5,666	5,100	5,100	5,100	5,100	-	5,100	5,200
VEHICLE GAS & OIL	83,316	86,914	86,000	79,595	79,595	-	81,983	84,442
SUB-TOTAL	482,495	372,964	414,658	488,563	382,713	105,850	415,014	398,627
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	7,027	10,100	18,000	4,500	4,500	-	4,500	9,500
FORESTRY	46,096	134,003	134,000	136,416	9,800	126,616	21,475	21,700
STREETLIGHT OPER/MAINT	77,255	96,200	96,200	115,660	101,660	14,000	75,000	75,000
MOSQUITO ABATEMENT	40,887	40,887	40,887	42,250	42,250	-	42,250	42,250
RESIDENTIAL CONCRETE PROG	38,795	-	51,003	0.00	0.00	0.00	-	-
STREET SWEEPING	23,282	44,242	44,000	35,765	35,765	-	45,345	46,725
DRAINAGE PROJECTS	28,290	34,500	54,000	45,000	9,000	36,000	45,000	45,000
TREE TRIMMING	108,921	120,800	120,800	126,600	35,000	91,600	126,600	126,600
SUB-TOTAL	390,553	480,732	558,890	506,191	257,973	268,216	360,170	366,773
CAPITAL								
CAPITAL IMPROVEMENTS	1,719	-	-	4,500	-	4,500	-	-
EQUIPMENT	112,200	176,610	175,930	265,057	-	265,057	105,000	185,000
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	113,919	176,610	175,930	269,557	-	269,557	105,000	185,000
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,869,489	\$ 1,987,056	\$ 2,129,256	\$ 2,235,040	\$ 1,591,417	\$ 643,623	\$ 1,879,887	\$ 2,014,054

Municipal Services Streets Division Summary

FYE 2016 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 620,556	\$ -
BENEFITS	\$ 350,173	\$ -
OPERATING COSTS	\$ 382,713	\$ 105,850
CONTRACTUAL	\$ 237,975	\$ 268,216
CAPITAL	\$ -	\$ 269,557
DEBT RETIREMENT	\$ -	\$ -
TOTAL	<u>\$ 1,591,417</u>	<u>\$ 643,623</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
30-4010	SALARIES (+\$300k in MFT)	\$ 545,556	\$ -
30-4030	OVERTIME	\$ 75,000	\$ -
BENEFITS			
30-4110	SOCIAL SECURITY	\$ 57,074	\$ -
30-4111	MEDICARE	\$ 13,348	\$ -
30-4115	IMRF	\$ 129,044	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 148,206	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,500	\$ -
OPERATING			
30-4219	LIABILITY INSURANCE	\$ 63,259	\$ 2,000
	IRMA	40,904	-
	Deductible	5,000	-
	Safety Boots 12 @ 230	2,760	-
	Rubber Boots 12@150	1,800	-
	Safety Vests 22 @ 35	770	-
	Safety Glasses Gloves 22 @ 40	880	-
	Wellness Fair & Flu Shots	500	-
	Air Mask Testing	550	-
	Hepat. Shots	315	-
	Legal Fees	1,000	-
	SAMI	1,000	-
	Hospital SAMI Review	1,000	-
	Fire Extinguisher Maint.	550	-
	DPC-Stormwater Fee	1,100	-
	CDL-Reimbursement	330	-
	Fuel Tank -Insurance	3,600	-
	Safety Lane	1,200	-
	PW Storage Containers	-	2,000
	Total	63,259	2,000

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING CONT.			
30-4223	MAINTENANCE - BUILDING	\$ 78,548	\$ 87,150
	Base Maintenance PD and City Hall	37,250	-
	City Hall & PD Radio Read Fire	1,600	-
	Fire Safety & Security	1,346	-
	HVAC Service Contract PD	4,000	-
	Elevator PD and City Hall	2,500	-
	Fuel Pump Maintenance	1,000	-
	Boiler Insp	300	-
	Cleaning Supplies City Hall and PD	3,105	-
	Garage Door Maint.	3,214	-
	HVAC 8 Units PW	5,175	-
	Housekeeping	500	-
	Cups, Supplies	259	-
*	PD Painting Sallyport	-	3,500
	City Hall Plowing and Salt	6,800	-
*	PD Flooring R&R	-	4,400
	Generator Maint-City Hall PD & PW & Fuel Maint	6,500	-
*	PD Sally Port Heaters PD	-	6,000
*	PW Garage Recoating	-	19,250
	Yard Storage-Material Racking	-	2,000
	Entrance Sign landscape maint.	5,000	-
	PW Building -Design 1/2 to Water	-	-
	DHS-Painting Exterior	-	20,000
	DHS-Painting Interior & wood work	-	22,500
	DHS-Woodwork remove/replace - FYE 17 \$25,000	-	-
	DHS-Remove/replace carpet	-	7,000
	DHS-Remove/replace ceiling tile	-	2,500
	Total	78,548	87,150
30-4225	MAINTENANCE EQUIPMENT	\$ 36,700	\$ -
	Brush Chipper Parts	4,000	-
	Mower Parts, Blades	3,000	-
	Small Machine repairs	4,000	-
	Grease/Oil/Lubricants	2,800	-
	Small Equip/Parts	5,900	-
	Office Equip/Part	2,000	-
	Plow Blades	3,000	-
	Tornado Sirens	2,000	-
	Off Road Machinery End Loaders-High Lift	5,000	-
	Mechanics Supplies-Fittings, Hoses, Manuals, Aersosol Products	5,000	-
	Total	36,700	-
30-4229	MAINTENANCE VEHICLES	\$ 43,000	\$ -
	General Maintenance	\$ 43,000	\$ -
		43,000	

Municipal Services Streets Division Summary

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
30-4233	POSTAGE/MAILINGS			\$ 1,200		\$ -
30-4243	RENT - EQUIPMENT			\$ 17,500		\$ 6,650
	Small Equip		2,500		-	
	Tub Grinder		-		6,000	
	Sewer Jetting		15,000		-	
	Darien Historical Society Christmas Lighting High Lift Rental		-		650	
			Total	17,500	6,650	
OPERATING CONT.						
30-4253	SUPPLIES - OFFICE			\$ 3,950		\$ -
	Paper,Pens, etc.		350		-	
	Copy Paper		1,000		-	
	Plain Paper		150		-	
	Ink Cartridges		1,800		-	
	File Folders		50		-	
	Plotter Paper		600		-	
			Total	3,950	-	
30-4257	SUPPLIES - OTHER			\$ 42,340		\$ 2,000
	Signs & Accessories		6,500		-	
	Barricade maintenance		4,000		-	
	Storm Sewer supplies		14,000		-	
	Top Soils		2,000		-	
	Sod/Seed		4,100		-	
	Fabric Blanket		3,000		-	
	Gases		1,020		-	
	Barricade rental 7/4, Darien Fest		-		2,000	
	Mailboxes-REIMBURSABLE		3,400		-	
	Mailboxes-Public Works		4,320		-	
	Pine Parkway Mowing		-		-	
			Total	42,340	2,000	
30-4259	SMALL TOOLS & EQUIPMENT			\$ 3,850		\$ -
	Mechanic Tools		1,100		-	
	Operating Tools		1,500		-	
	Hand Power Tools		1,250		-	
			Total	3,850	-	
30-4263	TRAINING & EDUCATION			\$ 1,225		\$ 8,050
	Tuition Reimbursement		-		1,000	
	Computer Training		-		250	
	Arborist Training		700		-	
	Management seminars		375		-	
	Municipal Services Symposiums		-		2,000	
	APWA		150		-	
	National Conference		-		2,500	
	Machine Operator Training		-		1,800	
	Illinois Public Safety Training		-		500	

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Total	1,225	8,050
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	\$ 5,100	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 79,595	\$ -
	NO LEAD	17,670	-
	DIESEL	52,700	-
	OIL 4100 QUARTS	9,225	-
	Total	79,595	-
CONTRACTUAL SERVICES			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 4,500	\$ -
	Drainage Concerns	3,500	-
	NPDES Fee	1,000	-
	Total	4,500	-
30-4350	FORESTRY	\$ 9,800	\$ 126,616
	Fertilization-75th St.	-	10,881
	Fertilization-City Hall	-	360
	Plainfield Road Austrian Pine Fertilization	-	875
	Tree Fertilization. 75th St.	-	1,000
	Detention Retention Facility Fertilization	-	8,500
	Hand Tools-Forestry	1,000	-
	Tree Repl. 75th Street	2,000	-
	Residential 50/50 prog. Res Portion-Reim	2,000	-
	Residential 50/50 prog. City Portion	4,000	-
	300 Ash Tree Replacement	-	105,000
	Pine Parkway Island Mowing -Assoc pays half	800	-
	Total	9,800	126,616
30-4359	STREET LIGHT OPER & MAINT.	101,660	14,000
	Energy-Comm Ed	50,000	-
	Light Pole Repairs	46,660	-
	R&R Lenses	5,000	-
	Street Light Requests	-	14,000
	Total	101,660	14,000
30-4365	MOSQUITO ABATEMENT	\$ 42,250	\$ -
		\$ 42,250	
30-4373	STREET SWEEPING	\$ 35,765	\$ -
	May 11-19	6,790	-
	July 8-15	6,790	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Sept 14-21	6,790	
	Oct 26-Nov 16	5,095	-
	Emergency Sweeps	300	-
	Contingency	3,500	-
	Disposal	6,500	-
	Total	35,765	-
CONTRACTUAL SERVICES CONT.			
30-4374	DRAINAGE PROJECTS	\$ 9,000	\$ 36,000
	Drainage assistance Projects	-	36,000
	Misc. Drainage Projects	9,000	-
	Total	9,000	36,000
30-4375	TREE TRIMMING	\$ 35,000	\$ 91,600
	1750 Trees	-	54,250
	Removals	-	27,750
	Stump Removal	-	9,600
	Contingency-Emerald Ash Borer	20,000	-
	Emergency-Storm/Hazards	15,000	-
	Total	35,000	91,600
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
CAPITAL PURCHASES			
30-4810	"IMPROVEMENTS 4810"	\$ -	\$ 4,500.00
*	Solar Lights-Welcome Signs	-	4,500
		-	4,500
30-4815	EQUIPMENT	-	265,057
*	Replacement vehicle 120	\$ -	\$ 23,349.00
*	Admin Vehicle-Director fye 16 B-4	\$ -	\$ 31,708.00
*	truck 108 fye 16	\$ -	\$ 190,000.00
	Unit 317 Chipper fye 17	\$ -	\$ -
	Unit 318 Chipper fye 18	\$ -	\$ -
	Unit 503 fye 17	\$ -	\$ -
*	Vibratory Wacker Compactor	\$ -	\$ 1,750.00
*	Steel Plates (cost split with Streets)	\$ -	\$ 5,250.00
*	Kubota ZD 3265v 60-inch	\$ -	\$ 13,000.00
	Vehicle 503 Foreman FYE 18	\$ -	\$ -
	Chipper #317 FYE 18	\$ -	\$ -
	Total	-	265,057
30-4890	PURCHASE OF PROPERTY	\$ -	\$ -
DEBT RETIREMENT			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -

Municipal Services Streets Division Summary

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
					Total	\$ 1,591,417	\$ 643,623

City of Darien

3/18/2015

CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2015-2016

ACCOUNT	FIVE 14 ACTUAL	FIVE 15 BUDGET	FIVE 15 ESTIMATED ACTUAL	FIVE 16 REQUEST	DEPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FIVE 17 FORECAST	FIVE 18 FORECAST
REVENUE								
TRANSFER FROM GEN FUND	3,747,422	2,502,174	2,947,611	2,012,658	2,012,658	-	2,671,331	1,974,005
MISC REV	-	-	-	-	-	-	-	-
PROPERTY TAXES	204,160	202,756	202,756	203,006	203,006	-	207,570	206,564
GRANTS/REIMBURSEMENTS	342,214	11,500	82,900	314,000	-	314,000	-	-
SALE OF PROPERTY	85,093	-	1,200,000	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	49,424	10,000	55,000	25,000	25,000	-	24,000	5,000
TOTAL REVENUES	\$ 4,428,313	\$ 2,726,430	\$ 4,488,267	\$ 2,554,664	\$ 2,240,664	\$ 314,000	\$ 2,902,901	\$ 2,185,569
CAPITAL								
DITCH/DRAINAGE PROJECTS	784,666	1,712,200	1,754,000	1,435,800	-	1,435,800	1,108,100	1,110,000
SIDEWALK REPLACEMENT	60,493	81,345	83,600	75,945	75,945	-	76,750	87,188
CRACK SEAL PROGRAM	99,770	125,500	111,100	183,750	183,750	-	183,750	183,750
CURB & GUTTER PROGRAM	257,117	288,985	270,600	283,198	269,198	14,000	282,564	288,504
ECONOMIC INCENTIVE	-	-	-	-	-	-	-	-
EQUIPMENT/OTHER PROJECTS	139,350	194,000	545,250	843,000	843,000	843,000	135,000	216,000
STREET RECONSTRUCTION	1,323,157	1,073,000	1,022,000	1,437,952	1,437,952	-	1,388,575	1,428,027
STREET RECON-REIMB	77,611	-	-	-	-	-	-	-
BOND PAYMENT	202,747	202,756	203,256	203,006	203,006	-	207,570	206,564
CONSULTING/PROF SERVICES	65,368	42,000	42,000	44,500	44,500	-	44,500	44,500
RESERVE BALANCE EXPENSE	-	-	-	-	-	-	-	-
SUB-TOTAL	3,010,479	3,719,786	4,031,806	4,507,151	2,214,351	2,292,800	3,426,809	3,564,532
TOTAL EXPENDITURES	\$ 3,010,479	\$ 3,719,786	\$ 4,031,806	\$ 4,507,151	\$ 2,214,351	\$ 2,292,800	\$ 3,426,809	\$ 3,564,532
FISCAL YEAR CHANGE	1,417,833	(993,356)	456,461	(1,952,487)	26,313	(1,978,800)	(523,908)	(1,378,963)
BEG FUND BALANCE	3,811,097	5,183,906	5,228,930	5,685,391			3,232,904	2,708,996
NET FISCAL YEAR CHANGE	1,417,833	(993,356)	456,461	(1,952,487)			(523,908)	(1,378,963)
ENDING FUND BALANCE	5,228,930	4,190,550	5,685,391	3,732,904			2,708,996	1,330,033
RESERVE BALANCE	-	(500,000)	(500,000)	(500,000)			-	-
Available balance	5,228,930	3,690,550	5,685,391	3,232,904			2,708,996	1,330,033

FYE 2016 BUDGET SUMMARY

CAPITAL	Maintenance	Discretionary
	\$ 2,214,351	\$ 2,292,800
TOTAL	\$ 2,214,351	\$ 2,292,800

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CAPITAL			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ -	\$ 1,435,800
Ditch	* Chestnut and Alabama	-	555,900
Ditch	* 69th Street	-	433,600
Ditch	* Tennessee	-	196,500
Ditch	Peony FYE 17	-	0
Ditch	Western Ave FYE 17	-	0
Ditch	Sunrise Ave FYE 17	-	0
Ditch	72nd Street	-	0
	Carlisle Court		189,000
Storm Sewer	* Sawmill Creek	-	0
Storm Sewer	* 210 Janet Ave	-	19,000
Storm Sewer	* Iron Wood Storm Sewer Cleaning and Jetting a	-	15,800
Bridge	* Carriage Greens Evergreen Rd Storm Sewer Cl	-	26,000
	Total	-	\$ 1,435,800
25-35-4380	SIDEWALK REPLACEMENTS	\$ 75,945	\$ -
25-35-4382	* CRACK SEAL PROGRAM	\$ 183,750	\$ -
25-35-4383	CURB & GUTTER PROGRAM	\$ 269,198	\$ 14,000
25-35-4945	BOND PAYMENT	\$ 203,006	\$ -
25-35-4390	CAPITAL IMPROVEMENTS-INFRASTRUCTURE	-	843,000
	EAB Round Two	-	165,000
	Plainfield Rd Resurfacing-city Hall drainage	-	5,000
	PW Parking Lot Expansion Funds	-	40,000
	75th Street Lighting Project City Share	-	238,000
	LED street light installation - grant \$164,000	-	253,000
	Bailey/Plainfield Rd Stop light- Const. FYE 17	-	142,000
	Total	-	843,000
25-35-4855	STREET RECONSTRUCTION/REHAB	\$ 1,437,952	\$ -
	* 2016 Program	\$ 1,252,452	\$ -
	* add base repair	\$ 70,500	\$ -
	83rd Street Grant Vill of Woodridge-Resurface program-cosntruction	\$ 115,000	\$ -
	\$ -	\$ -	\$ -
	Total	\$ 1,437,952	\$ -
CAPITAL CONT.			
25-35-4325	Consulting/Professional	\$ 44,500	\$ -
	eng bid specs	\$ 32,000	\$ -
	road cores and specs	\$ 12,500	\$ -
	Total	\$ 44,500	\$ -
		\$ 2,214,351	\$ 2,292,800

DEBT FUND BOND SERIES 7B
 * BOND TO BE PREPAID IN FYE 16
 FISCAL YEAR ENDING 2016

ACCOUNT	FYE 14		FYE 15		FYE 16		DEPT/MAINT		COUNCIL		FYE 17		FYE 18	
	ACTUAL	BUDGET	EST ACT	REQUEST	REQUEST	REQUEST	BUDGET	DISCRETIONARY	EXPENDITURES	FORECAST	FORECAST	FORECAST	FORECAST	
REVENUE														
REAL ESTATE TAX LEVY	\$ 502,925	\$ 497,000	\$ 501,182	495,000	\$ 495,000	\$ 495,000				\$ -				\$ -
TRANSFER FROM GEN FUND		-	-	889,045	889,045	889,045								
INTEREST	1,403	500	1,360	-	-	-								
TOTAL REVENUES	\$ 504,328	\$ 497,500	\$ 502,542	\$ 1,384,045	\$ 1,384,045	\$ 1,384,045				\$ -				\$ -
TOTAL EXP- BOND PAYMENTS	\$ 498,775	\$ 497,500	\$ 497,500	1,402,500	\$ 1,402,500	\$ 1,402,500				\$ -				\$ -
FISCAL YEAR BALANCE	5,553	-	5,042	(18,455)						0				0
BEG FUND BALANCE	7,860	13,385	13,413	18,455						0				0
ENDING FUND BALANCE	13,413	13,385	18,455	\$ 0						0				0

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET

FISCAL YEAR

May 1, 2015 – April 30, 2016

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

03/18/15

MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2016

ACCOUNT	FY 14 ACTUAL	FY 15 BUDGET	FY 15 EST. ACT	FY 16 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FY 17 FORECAST	FY 18 FORECAST
REVENUE								
WATER SALES	\$ 6,007,223	\$ 7,064,348	\$ 6,475,934	\$ 7,194,385	\$ 7,194,385	\$ -	\$ 7,731,166	\$ 8,089,304
INSPECTION/TAP-ON/PERMITS	13,987	4,000	17,600	4,000	4,000	-	4,000	4,000
OTHER WATER SALES	3,347	3,000	3,000	3,000	3,000	-	3,000	3,000
METER SALES	3,241	3,000	2,845	3,000	3,000	-	3,000	3,000
TRANSFER FROM WATER DEPC	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-
INTEREST INCOME	11,367	2,000	3,500	3,000	3,000	-	3,000	3,000
TOTAL REVENUE	\$ 6,039,165	\$ 7,076,348	\$ 6,502,879	\$ 7,207,385	\$ 7,207,385	\$ -	\$ 7,744,166	\$ 8,102,304
TOTAL REVENUE	\$ 6,039,165	\$ 7,076,348	\$ 6,502,879	\$ 7,207,385	\$ 7,207,385	\$ -	\$ 7,744,166	\$ 8,102,304
Transfer to Wtr Depec	-	-	-	-	-	-	-	-
Operating exp.	6,086,239	6,912,002	6,520,256	7,267,126	7,123,876	143,250	7,492,573	7,564,254
TOTAL EXPENDITURES	\$ 6,086,239	\$ 6,912,002	\$ 6,520,256	\$ 7,473,876	\$ 7,473,876	\$ 143,250	\$ 7,892,573	\$ 7,664,254
FISCAL YEAR BALANCE		164,346	(17,377)	(409,741)	(266,491)	(143,250)	(148,407)	438,050
BEG FUND BALANCE		220,315	1,019,332	1,001,955	1,001,955		592,214	443,807
ENDING FUND BALANCE	1,019,332	384,661	1,001,955	592,214	735,464	(143,250)	443,807	881,857
RATE		\$7.75/1000		fixed Fee \$10/bill			fixed Fee \$10/bill	fixed Fee \$10/bill
				\$7.75/1000			\$8.50/1000	\$9.00/1000

City of Darien

3/13/2016

**MUNICIPAL SERVICES
WATER FUND BUDGET
FISCAL YEAR 2015-2016**

ACCOUNT	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 EST. ACT.	FYE 16 BUD REQ.	DEPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 17 FORECAST	FYE 18 FORECAST
PERSONNEL								
SALARIES	\$ 462,986	\$ 475,029	\$ 461,844	\$ 458,674	\$ 458,674	\$ -	467,848	477,205
OVERTIME	129,715	50,000	71,848	53,000	53,000	-	53,000	55,000
SUB-TOTAL	592,700	525,029	533,692	511,674	511,674	-	520,848	532,205
BENEFITS								
SOCIAL SECURITY	31,096	32,551	25,366	34,638	34,638	-	35,331	36,037
MEDICARE	7,291	7,612	6,734	8,101	8,101	-	8,263	8,428
IMRF	77,508	77,861	77,846	77,508	77,508	-	79,058	80,639
MEDICAL/LIFE INSURANCE	80,028	110,812	107,202	105,459	105,459	-	107,305	109,451
SUPPLEMENTAL PENSION	1,365	2,400	1,200	2,400	2,400	-	2,400	2,400
SUB-TOTAL	197,307	231,236	218,348	228,106	228,106	-	232,356	236,955
OPERATING								
LIABILITY INSURANCE	183,625	213,167	213,000	231,850	231,850	-	236,287	240,812
MAINTENANCE-BUILDING	49,602	24,877	24,877	46,614	24,864	21,750	27,713	28,648
MAINTENANCE-EQUIPME	15,000	12,143	18,000	16,206	16,206	-	16,682	17,175
MAINTENANCE-WATER SY	152,945	158,990	175,000	157,738	157,738	-	149,381	153,116
POSTAGE & MAILING	48	1,035	1,035	1,050	1,050	-	1,087	1,125
QUALITY CONTROL	13,273	15,525	15,500	15,910	15,910	-	16,467	17,043
SUPPLIES-OPERATION	773	7,160	7,100	7,240	7,240	-	7,332	7,332
TRAINING & EDUCATION	383	3,080	3,000	2,615	2,115	500	2,155	2,213
TELEPHONE	10,134	10,800	10,000	10,850	10,850	-	10,850	10,850
UNIFORMS	2,875	3,114	3,114	3,140	3,140	-	3,234	3,331
UTILITIES/GAS & ELECTRIC	42,443	48,800	48,800	51,240	51,240	-	53,802	56,492
VEHICLE GAS & OIL	14,999	22,575	22,575	21,585	21,585	-	22,664	23,797
SUB-TOTAL	486,111	521,167	542,001	566,038	543,788	22,250	547,655	561,935
CONTRACTUAL								
AUDIT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000
CONSULTING/PROF SERV.	8,014	13,000	13,000	22,865	22,865	-	13,150	13,150
LEAK DETECTION	12,130	19,500	19,000	19,700	19,700	-	19,700	19,850
DATA PROCESSING	171,912	152,328	152,338	152,328	152,328	-	152,328	152,328
DUPAGE WATER COMM	4,135,356	4,864,876	4,485,743	5,046,791	5,046,791	-	5,290,112	5,460,806
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
SUB-TOTAL	4,337,412	5,059,704	4,680,081	5,251,684	5,251,684	-	5,485,289	5,656,134
CAPITAL								
EQUIPMENT	65,260	2,610	2,000	134,500	13,500	121,000	100,000	-
WATER METERS	14,975	25,000	25,000	26,500	26,500	-	27,000	27,000
SUB-TOTAL	80,235	27,610	27,000	161,000	40,000	121,000	127,000	27,000
TRANSFER								
RECAPTURE FEES	-	-	-	-	-	-	-	-
SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FU	-	-	-	-	-	-	-	-
SUB-TOTAL	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT								
DEBT RETIRE	100,234	297,256	297,134	298,725	298,725	-	299,425	300,025
SUB-TOTAL	100,234	297,256	297,134	298,725	298,725	-	299,425	300,025
TOTAL EXPENSES	\$ 6,044,000	\$ 6,912,002	\$ 6,548,256	\$ 7,267,226	\$ 7,123,976	\$ 143,250	\$ 7,462,573	\$ 7,564,254

Water Department Summary

2015-2016 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 511,674	\$ -
BENEFITS	\$ 228,106	\$ -
OPERATING COSTS	\$ 543,788	\$ 22,250
CONTRACTUAL	\$ 5,251,684	\$ -
CAPITAL	\$ 40,000	\$ 121,000
TRANSFER	\$ 250,000	\$ -
DEBT RETIREMENT	\$ 298,725	\$ -
TOTAL	\$ 7,123,976	\$ 143,250

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES		\$ 511,674	
50-4010	SALARIES	\$ 458,674	\$ -
50-4030	OVERTIME	\$ 53,000	\$ -
	Total	511,674	-
BENEFITS		\$ 228,106	
50-4110	SOCIAL SECURITY	\$ 34,638	\$ -
50-4111	MEDICARE	\$ 8,101	\$ -
50-4115	IMRF	\$ 77,508	\$ -
50-4120	MEDICAL/LIFE INSURANCE	\$ 105,459	\$ -
50-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
	Total	228,106	-
OPERATING			
50-4219	LIABILITY INSURANCE	\$ 231,850	\$ -
	IRMA	194,040	-
	Deductible	10,000	-
	Safety Boots 6 @ 225	1,350	-
	Rubber Boots 6 @166	1,000	-
	Safety Vests 11 @ 27.50	305	-
	Safety Glasses and Gloves	500	-
	Wellness Fair & Flu Shots	300	-
	Air Mask Testing-Pulmonary Testing	190	-
	Legal Fees	1,100	-
	SAMI	1,158	-
	Hospital SAMI Review	1,158	-
	Fire Extinguisher Maint.	550	-
	CDL-Reimbursement	221	-
	Safetylane	575	-
	Total	212,446	-

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING CONT.			
50-4223	MAINTENANCE - BUILDING	\$ 24,864	\$ 21,750
	Gas Pump Maintenance	1,035	-
	Alarm System - ADT-PW Shop	932	-
	HVAC	5,175	-
	Cleaning Supplies	1,553	-
	General Plant Maintenance	3,200	-
	Janitorial Services	8,870	-
	Garage Doors	3,100	-
	Seal Coating - Water Plants Plant 5	-	2,500
	septic maintenance	1,000	-
	PW Garage Recoating	-	19,250
	PW Building -Design 1/2 to Streets	-	-
	0	Total	21,750
		24,864	21,750
50-4225	MAINTENANCE EQUIPMENT	\$ 16,206	\$ -
	Truck Tires-Alignment	5,400	-
	General Maintenance	5,356	-
	Tractor Maintenance General Maint	1,500	-
	Miscellaneous Maintenance	1,350	-
	Printer Maintenance	600	-
	Chlorine Analyzer Maint Agreement	2,000	-
	Total	16,206	-
50-4231	MAINTENANCE - WATER SYSTEM	\$ 157,738	\$ -
	Water Maintenance-Clamps	21,425	-
	Flat Work Concrete Restoration	26,243	-
	Landscape & Asphalt Restoration	21,400	-
	Hydrants, Valves & Accessories	27,800	-
	Generator O & M	2,070	-
	Bolts, Water Spec. Tools	6,800	-
	Truck & Dump Fees	28,000	-
	EPA-CCDD Soil Testing	12,000	-
	SCADA Upgrades	12,000	-
	Total	157,738	-
50-4233		\$ 1,050	\$ -
	POSTAGE/MAILINGS	1,050	-
	Residence Correspondence	Total	-
		1,050	-
50-4241	QUALITY CONTROL	\$ 15,910	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper	10,710	-
	Bacteriological sampling	3,650	-
	Chemical Sampling Kits	1,550	-
	Total	15,910	-

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING			
50-4255	SUPPLIES - OPERATION	\$ 7,240	\$ -
	Copy Paper	700	-
	Plain Paper	250	-
	Ink Cartridges Toner	1,700	-
	Chlorine Gas	4,590	-
	Total	7,240	-
50-4263	TRAINING & EDUCATION	\$ 2,115	\$ 500
	Rural Water Assoc. Training	465	-
	AWWA-Membership Don & Kris	450	-
	Travel & Meetings	300	-
	Tuition Reimbursement	-	500
	Municipal Services Seminars	500	-
	Operator CBU Cert Training	400	-
	Total	2,115	500
50-4267	TELEPHONE	\$ 10,850	\$ -
	Phone charges	7,400	-
	Phone Repl Parts	450	-
	Modems-SCADA System	3,000	-
	Total	10,850	-
50-4269	UNIFORMS	\$ 3,140	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 51,240	\$ 51,240
50-4273	VEHICLE - GAS & OIL	\$ 21,585	\$ -
	Unleaded	14,570	-
	Diesel	5,890	-
	Oil	1,125	-
	Total	21,585	-
CONTRACTUAL SERVICES			
50-4320	AUDIT	\$ 10,000	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 22,865	\$ -
	Telemetry	3,650	-
	Julie Mem Dues	4,500	-
	Water Related Eng.	5,000	-
	SCADA Upgrade	9,715	-
	Total	22,865	-
50-4326	LEAK DETECTION	\$ 19,700	\$ -
	Leak Locating	5,000	-
	Leak Locating Quality Control	14,700	-
	Total	19,700	-
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 152,328	\$ -

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CONTRACTUAL SERVICES CONT.			
50-4340	DUPAGE WATER COMMISSION	\$ 5,046,791	\$ 5,046,791 \$ -
CAPITAL PURCHASES			
50-4815	EQUIPMENT	\$ 13,500	\$ 121,000
	Unit 406	-	121,000
	Unit 407 fye 17	-	-
	Unit 404 fye 17	-	-
	Trench Box	6,500	-
	Steel Plates	5,250	-
	Vibratory Wacker Plate Compactor	1,750	-
	Total	13,500	\$ 121,000
50-4880	WATER METERS	\$ 26,500	\$ - -
	Meters-General	26,500	-
	Total	26,500	-
TRANSFER			
50-4885	RECAPTURE FEES	-	\$ - \$ -
50-4251	SERVICE CHARGES	250,000	\$ 250,000 \$ -
50-4620	WATER DEPRECIATION FUND	-	\$ - \$ - \$ -
DEBT RETIREMENT			
50-4950	DEBT RETIRE	\$ 298,725	\$ 298,725
	Total	\$ 7,123,976	\$ 143,250

**MUNICIPAL SERVICES
WATER DEPRECIATION FUND BUDGET
FISCAL YEAR ENDING 2016**

ACCOUNT	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 16 EST/ACT	FYE 16 REQUEST	DEPT/MAYN BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 17 FORECAST	FYE 18 FORECAST
REVENUE								
INTEREST INCOME	\$ 5,378	\$ 4,000	\$ 2,300	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 1,000
TRNSF FROM WTR FUND	-	-	-	350,000	-	350,000	400,000	100,000
MISC. REVENUE	58,500	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 63,878	\$ 4,000	\$ 2,300	\$ 352,000	\$ -	\$ 352,000	\$ 402,000	\$ 101,000
EXPENDITURES								
Equipment	83,800	105,200	-	-	-	-	-	-
Capital Improvements	58,672	313,000	260,000	211,535	70,000	141,535	500,000	-
Amortization Expense	10,387	-	-	-	-	-	-	-
Bond Payment interest	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 152,859	\$ 418,200	\$ 260,000	\$ 211,535	\$ 70,000	\$ 141,535	\$ 500,000	\$ -
FISCAL YEAR BALANCE	(88,981)	(414,200)	(257,700)	140,465	(70,000)	210,465	(98,000)	101,000
BEG FUND BALANCE	395,415	306,434	306,434	48,734	48,734	48,734	189,199	91,199
ENDING FUND BALANCE	306,434	(107,766)	48,734	189,199	(21,266)	259,199	91,199	192,199

2016 BUDGET SUMMARY

	Maintenance	Discretionary
WATER DEPRECIATION		
Equipment	\$ -	\$ -
Capital Improvement	\$ 70,000	\$ 141,535
TOTAL	\$ -	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
WATER DEPRECIATION			
12-51-4815	<i>Equipment</i>	\$ -	\$ -
12-51-4390	<i>Capital Improvement Infrastructure</i>	\$ 70,000	\$ 141,535
	<i>Well Abandonment 2 5 and 7</i>	\$ -	\$ 55,100
	<i>Plainfield Road Watermain Eng Replacement Phase 1</i>	\$ -	\$ 50,000
	<i>Watermain replacement Plainfd Rd fye 17</i>	\$ -	\$ -
	<i>Hydrant Painting</i>	\$ -	\$ 36,435
	<i>Water Main Valves 10 Locations</i>	\$ 70,000	\$ -
	Total	\$ 70,000	\$ 141,535
		\$ 70,000	\$ 141,535

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2015 – April 30, 2016

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

SPECIAL REVENUE FUNDS

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

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

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

City of Darien

MUNICIPAL SERVICES
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2016

ACCOUNT	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATED ACTUAL	FYE 16 REQUESTED	DEPT MAINE BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 17 FORECAST	FYE 18 FORECAST
REVENUE								
MFT ALLOTMENT	545,255	523,450	536,690	525,647	525,647		525,647	525,647
MISC. INCOME	102,552	-	204,000	-				
INTEREST	2,970	1,000	2,800	2,000	2,000		2,000	2,000
TOTAL REVENUE	\$ 650,777	\$ 524,450	\$ 743,490	\$ 527,647	\$ 527,647	\$ -	\$ 527,647	\$ 527,647
EXPENDITURES								
OPERATING								
SALARIES	300,000	300,000	245,000	245,000	245,000	-	245,000	245,000
BENEFITS	67,440		55,076	67,440	67,440		67,440	67,440
ROAD MATERIAL	32,520	35,760	32,000	36,475	36,475		37,204	37,948
SALT	244,960	224,400	224,000	225,500	225,500		257,250	259,000
SUPPLIES-OTHER	11,024	15,000	15,000	15,000	15,000		15,500	15,500
SUB-TOTAL	655,945	575,160	571,076	589,415	589,415	-	622,394	624,888
CONTRACTUAL								
PAVEMENT STRIPING	5,959	8,500	8,000	10,500	10,500		8,500	8,500
CONSULTING/PROF. SE	129,127	15,000	15,000	15,000	15,000		5,000	4,000
Ditch Projects	-	-	-	-	-		-	-
Equipment	-	-	-	-	-		-	-
SUB-TOTAL	135,086	23,500	23,000	25,500	25,500	-	13,500	12,500
CAPITAL OUTLAY								
STREET LIGHTS	-	-	-	-	-		-	-
STREET RECON/REHA	-	-	-	-	-		-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	\$ 791,031	\$ 598,660	\$ 594,076	\$ 614,915	\$ 614,915	\$ -	\$ 635,894	\$ 637,388
FISCAL YEAR BALANCE	\$ (140,254)	\$ (74,210)	\$ 149,414	\$ (87,268)	\$ (87,268)	\$ -	\$ (108,247)	\$ (109,741)
BEG. FUND BALANCE	\$ 292,709	\$ 195,640	\$ 152,455	\$ 301,869	\$ 301,869	\$ 301,869	\$ 214,601	\$ 106,354
ENDING FUND BALANCE	\$ 152,455	\$ 121,430	\$ 301,869	\$ 214,601	\$ 214,601	\$ 301,869	\$ 106,354	\$ (3,388)

MOTOR FUEL TAX SUMMARY

FYE 2016 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 245,000	\$ -
BENEFITS	\$ 67,440	
OPERATING COSTS	\$ 276,975	
CONTRACTUAL	\$ 25,500	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 614,915	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
MFT			
OPERATING			
60-4010	SALARY	\$ 245,000	\$ -
BENEFITS			
60-4110	SOCIAL SECURITY	\$ 18,600	\$ -
60-4111	MEDICARE	\$ 4,350	\$ -
60-4115	IMRF	\$ 44,490	\$ -
OPERATING COSTS			
60-4245	ROAD MATERIAL	\$ 36,475	\$ -
60-4249	SALT	\$ 225,500	\$ -
60-4257	SUPPLIES - OTHER	\$ 15,000	\$ -
CONTRACTUAL SERVICES			
60-4261	PAVEMENT STRIPING	\$ 10,500	\$ -
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 15,000	\$ -
60-4376	DITCH PROJECTS	\$ -	\$ -

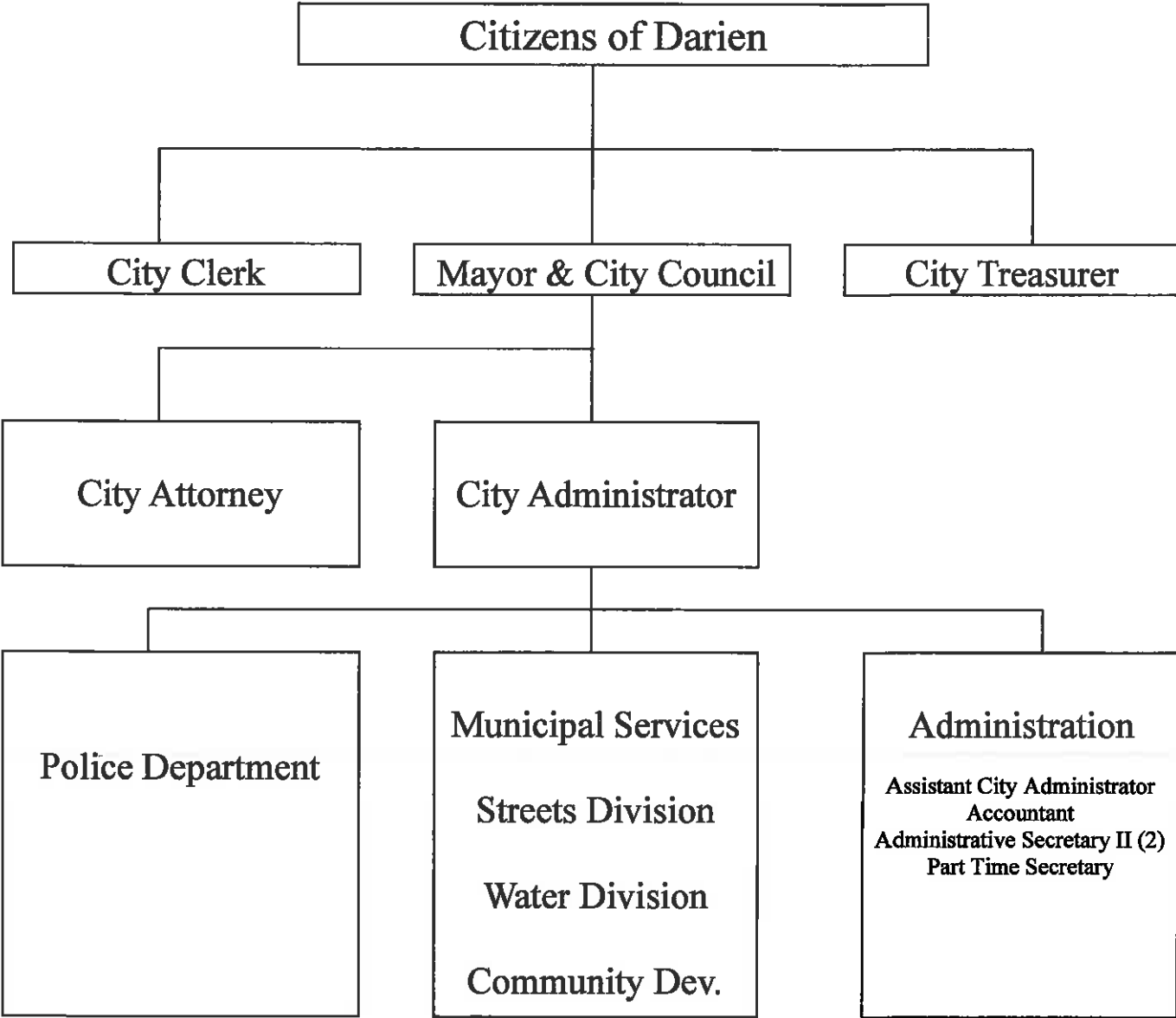
Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
60-4815	EQUIPMENT				\$ -		\$ -
60-4375	TREE TRIMMING/REMOVAL				\$ -		\$ -
<u>CAPITAL PURCHASES</u>							
60-4840	STREET LIGHTS				\$ -		\$ -
60-4855	STREET RECONSTRUCTION/REHABILITATION				\$ -		\$ -
					\$ 614,915		\$ -

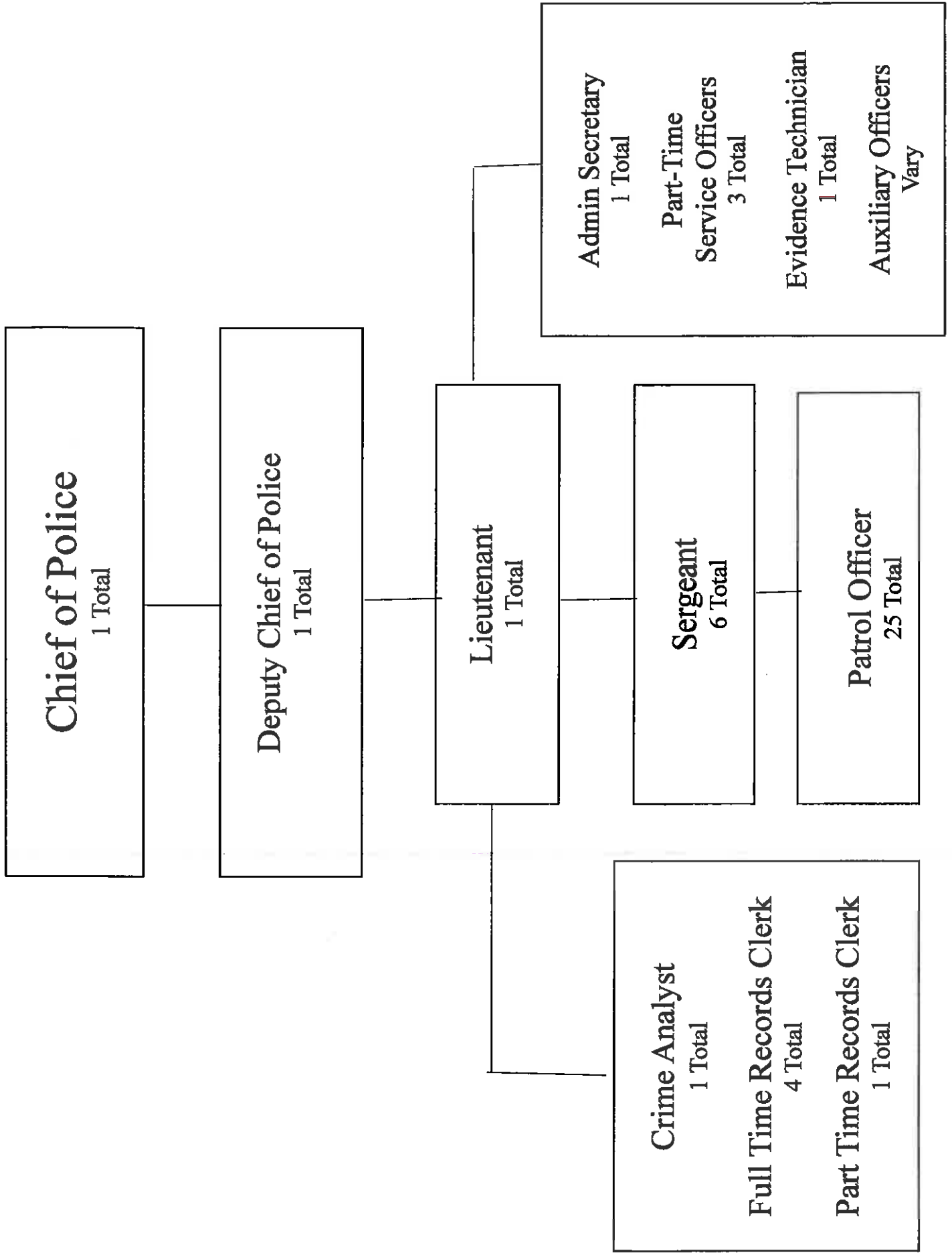
City of Darien

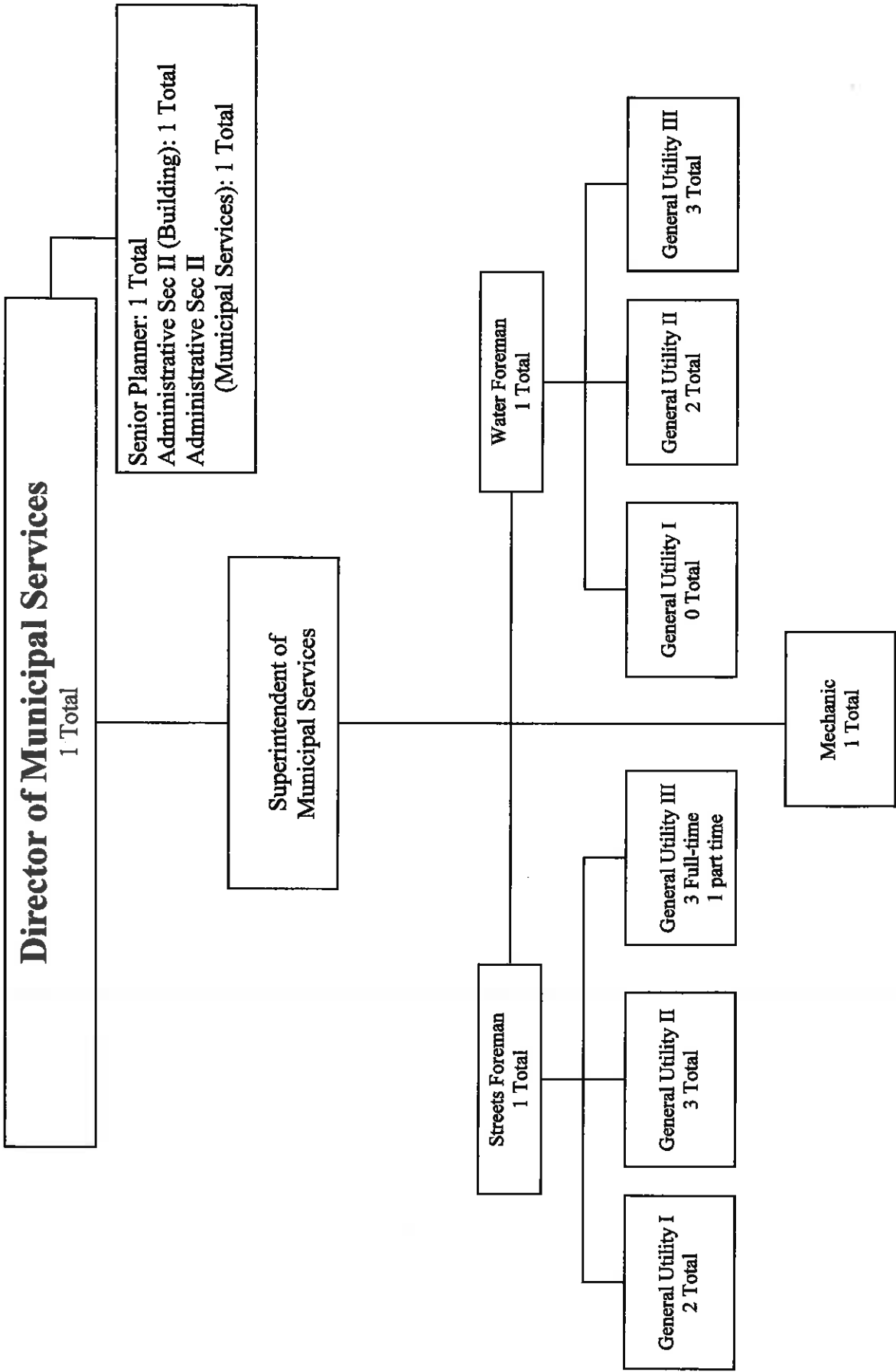
**SPECIAL SERVICE AREA #1 FUND BUDGET
FISCAL YEAR ENDING 2016**

ACCOUNT	FYE 14 ACTUAL		FYE 15 BUDGET		FYE 15 ESTACT		FYE 16 REQUEST		FYE 16 BUDGET REQUEST		DISCRETIONARY EXPENDITURES FORECAST		FYE 17 FORECAST	
REVENUE														
PROPERTY TAXES	\$ 5,061	\$ 5,000	\$ 5,071	\$ 5,000	\$ 5,071	\$ 5,000	\$ 5,075	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
INTEREST	\$ 111	\$ -	\$ 80	\$ -	\$ 80	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
TOTAL REVENUE	\$ 5,172	\$ 5,000	\$ 5,151	\$ 5,075	\$ 5,151	\$ 5,075	\$ 5,075	\$ 5,075	\$ 5,075	\$ 5,075	\$ 5,075	\$ 5,075	\$ 5,075	\$ 5,075
EXPENDITURES														
PROFESSIONAL SERVICE	4,978	5,000	4,000	4,500	4,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
GENERAL MAINTENANCE	-	-	0	-	0	-	-	-	-	-	-	-	-	-
MAINTENANCE CONTRACT	-	-	0	-	0	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,978	8,500	4,000	4,500	4,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
FISCAL YEAR BALANCE	195	(3,500)	1,151	575	1,151	575	575	575	575	575	575	575	575	575
BEG FUND BALANCE	8,932	3,975	9,126	10,277	9,126	10,277	10,277	10,852	10,852	10,852	10,852	10,852	10,852	11,427
ENDING FUND BALANCE	9,126	475	10,277	10,852	10,277	10,852	10,852	11,427	11,427	11,427	11,427	11,427	11,427	12,002

City of Darien Organizational Chart







City of Darien Staffing Levels FYE 2015 & 2016

	FYE 15	FYE 16
Administration	6	6
City Administrator	1	1
Assistant City Administrator	1	1
Accountant	1	1
Secretary II	2	2
Part Time Office Clerk	1	1
Community Development	3	3
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
Police Department	44	45
Chief of Police	1	1
Deputy Chief of Police	1	1
Lieutenant	0	1
Sergeants	7	6
Patrol Officer	25	25
Administrative Secretary II	1	1
Crime Analyst	1	1
Records Clerks	4	4
Evidence Technician	0	1
Part-time CSO	3	3
Part Time Records Clerk	1	1

	FYE 15	FYE 16
Municipal Services	33	33
Streets	21.9	22
Superintendent	0.5	0.5
Administrative Secretary II	0.4	0.5
Mechanic	1	1
Foreman	1	1
Utility I	2	2
Utility II	3	3
Utility III	3	3
Seasonal Summer	10	10
Regular Part-time	1	1
Water	11.1	11
Superintendent	0.5	0.5
Administrative Secretary II	0.6	0.5
Foreman	1	1
General Utility I	0	0
General Utility II	2	2
General Utility III	3	3
Seasonal Summer	4	4

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

FISCAL YEAR ENDING 2016

PAY RANGE	SALARY	CLASSIFICATION
*1.75% increase from FYE 2016		
** Performance bonus of up to \$1,900 for a full time employee		
*** Health insurance premiums increased from 17% to 19%		
2	\$29,377 – 39,659	
3	\$32,553 - 43,946	
4	\$35,728 – 48,233	Administrative Sec. I
5	\$38,907 – 52,525	Part Time CSO
6	\$42,167 – 56,926	Administrative Sec. II
7	\$45,122 - 61,840	
8	\$46,349 – 62,571	
9	\$51,613 – 69,677	Accountant
10	\$55,938 – 75,516	PW Foreman
11	\$58,893 – 79,505	
12	\$61,142 – 82,541	
13	\$64,318 – 86,830	Senior Planner
14	\$67,496 – 91,119	Accounting Manager
15	\$71,521 – 96,553	PW Superintendent Assistant City Administrator
16	\$73,849 – 99,696	
17	\$77,027 – 103,986	
19	\$87,610 – 118,274	Police Lieutenant
20	\$91,052 – 122,920	Deputy Police Chief
22	\$92,905 – 125,422	
23	\$101,846 – 137,492	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2016

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	29,377	30,846	32,315	33,784	35,253	36,722	38,190	39,659
3	32,553	34,181	35,808	37,436	39,063	40,691	42,319	43,946
4	35,728	37,515	39,301	41,088	42,874	44,661	46,447	48,233
5	38,907	40,853	42,798	44,743	46,689	48,634	50,579	52,525
6	42,167	44,276	46,384	48,492	50,601	52,709	54,817	56,926
7	45,122	47,510	49,899	52,287	54,675	57,063	59,452	61,840
8	46,349	48,667	50,984	53,302	55,619	57,936	60,254	62,571
9	51,613	54,193	56,774	59,355	61,935	64,516	67,096	69,677
10	55,938	58,735	61,532	64,329	67,126	69,923	72,720	75,516
11	58,893	61,838	64,782	67,727	70,671	73,616	76,561	79,505
12	61,142	64,199	67,256	70,313	73,370	76,427	79,484	82,541
13	64,318	67,534	70,750	73,966	77,182	80,398	83,614	86,830
14	67,496	70,871	74,245	77,620	80,995	84,370	87,745	91,119
15	71,521	75,097	78,673	82,249	85,825	89,401	92,977	96,553
16	73,849	77,542	81,234	84,927	88,619	92,311	96,004	99,696
17	77,027	80,878	84,729	88,581	92,432	96,283	100,135	103,986
18	87,610	91,991	96,371	100,752	105,132	109,513	113,893	118,274
20	91,052	95,605	100,157	104,710	109,262	113,815	118,368	122,920
22	92,905	97,550	102,195	106,841	111,486	116,131	120,776	125,422
23	101,846	106,938	112,030	117,122	122,215	127,307	132,399	137,492



AGENDA MEMO
City Council
Meeting Date: April 6, 2015

ISSUE STATEMENT

AN ORDINANCE AUTHORIZING AND DIRECTING EARLY REDEMPTION OF A CERTAIN BOND ISSUE (\$2,600,000 G.O. BONDS, SERIES 2007 B)

ORDINANCE BACKUP

BACKGROUND/HISTORY

As discussed in the FYE 16 budget meetings, the G.O.2007B is recommended to be advanced refunded with cash on hand. The cash will come from a General Fund transfer of approximately \$899,000. Once the bond is paid off the annual tax levy will be reduced by the bond principal and interest payments. The money will be repaid by increasing the General Fund tax levy over a 2 year period resulting in no **total** tax levy increase for the payback.

This will save approximately \$82,500 in interest payments.

STAFF/COMMITTEE RECOMMENDATION

This was recommended for approval during the FYE 16 budget meetings.

ALTERNATE CONSIDERATION

As directed

DECISION MODE

This will be on the April 6, 2015, City Council agenda for formal approval.



CITY OF DARIEN

In the County of DuPage and the State of Illinois
Incorporated 1969

March 20, 2015

Gulnaar Murthy
Client Service Manager
BNY Mellon Corporate Trust, N.A.
2001 Bryan Street, 11th Floor
Dallas, TX 75201

Ms. Murthy:

Please be advised that the City of Darien will pay off \$1,375,000 the outstanding bonds as shown in the following chart:

ISSUE NAME	CUSIP	AUTHORIZED	OUTSTANDING
ISSUER: DARIEN CITY OF, G.O. BDS SER 07B (DARIEN07B)			
DARIEN CITY OF, G.O. BDS SER 4% 12/15/15	237220CZ9	440,000	440,000
DARIEN CITY OF, G.O. BDS SER 4% 12/15/16	237220DA3	460,000	460,000
DARIEN CITY OF, G.O. BDS SER 4% 12/15/17	237220DB1	475,000	475,000
			1,375,000.00

The redemption date will be April 23, 2015. If you have any questions please feel free to contact me at 630-985-0974.

Sincerely,


Michael J. Coren
Treasurer-City of Darien IL

INCUMBENCY CERTIFICATE/ AUTHORIZED CALLBACKS

The undersigned, Bryon D. Vana being the City Administrator
(name of person) (title)

of City of Darien (the "Company")

does hereby certify that (1) the individuals listed below are qualified and acting officers of the Company, (2) the signature appearing opposite the name of each such officer is a true specimen of the genuine signature of such officer, and (3) such individuals have the authority to provide written direction/ confirmation and receive callbacks at the phone number(s) noted below and execute documents to be delivered [to, or upon the request of The Bank of New York Mellon and/or The Bank of New York Mellon Trust Company, N.A. (collectively, "BNY Mellon")]. BNY Mellon may rely conclusively upon the certification of authority of the officers named in this Certificate in connection with all corporate trust transactions to which the Company is a party with BNY Mellon until such time as the Company (i) expressly revokes this Certificate in writing or (ii) provides a revised Certificate; in order to be effective, either must be delivered to BNY Mellon at the addresses provided in the related governing documents."

<u>Name</u>	<u>Title</u>	<u>Signature</u>	<u>Phone Number for Callback</u>
<u>Michael J. Coren</u>	<u>City Treasurer</u>	<u></u>	<u>630-985-0974</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this certificate
as of 3-20-15.

 City Administrator

(name of person/title - Note that this may not be one of the officers listed above)

BRYON VANA

This authorization shall remain in full force and effect until canceled, revoked or amended by written notice received by the Trust Company; and replaces and supersedes any previous authorization from Customer to the Trust Company relating to the giving of instructions by facsimile, e-mail or other similar Electronic Methods (but excluding On-Line Communications Systems) and is in addition to all other authorizations. Notwithstanding any revocation, cancellation or amendment of this authorization, any action taken by the Trust Company pursuant to this authorization prior to the Trust Company's actual receipt and acknowledgement of a notice of revocation, cancellation or amendment shall not be affected by such notice.

Customer agrees, to the extent permitted by applicable law, to indemnify and hold harmless the Trust Company and The Bank of New York against any and all claims, losses, damages liabilities, judgments, costs and expenses (including reasonable attorneys' fees) (collectively, "Losses") incurred or sustained by the Trust Company and/or The Bank of New York as a result of or in connection with the Trust Company's and/or The Bank of New York 's reliance upon and compliance with instructions or directions given by Electronic Methods, provided, however, that such Losses have not arisen from the negligence or willful misconduct of the Trust Company and/or The Bank of New York, it being understood that the failure of the Trust Company and/or The Bank of New York to verify or confirm that the person giving the instructions or directions, is, in fact, an authorized person does not constitute negligence or willful misconduct.

This document shall be governed by, and shall be construed in accordance with, the substantive laws (and not the choice of law rules) of the jurisdiction governing the Agreement.

Customer hereby represents and warrants to the Trust Company that this authorization is properly given and has been duly approved by a resolution of its Board of Directors.

Nothing contained herein shall, or be deemed to, alter or modify the rights and remedies of the Trust Company as set forth in the Agreement.

The execution of this document by Customer constitutes acceptance of the foregoing.

Yours faithfully,

THE BANK OF NEW YORK TRUST COMPANY, N.A.

By: _____
Name:
Title:

Customer hereby accepts and agrees to the terms and conditions set forth herein.

City of Darien, Illinois

By: Michael J. CoReN
Name: michael J. CoReN
Title: City Treasurer



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

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING AND DIRECTING EARLY REDEMPTION OF A
CERTAIN BOND ISSUE (\$2,600,000 G.O. BONDS, SERIES 2007 B)**

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

THIS 6th DAY OF APRIL, 2015

**Published in pamphlet form by authority
of the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this ____
day of April, 2015.**

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND DIRECTING EARLY REDEMPTION OF A CERTAIN BOND ISSUE (\$2,600,000 G.O. BONDS, SERIES 2007 B)

WHEREAS, heretofore by Ordinance No. _____, the City of Darien authorized the issuance of TWO MILLION SIX HUNDRED THOUSAND (\$2,600,000.00) DOLLARS in General Obligation Bonds, Series 2007 B (“the Bond Ordinance”); and

WHEREAS, the Bond Ordinance provided the City with an early redemption option for said bonds; and

WHEREAS, the Mayor and City Council have determined that by exercising the early redemption option, the City will save approximately \$ 82,500 ;

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

SECTION 1: Exercise of Early Redemption Option. The City hereby exercises the early redemption option provided for in the Bond Ordinance to redeem the entire balance still payable under the Bond Ordinance.

SECTION 2: Direction. The City Administrator and City Treasurer are hereby authorized and directed to take all actions necessary to implement the redemption.

SECTION 3: Home Rule Authority. 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

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law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval, 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 6th day of April, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of April, 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council Meeting
Meeting Date: April 6, 2015

ISSUE STATEMENT

Consideration of a resolution authorizing the City to continue the electric aggregation program for the City of Darien and engage NIMEC to act as energy consultant, and approve electric bids.

RESOLUTION **BACKUP**

BACKGROUND/HISTORY

In 2012 Darien residents approved a referendum authorizing the City to operate an opt-out aggregation program to reduce electric pricing for residential customers. Our current agreement with Verde Energy (7.753¢) expires this July. The City needs to determine which of the options to pursue:

- 1) Approve bid for 15 month and 27 month pricing.
- 2) Return all residents to ComEd.

As a third option, staff requested a quote for a 3 months extension with our current supplier. However, we eliminated that option due to the price quote Verde offered. With the ComEd rate being released at the end of May, the 3 month extension would have allowed the City to entertain 1 and 2 year bids once the new ComEd rate has been released. The 15 and 27 month terms better position future renewals to be considered shortly after the annual ComEd rate is released.

As additional background:

- The residential ComEd rate currently is 7.6¢.
- ComEd assesses a Purchased Electricity Adjustment (PEA) that can fluctuate monthly. The PEA has been a credit of 0.5¢ for the last year, bringing the ComEd rate to 7.1¢. Most recently, however, the PEA was a 0.5¢ charge, bringing the April ComEd rate to 8.1¢.
- ComEd resets its rate annually, in late May. NIMEC estimates that the new ComEd rate will be 7.25¢ to 7.4¢. At that time, the PEA resets, meaning that there is an equal chance it can be a credit or a debit.
- The attached graph shows the monthly comparison of the ComEd and Verde rates.

NIMEC is conducting a bid on April 6 and will bring the results to the City that evening. Electric pricing is a commodity, so pricing is only good for 24 hours. NIMEC will provide pricing that evening for 15 months and 27 months. Renewals take 90 days to implement, once a bid process determines a new supplier.

NIMEC has served as our consultant for our previous bids and it is helpful for staff to have a consultant who is familiar with energy prices and markets trends, as well as the ability to combine multiple communities to keep the bid at the optimal size. Some communities enter into large partnerships, which may not be beneficial if some suppliers cannot meet large demand at certain times. This knowledge helps both in timing and strategy for the bids. NIMEC compensated through the bidders under bid document terms, who pay them \$0.0003/kWh used.

A representative of NIMEC will be in attendance at the Administrative/Finance Committee meeting and City Council meeting on April 6.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee will review this issue and the bid results at its 4-6-15 Committee meeting.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item is scheduled for consideration at the April 6, 2015, City Council meeting.

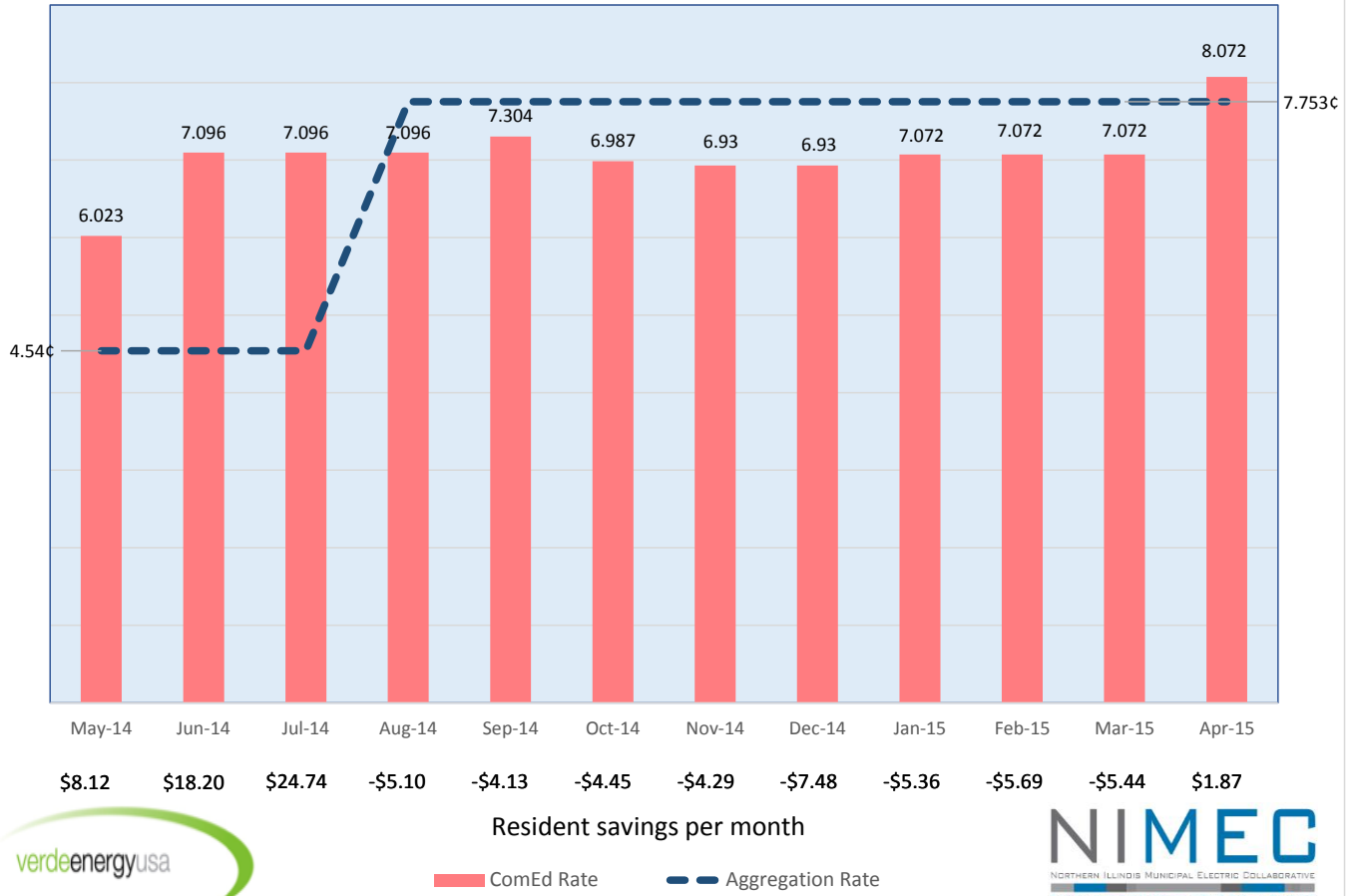
Darien vs ComEd Rate, Apr 2015

(Since inception)

Resident Savings: \$416

Community savings: \$2,932,929

*ComEd rate includes supply, transmission, PEA



ComEd Rate (Red Bar) Aggregation Rate (Blue Dashed Line)





RESOLUTION NO. _____

A RESOLUTION CONTINUING THE ELECTRIC AGGREGATION PROGRAM IN THE CITY OF DARIEN AND CONTINUING TO ENGAGE NIMEC TO ACT AS ENERGY CONSULTANT, SOLICIT BIDS, AND PROVIDE CUSTOMER SERVICE

WHEREAS, Under Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the “Act”) a municipality may operate an electric aggregation program as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act; and

WHEREAS, the City of Darien, Illinois (“City”) submitted the question to referendum in the March 20, 2012 election and a majority of the electors voting on the question voted in the affirmative; and

WHEREAS, the City subsequently implemented its opt-out aggregation program in 2014 with the term of the supplier agreement to end based on scheduled final meter read dates in July 2015; and

WHEREAS over 7,200 residences and small businesses were originally enrolled in the program, and the aggregate savings for the first 26 months of the program have totaled \$416/household and \$2,932,000 throughout the entire community; and

WHEREAS, the Corporate Authorities hereby find that it is in the best interest of the City to continue to operate the aggregation program under the Act as an opt-out program and to enter into an additional contract with a supplier pursuant to the terms of the Act. However, the final decision will be based upon market pricing and the City retains the option of suspending the program and returning all participants back to Commonwealth Edison.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Darien, DuPage County, Illinois, As Follows:

SECTION 1: That the Preamble of this Ordinance is declared to be true and correct and is incorporated by reference herein.

SECTION 2:

- A. Pursuant to Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the “Act”) the Corporate Authorities of the City are hereby authorized to aggregate, in accordance with the terms of the Act, residential and small commercial retail electrical loads located within the corporate limits of the City, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.

RESOLUTION NO. _____

- B. The Aggregation Program for the City shall continue to operate as an opt-out program for residential and small commercial retail customers.
- C. As an opt-out program, the Corporate Authorities of the City shall fully inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program before the resident or commercial account is renewed. The disclosure and information provided to the customers shall comply with the requirements of the Act.
- D. The Corporate Authorities hereby grant the City Administrator, or his designee the specific authority to execute a contract without further action by the Corporate Authorities and with the authority to bind the City.
- E. The City will again engage NIMEC, who managed the initial aggregation. NIMEC will solicit bids from multiple suppliers and consult with the City in our decision to select the supplier that best meets our needs. NIMEC will also assist with the conversion process, and provide assistance to residents with questions.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 6th day of April, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION NO. _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, 6th day of April , 2015.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

