
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

March 21, 2016

7:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18).**
6. Approval of Minutes
 - A. City Council, [March 7, 2016](#)
 - B. Administrative/Finance Committee-of-the-Whole, [March 8, 2016](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Darien Chamber of Commerce Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [February 2016](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [15-16-21](#)
 - B. Monthly Report — [February 2016](#)
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 [Grant a Waiver of the Raffle License Bond Requirement for Signature Events](#) on behalf of The Community House/Charlies’s Gift Center for Autism and Related Disorders
 - B. Consideration of a Motion to Approve [an Ordinance Authorizing the Sale of Personal Property Owned by the City of Darien](#) (Digital Camera, Steel Cabinets, Video Recorder, Laptop, etc.)
 - C. Consideration of a Motion to Approve [a Resolution Accepting the Unit Price Proposal for Analytical Soil Testing Fees from Testing Services Corporation](#) at the Proposed Unit Prices for Certain Waste for a Period of May 1, 2016 through April 30, 2017
17. New Business
 - A. Consideration of a Motion to Approve [an Ordinance Abating Property Tax Heretofore Levied by Ordinance No. O-28-12](#)
 - B. Consideration of a Motion to Approve an Ordinance Amending Section 6C-4-7 of the Darien City Code, “[Water Consumption Charges](#)”
 - C. Consideration of a Motion to Approve an Ordinance Amending Title 3, Chapter 4, “Municipal Taxation”, of the City of Darien City Code by Adding New Section 3-4-10, “[Food and Beverage Tax](#)”, Thereto
 - D. Consideration of a Motion to Approve an Ordinance Amending Title 3, Chapter 4, “Municipal Taxation”, of the City of Darien City Code by Adding New Section 3-4-11, “[Motor Vehicle Fuel Tax](#)”, Thereto
 - E. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor to Amend the Private Property-Development Storm Water Management Assistance Policy](#) for an Additional Funding Level, Level 1 and Level 2 for the Rear Yard Drainage Assistance Program
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

A WORK SESSION WAS CALLED TO ORDER AT 7:02 P.M. BY CLERK RAGONA FOR THE PURPOSE OF REVIEWING ITEMS ON THE MARCH 7, 2016 AGENDA WITH THE CITY COUNCIL.

ELECTION OF MAYOR PRO-TEM

Due to the absence of Mayor Weaver, Clerk Ragona asked Council for nominations for Mayor Pro-Tem.

It was motioned by Alderman Belczak and seconded by Alderman Kenny to appoint Alderman Schauer as Mayor Pro-Tem. There being no other nominations, she closed the election and called for the question.

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

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

The session adjourned at 7:07 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

MARCH 7, 2016

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 Clerk Ragona.

2. **PLEDGE OF ALLEGIANCE**

Mayor Pro-Tem Schauer led the Council and audience in the Pledge of Allegiance.

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

Present:	Tina Beilke	Joseph A. Kenny
	Thomas J. Belczak	Joseph A. Marchese
	Thomas M. Chlystek	Ted V. Schauer

Absent: Sylvia McIvor

Also in Attendance: JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Paul Nosek, Assistant City Administrator
Gregory Thomas, Police Chief
Daniel Gombac, Director of Municipal Services

4. **DECLARATION OF A QUORUM** — There being six aldermen present, Mayor Pro-Tem Schauer declared a quorum.

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

There were none.

6. **APPROVAL OF MINUTES**

A. February 16, 2016 City Council Meeting

It was moved by Alderman Beilke and seconded by Alderman Marchese to approve the minutes of the City Council Meeting of February 16, 2016.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, Marchese, Schauer

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. February 17, 2016 Administrative/Finance Committee-of-the-Whole

It was moved by Alderman Kenny and seconded by Alderman Chlystek to approve the minutes of the Administrative/Finance Committee-of-the-Whole of February 17, 2016.

City Council Meeting

March 7, 2016

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, Marchese, Schauer

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

C. February 23, 2016 Administrative/Finance Committee-of-the Whole

It was moved by Alderman Belczak and seconded by Alderman Chlystek to approve the minutes of the Administrative/Finance Committee-of-the-Whole of February 23, 2016.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, Marchese, Schauer

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

D. February 29, 2016 Administrative/Finance Committee-of-the Whole

It was moved by Alderman Belczak and seconded by Alderman Kenny to approve the minutes of the Administrative/Finance Committee-of-the-Whole of February 29, 2016.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, Marchese, Schauer

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Marchese...

...received a phone call from a resident in Waterfall Glen about a pothole located at the entrance to the condominiums; issue was forwarded to Director Gombac.

...advised a number of comments were received regarding the budgetary decision to eliminate the Police Department overtime costs incurred for DarienFest and 4th of July Parade. He asked that the issue be revisited.

Alderman Beilke received feedback about the parade and asked to revisit the issue during the budget discussion.

Alderman Chlystek complimented Boy Scout Troup 101 on doing a good job at their Pancake Breakfast.

Alderman Kenny received communication from Dennis Kelly, 7200 block of Gold Grove Place, about a drainage issue.

8. **MAYOR'S REPORT**

A. DOWNERS GROVE TOWNSHIP—LORI WRZESINSKI

Lori Wrzesinski, Public Relations Director, for Downers Grove Township provided a presentation on services provided by Downers Grove Township to the community. Ms. Wrzesinski addressed questions from Council.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced a Meet and Greet with Mayor Weaver will be held on Monday, March 21, 2016 at 6:00 P.M. at City Hall in the Conference Room.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT

Chief Thomas provided an update on the IRS scams; he advised that the IRS does not inquire about personal information or request money over the phone. He encouraged residents to call 911 and the IRS to report scams. Chief Thomas also reported on burglaries since January 1, 2016.

B. MUNICIPAL SERVICES

Director Gombac provided an update on the Illinois Department of Transportation I55 Managed Lane Project. Director Gombac encouraged attendance at the Open House on March 16, 2016 from 1:00 - 3:00 P.M. at the Holiday Inn, 6201 Joliet Road, Countryside.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 15-16-20

It was moved by Alderman Kenny and seconded by Alderman Belczak to approve payment of Warrant Number 15-16-20 in the amount of \$253,780.10 from the enumerated funds; and \$250,153.12 from payroll funds for the period ending 03/04/16; for a total to be approved of \$503,933.22.

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, Marchese, Schauer

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer announced the next Administrative/Finance Committee-of-the-Whole Budget Meeting is scheduled for March 8, 2016 at 6:30 P.M. in the Council Chambers.

Municipal Services Committee – Alderman Marchese advised the minutes of the January 25, 2016 and the February 16, 2016 Special Meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee has been scheduled for March 28, 2016 at 6:30 P.M.

Police Committee – Clerk Ragona advised the next meeting of the Police Committee is scheduled for March 21, 2016 at 6:00 P.M. in the Police Department Training Room.

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

Steve Hiatt, resident and past President of Darien Lions Club, shared his views about the sense of community created by events sponsored by local organizations. He asked

Council to reconsider funding of policing for the 4th of July Parade. Art Donner, resident and 2015 4th of July Parade Chairman, shared his thoughts about the parade. Mayor Pro-Tem Schauer advised the issue will be revisited during the budget portion of the agenda.

Administrator Vana explained the budget process and the reasons behind budget cuts. Treasurer Coren stressed the importance of maintaining our core services and infrastructure to meet the deficit. Alderman Beilke thanked the members of the Lions Club for attending and communicating their feelings.

JoAnne Chmiel, inquired about the store vacancies at Darien Pointe Plaza. Director Gombac advised all spaces are accounted for pending permits.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

There was no Consent Agenda.

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE CLASS “J” TEMPORARY LIQUOR LICENSE FOR THE DARIEN CHAMBER OF COMMERCE

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

Roll Call: Ayes: Beilke, Belczak, Chlystek, Kenny, Marchese, Schauer

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

18. **BUDGET MEETING FISCAL YEAR ENDING 4-30-17**

Administrator Vana clarified his memorandum of March 4 regarding questions. Council agreed to include the purchase of the Expedition in the current budget and to move the

cost of (1) chipper to fiscal year 2018. Administrator Vana asked Council about the 75th Street Landscaping Capital Project; Council will consider pending bid results. Council agreed to add the expenses for the 4th of July Parade back into the budget. Administer Vana shared with Council the ability to generate \$20K in revenue by no longer waiving building permit fees and mentioned there are \$200K in unreserved funds available with IRMA. Council shared feedback on the revenue sources; additional information will be presented at the next budget meeting.

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

Alderman Belczak announced the Darien Lions Club Pancake Breakfast will be held on Sunday, March 20th, from 7:30 A.M. – 1:00 P.M. at Eisenhower Junior High School.

20. **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 9:36 P.M.

Mayor Pro-Tem

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 3-07-16. Minutes of 3-07-16 CCM.



City of Darien

Minutes of the Administrative/Finance Committee of the Whole

Budget meeting

March 8, 2016

The Meeting was called to order by Chairman/Alderman Ted Schauer at 6:30 pm. Council members in attendance, Aldermen Schauer, Kenny, Chlystek, Beilke, Belczak, and Marchese.

Others present include Treasurer Mike Coren, City Clerk Joanne Ragona, City Administrator Bryon Vana, Assistant City Administrator Paul Nosek, and Accountant Marie Kyriakoulis, Director of Municipal Services Dan Gombac, Water Division Supervisor Kris Throm

1 FYE 4-30-17 Budget Review

The Council began budget discussions with the Municipal Services Street and concurred with the vehicle purchase of an expedition for the streets supervisor. Staff then advised that one of the chippers will be deferred to FYE 18. The Council concurred at leaving money in the budget for consideration of the 75th Street enhanced landscaping pending the bid results for the County.

The Council discussed general fund revenue options and reached a consensus on approving a \$0.02 cent gasoline tax and a 1.25% Food and Beverage Tax. The ordinances will be written and forwarded to the Council for formal approval. The Council also reached a consensus on continuing the building permit fee waiver for FYE 17.

The staff presented the Water Fund budget and Alderman Schauer asked for Council feedback on all of the Discretionary items and only those maintenance items anybody had a question about. Staff presented background information on the water system, water loss issues, and potential future projects. The Council reached a consensus on a water rate of \$9.75 per thousand and no increase to the fixed water fee. The Council also concurred on approval of the water fund bond abatement.

The Council then reviewed the MFT and SSA #1 budgets.

Adjournment - The meeting adjourned at 8:42pm.

Mayor

City Clerk

Darien Police Department

Monthly Report

February 2016



IRS SCAMS

We have received a number of complaints about IRS Scams. There are two types of scams in operation. One is actually an identity theft where the offender steals your identity and files a false tax return in order to receive a refund. The second type of scam is where the offender claims to be an IRS investigator and you owe the IRS money. Most times the offender's method of operation makes it difficult to trace as many times the offender is overseas.

Recently a gentleman came to see me to praise the work of an officer. The gentleman had been scammed by an offender posing on the phone as an IRS agent. The IRS Impersonator told the victim he owed \$6,000. The victim wired the offender \$2,000. Shortly after sending the money the victim felt something was amiss and he contacted the Darien Police Department. The Elderly Services officer was able to stop the wire transfer.

CRIME UPDATES

Four of the burglaries we have had this year we have good leads that will hopefully lead to arrests of the offenders. It would be inappropriate and damaging to the investigation to discuss the leads.

ELDERLY SERVICES PROGRAM

The Elderly Services Program exists to help our senior residents get the assistance they need. Unfortunately, many seniors don't know where or how to get assistance. The Elderly Services Program has proven to be extremely beneficial in getting assistance to seniors.

Frequently our officers come into contact with a senior during a call for service. Officers who have contact with a senior are required to advise an Elderly Service Officer (ESO) of the situation. The ESO will contact the senior to determine what kind of assistance may be needed and a referral provided. Many times the ESO will contact the agency themselves to ensure that the senior has followed up with a referral.

We are also proactive, with our ESOs providing presentations at senior groups. The feedback from the seniors has been very positive. Currently the ESOs are discussing scams and other crimes targeting seniors and provide them handouts. As you would guess relationships are built and the ESOs and seniors will have conversation for conversation sake not just discussing "police" matters.

Officers assigned to the Elderly Services Program complete the follow up on abuse, neglect and financial exploitation of the elderly. For example, an ESO brought charges of aggravated battery to a senior citizen; the victim was 89 years of age. The ESO was also able to get the offender evicted from the house and obtain an order of protection.

There are three officers assigned as ESOs. Not all cases are as in depth as described above, but ESOs handled 100s of cases in 2015. We currently have 684 seniors in our database. At this time we are paper and are in the process of computerizing the files so they are available to officers on patrol. The ESOs enter necessary information into the DuComm dispatch program, Location Special Information (LSI). The LSI feature enables the dispatchers to notify police, fire or emergency medical services (EMS) of any address that has been flagged with information. For example, diabetic, family emergency contacts, Alzheimer's, etc. We have entered 100s of such caution notes. Seniors can notify us of a lock box location and code. Lock boxes allow police, fire and EMS to make entry to a home without waiting for a family member with a key or forcing entry. For example, we had a call for a medical alarm – no voice. The police and EMS responded and thankfully there was an LSI for the address. The LSI provided first responders with medical information as well as the location and combination of a lock box. The police and EMS were able to make entry without damage to the home. The victim had fallen and broken her arm. She was not ambulatory and had to be transported to the hospital.

Darien's Elderly Services Program began in 2012. We have three well trained ESOs helping to serve the needs of our senior population. If you or someone you know believes they can benefit from the Elderly Services Program please contact the Darien Police Department. The ESOs are Officer Lauren Renner, Officer Marina

Liska and Officer Carol Camacho. They can be contacted at 630-971-3999 or via e-mail at LRenner@darienil.gov, or MLiska@darienil.gov, or CCamacho@darienil.gov.

Myself and Deputy Chief Cooper are also available to help or direct your service request to the correct party for assistance. Deputy Chief John Cooper can be reached at 630-353-8359 (jcooper@darienil.gov) or Chief Greg Thomas at 630-353-8351 (gthomas@darienil.gov). We look forward to serving and collaborating with you.

If you know about an issue of importance to the police, but want to remain anonymous you can leave a message at 630-353-8150. This line is NOT monitored and is NOT reviewed for tips each day. If you need police service please use the emergency 9-1-1 number or if you need to speak to the police use the non-emergency number 630-971-3999.

Calls for Service

February 2016

Citizen Generated Events

	<u>Feb 2016</u>	<u>Feb 2015</u>	<u>% Change</u>	<u>YTD 2016</u>	<u>YTD 2015</u>	<u>1 Year Change</u>
Beat 1	162	149	8.7%	345	297	16.2%
Beat 2	156	149	4.7%	340	298	14.1%
Beat 3	237	211	12.3%	485	464	4.5%
Total	555	509	9.0%	1170	1059	10.5%
Shift 1	241	235	2.6%	521	474	9.9%
Shift 2	258	225	14.7%	510	467	9.2%
Shift 3	70	60	16.7%	154	129	19.4%
Total	569	520	9.4%	1185	1070	10.7%

Top Ten Incidents

Station Report	73	52	40.4%	142	113	25.7%
Vehicle Lock-Out	33	28	17.9%	65	69	-5.8%
Suspicious Vehicle	29	33	-12.1%	50	69	-27.5%
Accident (PD Only)	28	27	3.7%	54	57	-5.3%
Burglar Alarm	23	11	109.1%	54	33	63.6%
Agency Assist	23	23	0.0%	45	41	9.8%
Information Only	18	13	38.5%	33	29	13.8%
Fingerprint Detail	15	10	50.0%	22	27	-18.5%
Suspicious Person	15	16	-6.3%	26	28	-7.1%
Domestic - No Weapon	14	8	75.0%	33	20	65.0%

Officer Initiated Events

	<u>Feb 2016</u>	<u>Feb 2015</u>	<u>% Change</u>	<u>YTD 2016</u>	<u>YTD 2015</u>	<u>% Change</u>
Directed Patrol	1150	1449	-20.6%	2498	1477	69.1%
House Check	495	480	3.1%	683	692	-1.3%
Business Check	293	278	5.4%	527	633	-16.7%
Traffic Stop	271	283	-4.2%	454	578	-21.5%
Traffic Enforcement	133	109	22.0%	221	180	22.8%
Parking Enforcement	41	39	5.1%	101	61	65.6%
Suspicious Vehicle	24	23	4.3%	35	37	-5.4%
School Visitation	21	35	-40.0%	51	71	-28.2%
Suspicious Person	13	5	160.0%	16	7	128.6%
Building Check	9	8	12.5%	11	13	-15.4%
Community Engagement	9	36	-75.0%	20	64	-68.8%
School Presentations	3	3	0.0%	5	6	-16.7%
Park Duties	1	0	0.0%	1	0	0.0%

Crime Report

February 2016

Part 1 Offenses

	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2015</u>	<u>Feb</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	1	0.0%	-100.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	1	0	-100.0%	0.0%
Robbery	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Assault & Battery	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Violent Crime	0	0	0	0.0%	0.0%	0	1	1	-100.0%	-100.0%
Burglary	6	1	2	500.0%	200.0%	9	2	6	350.0%	50.0%
Theft	10	26	19	-61.5%	-47.4%	39	52	42	-25.0%	-7.1%
Motor Vehicle Theft	2	1	1	100.0%	100.0%	2	2	2	0.0%	0.0%
Arson	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Property Crime	18	28	22	-35.7%	-18.2%	50	56	50	-10.7%	0.0%
Part One Crime	18	28	22	-35.7%	-18.2%	50	57	51	-12.3%	-2.0%

Part 2 Offenses

	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2015</u>	<u>Feb</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	1	1	0	0.0%	0.0%	1	1	1	0.0%	0.0%
Battery	1	0	5	0.0%	-80.0%	3	6	7	-50.0%	-57.1%
Domestic Battery	7	8	14	-12.5%	-50.0%	12	18	17	-33.3%	-29.4%
Criminal Damage	2	5	4	-60.0%	-50.0%	4	11	8	-63.6%	-50.0%
Criminal Trespass	0	0	2	0.0%	-100.0%	0	0	4	0.0%	-100.0%
Disorderly Conduct	2	5	2	-60.0%	0.0%	5	9	4	-44.4%	25.0%

Arrest Report

February 2016

Part One Offenses

	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2015</u>	<u>Feb</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Robbery	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Assault & Battery	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Violent Crime	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Burglary	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Theft	5	9	3	-44.4%	66.7%	16	17	11	-5.9%	45.5%
Motor Vehicle Theft	0	1	0	-100.0%	0.0%	0	1	0	-100.0%	0.0%
Arson	0	1	4	-100.0%	-100.0%	0	1	5	-100.0%	-100.0%
Property Crime	5	11	7	-54.5%	-28.6%	16	19	16	-15.8%	0.0%
Part One Crime	5	11	7	-54.5%	-28.6%	16	19	16	-15.8%	0.0%

Part Two Offenses

	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2015</u>	<u>Feb</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	1	0	-100.0%	0.0%	0	1	0	-100.0%	0.0%
Battery	0	0	1	0.0%	-100.0%	0	2	1	-100.0%	-100.0%
Domestic Battery	2	1	3	100.0%	-33.3%	2	1	4	100.0%	-50.0%
Criminal Damage	4	1	2	300.0%	100.0%	8	1	3	700.0%	166.7%
Criminal Trespass	2	0	0	0.0%	0.0%	4	0	0	0.0%	0.0%
Disorderly Conduct	3	1	1	200.0%	200.0%	3	4	2	-25.0%	50.0%
Alcohol Possession	2	0	0	0.0%	0.0%	2	0	0	0.0%	0.0%
Alcohol Consumption	0	2	4	-100.0%	-100.0%	1	2	6	-50.0%	-83.3%

Arrest Report

February 2016

Drug Related Offenses

	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2015</u>	<u>Feb</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannabis	8	5	8	60.0%	0.0%	12	10	9	20.0%	33.3%
Controlled Substance	0	0	0	0.0%	0.0%	1	0	0	0.0%	0.0%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Drug Paraphernalia	2	3	6	-33.3%	-66.7%	4	5	6	-20.0%	-33.3%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%

Adult / Juvenile

	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2015</u>	<u>Feb</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	48	56	66	-14.3%	-27.3%	85	104	135	-18.3%	-37.0%
Juvenile	10	8	26	25.0%	-61.5%	16	19	36	-15.8%	-55.6%

Warrants

	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2015</u>	<u>Feb</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	6	3	3	100.0%	100.0%	8	8	5	0.0%	60.0%

Traffic Report

February 2016

Accidents

Type of Accident	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2015</u>	<u>%</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>%</u> <u>Change</u>
Property Damage	29	51	-43.1%	72	97	-25.8%
Personal Injury	8	5	60.0%	14	11	27.3%
Fatal	0	0	0.0%	1	0	0.0%
Total	37	56	-33.9%	87	108	-19.4%
Fatalities	0	0	0.0%	1	0	0.0%
Hit & Run	3	6	-50.0%	9	11	-18.2%
Private Property	14	25	-44.0%	31	41	-24.4%
DUI	0	0	0.0%	0	0	0.0%

Enforcement

	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2015</u>	<u>%</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>%</u> <u>Change</u>
Traffic Stops	314		0.0%	533		0.0%
Non-Moving Warning	82		0.0%	148		0.0%
Non-Moving Citation	55		0.0%	82		0.0%
Total Non-Moving	137	0	0.0%	230	0	0.0%
Moving Warning	93		0.0%	153		0.0%
Moving Citation	84		0.0%	150		0.0%
Total Moving	177	0	0.0%	303	0	0.0%
Total Warning	175		0.0%	301		0.0%
Total Citations	139		0.0%	232		0.0%
DUI Arrests	5		0.0%	9		0.0%

Note: Currently data for 2015 is unavailable.

Performance Measures

February 2016

<u>Officer</u>	<u>Patrol Shifts Worked</u>	<u>Community Engagement</u>	<u>Mission Activity</u>	<u>Self-Initiated Activity</u>	<u>Traffic</u>	<u>911 Calls</u>	<u>Average 911 Per Shift Worked</u>
First Shift – Midnights							
Sgt. Piccoli	19	0	0	1	0	3	0.2
Sgt. Norton	19	0	3	3	0	8	0.4
Ofc. Liska	20.5	0	17	47	2	26	1.3
Ofc. Kosieniak	17	0	6	89	4	6	0.4
Ofc. Hruby	20	1	0	103	31	28	1.4
Ofc. Milazzo	26	0	7	89	16	10	0.4
Ofc. Dollins	20	0	127	176	35	33	1.7
Total	141.5	1	160	508	88	114	0.8
Second Shift – Days							
Sgt. Liss	20	0	0	14	0	6	0.3
Sgt. Skweres	19	4	0	7	0	5	0.3
Ofc. Bozek	18	1	5	104	1	42	2.3
Ofc. Yeo	20	0	56	207	9	34	1.7
Ofc. Lorek	19	0	0	26	7	9	0.5
Ofc. Zimny	20	1	115	284	13	19	1.0
Ofc. Keough	20	0	81	112	16	15	0.8
Ofc. Pastick	20	0	92	207	15	38	1.9
Ofc. Hernandez	20	0	2	132	28	27	1.4
Ofc. Somogye	20	0	25	174	24	38	1.9
Total	196	6	376	1267	113	233	1.2
Third Shift – Afternoons							
Sgt. Topel	20	0	0	5	0	4	0.2
Sgt. Greenaberg	19	0	0	26	11	0	0.0
Ofc. Murphy	18	0	22	50	1	34	1.9
Ofc. Hellmann	20	1	56	120	3	39	2.0
Ofc. Renner	20	0	15	85	4	24	1.2
Ofc. Jump	20	0	0	39	7	4	0.2
Ofc. Camacho	12	0	92	311	29	21	1.8
Ofc. Rundell	20	0	85	114	9	25	1.3
Ofc. Rumick	18	1	7	48	6	19	1.1
Total	167	2	277	798	70	170	1.0



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
March 21, 2016**

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		\$37,206.47
Water Fund		\$484,463.35
Motor Fuel Tax Fund		\$4,618.09
Water Depreciation Fund		
Impact Fee Agency Fund		
Debt Service Fund		
Capital Improvement Fund		
Special Service Area Tax Fund		
Federal Equitable Sharing Fund		\$39,072.28
	Subtotal:	<u>\$565,360.19</u>
General Fund Payroll	03/03/16	\$ 239,107.89
Water Fund Payroll	03/03/16	\$ 23,614.09
	Subtotal:	<u>\$ 262,721.98</u>
Total to be Approved by City Council:		<u>\$ 828,082.17</u>

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 3/8/2016 Through 3/21/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	ADOBE ACROBAT FOR PUBLIC WORKS	AP032116	4325	Consulting/Professional	449.00
ALKAYE MEDIA GROUP	HOLIDAY GREETINGS VIDEO	AP032116	4325	Consulting/Professional	325.00
ALPINE BANQUETS, INC.	2016 COY DINNER-BANQUET HALL	AP032116	4239	Public Relations	5,150.00
BARBARA BOYER	2016 COY COMMITTEE PURCHASES REIMBURSED	AP032116	4239	Public Relations	213.20
BONNIE KUCERA	2016 COY COMMITTEE PURCHASES REIMBURSED	AP032116	4239	Public Relations	407.36
CALL ONE, INC.	MONTHLY BILL FOR CITY AND SERVICE CALL	AP032116	4267	Telephone	4,673.80
CAROL MALLERS	2016 COY COMMITTEE PURCHASES REIMBURSED	AP032116	4239	Public Relations	41.65
CINTAS #769	CITY HALL FLOOR MATT RENTAL	AP032116	4345	Janitorial Service	28.04
CITADEL INFORMATION MGMT	DISPOSAL OF OLD COMPUTERS/ELECTR...	AP032116	4225	Maintenance - Equipment	279.00
DUPAGE COUNTY RECORDER	RECORDING: ORDINANCE O-41-15, 1502-1510 (75th ST KIDDIE ACAD	AP032116	4221	Legal Notices	83.50
LINDA ZEMAN	2016 COY COMMITTEE PURCHASES REIMBURSED	AP032116	4239	Public Relations	128.56
MUNIWEB	WEBSITE HOSTING AND MAINTENANCE FOR FEB 2016	AP032116	4325	Consulting/Professional	392.00
NICOR GAS	NICOR GAS FOR CITY HALL (2-5-16 thru 3-7-16)	AP032116	4271	Utilities (Elec,Gas,Wtr,Sewer)	202.80

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/8/2016 Through 3/21/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
NOTARY PUBLIC ASSOCIATION OF I	New Commission for Dorothy Hathaway	AP032116	4213	Dues and Subscriptions	54.00
NOTARY PUBLIC ASSOCIATION OF I	New Commission for Lisa Klemm	AP032116	4213	Dues and Subscriptions	54.00
NOTARY PUBLIC ASSOCIATION OF I	Renewal for Mary Wintermute	AP032116	4213	Dues and Subscriptions	49.00
SHANE'S OFFICE SUPPLY	NAME PLATES - (Robert Cortez and Gregory Thomas)	AP032116	4253	Supplies - Office	44.70
SHAW MEDIA	LEGAL/PUBLIC NOTICE 2016 ZONING MAP 8185 CHAPMAN CT	AP032116	4221	Legal Notices	528.96
STAPLES ADVANTAGE	FLASH CARDS	AP032116	4253	Supplies - Office	59.90
UNLIMITED GRAPHIX, INC.	CAN LINERS	AP032116	4223	Maintenance - Building	68.73
UNLIMITED GRAPHIX, INC.	OFFICE SUPPLIES	AP032116	4253	Supplies - Office	5.37
UNLIMITED GRAPHIX, INC.	DEPOSIT SLIPS	AP032116	4253	Supplies - Office	<u>145.18</u>
				Total Administration	13,383.75

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 3/8/2016 Through 3/21/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHRISTOPHER B. BURKE ENG, LTD	2016 ZONING MAP UPDATE	AP032116	4325	Consulting/Professional	184.00
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE CONCERNS	AP032116	4325	Consulting/Professional	491.75
CHRISTOPHER B. BURKE ENG, LTD	PLAN REVIEW- Foundation Elevations-Gardner Property	AP032116	4328	Const/Prof Reimbursable	220.00
CHRISTOPHER B. BURKE ENG, LTD	CARRIAGE GREEN COUNTRY CLUB-PHOTOMETRICS... PARKING LOT	AP032116	4328	Const/Prof Reimbursable	260.00
CHRISTOPHER B. BURKE ENG, LTD	DOG PARK PLANS -OLDFIELD OAKS	AP032116	4328	Const/Prof Reimbursable	364.50
CHRISTOPHER B. BURKE ENG, LTD	2110 Cottage Spot Survey	AP032116	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	2106 Cottage Spot Survey	AP032116	4328	Const/Prof Reimbursable	100.00
CHRISTOPHER B. BURKE ENG, LTD	7879 LEMONT-DUPAGE COUNTY MEETING	AP032116	4328	Const/Prof Reimbursable	368.44
DON MORRIS ARCHITECTS P.C.	FEB 2016-PLAN REVIEWS and BUILDING INSPECTIONS	AP032116	4325	Consulting/Professional	2,130.00
DON MORRIS ARCHITECTS P.C.	FEB 2016-PLAN REVIEWS and BUILDING INSPECTIONS	AP032116	4328	Const/Prof Reimbursable	867.62
ELEVATOR INSPECTION SERVICE CO	RE-INSPECTED ELEVATORS	AP032116	4328	Const/Prof Reimbursable	125.00
ROSENTHAL, MURPHEY, COBLENTZ	FEB 2016 LEGAL FEES	AP032116	4328	Const/Prof Reimbursable	<u>1,198.55</u>
				Total Community Development	6,409.86

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/8/2016 Through 3/21/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A & P GREASE TRAPPERS	SEPTIC PUMPING	AP032116	4223	Maintenance - Building	297.50
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	AP032116	4229	Maintenance - Vehicles	44.88
AUTOMATED LOGIC	HVAC CONTRACT FOR POLICE DEPT	AP032116	4223	Maintenance - Building	373.75
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES	AP032116	4229	Maintenance - Vehicles	290.74
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET VEHICLES	AP032116	4229	Maintenance - Vehicles	290.74
CHASE CARD SERVICES	PUBLIC WORKS COMCAST	AP032116	4267	Telephone	104.85
CINTAS #769	PUBLIC WORKS FLOOR MATT RENTAL	AP032116	4345	Janitorial Service	29.35
COM ED	STREET LIGHTS	AP032116	4359	Street Light Oper & Maint.	1,644.98
GRAINGER	FLUORESCENT BULB RECYCLING KIT	AP032116	4223	Maintenance - Building	87.55
GRAINGER	VOLT METER FOR POLICE DEPT	AP032116	4223	Maintenance - Building	24.44
HOME DEPOT	PD AND CH BUILDING MAINTENANCE	AP032116	4223	Maintenance - Building	476.13
HOME DEPOT	PW BUILDING MAINTENANCE	AP032116	4223	Maintenance - Building	155.94
HOME DEPOT	SUPPLIES	AP032116	4257	Supplies - Other	506.65
HOME DEPOT	SMALL TOOLS	AP032116	4259	Small Tools & Equipment	94.85
HOMER TREE CARE, INC.	NINE TREE REMOVALS	AP032116	4375	Tree Trim/Removal	3,094.13
I.R.M.A.	FEBRUARY 2016 DEDUCTIBLE	AP032116	4219	Liability Insurance	3,099.14
INTEGRITY SALES INC	STREET BROOM	AP032116	4257	Supplies - Other	48.95
ORKIN LLC	FEBRUARY 2016 PREVENTATIVE SERVICE FOR POLICE DEPT	AP032116	4223	Maintenance - Building	78.00
RAY O'HERRON CO. INC.	FOYLE-PRICE #329 -SHOES, PANTS	AP032116	4269	Uniforms	209.98
RED WING SHOES	PISCITIELLO UNIFORM	AP032116	4269	Uniforms	75.59

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/8/2016 Through 3/21/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RED WING SHOES	MASEK UNIFORM	AP032116	4269	Uniforms	17.98
STAPLES ADVANTAGE	PW TONER	AP032116	4253	Supplies - Office	79.99
STEVEN LEOPOLDO	REIMBURSEMENT FOR MAILBOX-(Snowplow Damaged)	AP032116	4257	Supplies - Other	95.38
TRUGREEN	PREV PAID ON CHECK 044729	APCREDIT031...	4350	Forestry	(2,807.39)
TYCO INTEGRATED SECURITY LLC	PUBLIC WORKS BUILDING ALARM	AP032116	4223	Maintenance - Building	280.40
UNIQUE PRODUCTS & SERVICE CORP	TOWELS AND TISSUE	AP032116	4223	Maintenance - Building	71.11
UNIQUE PRODUCTS & SERVICE CORP	POLICE DEPT JANITORIAL SUPPLIES	AP032116	4223	Maintenance - Building	85.05
UNIQUE PRODUCTS & SERVICE CORP	TRASH LINERS FOR POLICE DEPT	AP032116	4223	Maintenance - Building	58.86
UNIQUE PRODUCTS & SERVICE CORP	HAND SOAP FOR POLICE DEPT	AP032116	4223	Maintenance - Building	39.01
US GAS	OXYGEN AND ACETYLENE TANK RENTAL	AP032116	4257	Supplies - Other	36.00
WESTOWN AUTO SUPPLY COMPANY	67765	AP032116	4229	Maintenance - Vehicles	11.56
WESTOWN AUTO SUPPLY COMPANY	67585, 67841	AP032116	4229	Maintenance - Vehicles	30.66
				Total Public Works, Streets	9,026.75

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/8/2016 Through 3/21/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADVANTAGE CHEVROLET	REPAIR PARTS FOR FLEET VEHICLES	AP032116	4229	Maintenance - Vehicles	68.33
ASPEN AUTO BODY, INC.	2011 ACCIDENT-BODY WORK (Ford Expedition MP2555)	AP032116	4219	Liability Insurance	1,322.00
B & B JOINT VENTURE	FEB 2016 -ADMIN TOW JUDGE	AP032116	4219	Liability Insurance	150.00
CHASE CARD SERVICES	LEXIS-NEXIS ONLINE DETECTIVE SEARCHES	AP032116	4217	Investigation and Equipment	201.45
CHASE CARD SERVICES	STORAGE BINS	AP032116	4217	Investigation and Equipment	41.76
CHASE CARD SERVICES	TONER FOR EVIDENCE ROOM	AP032116	4217	Investigation and Equipment	169.40
CHASE CARD SERVICES	EVIDENCE SUPPLIES -DVD's	AP032116	4217	Investigation and Equipment	53.92
CHASE CARD SERVICES	EVIDENCE SUPPLIES-DVS's	AP032116	4217	Investigation and Equipment	53.60
CHASE CARD SERVICES	EVIDENCE SUPPLIES - RX DESTROYER	AP032116	4217	Investigation and Equipment	28.95
CHASE CARD SERVICES	USPS RETURN -COOPER	AP032116	4233	Postage/Mailings	19.25
CHASE CARD SERVICES	USPS RETURN-COOPER	AP032116	4233	Postage/Mailings	6.80
CHASE CARD SERVICES	USPS RETURN-COOPER	AP032116	4233	Postage/Mailings	6.80
CHASE CARD SERVICES	PICTURE FOR PD WALL	AP032116	4235	Printing and Forms	7.38
CHASE CARD SERVICES	BUSINESS CARDS FOR CHEIF	AP032116	4235	Printing and Forms	7.59
CHASE CARD SERVICES	PICTURES FOR OFFICERS	AP032116	4235	Printing and Forms	45.57
CHASE CARD SERVICES	FILE FOLDERS	AP032116	4253	Supplies - Office	8.00
CHASE CARD SERVICES	HOOKS FOR PD COMMAND	AP032116	4253	Supplies - Office	6.88
CHASE CARD SERVICES	WIRELESS KEYBOARD	AP032116	4253	Supplies - Office	48.46
CHASE CARD SERVICES	DYE ROLLER FOR ID CARD PRINTER	AP032116	4253	Supplies - Office	61.99

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/8/2016 Through 3/21/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	REVERSED INTEREST	AP032116	4253	Supplies - Office	(34.49)
CHASE CARD SERVICES	PEN ROLLER	AP032116	4253	Supplies - Office	19.99
CHASE CARD SERVICES	COMPUTER CABLE FOR CHIEF	AP032116	4253	Supplies - Office	22.35
CHASE CARD SERVICES	OFFICE SUPPLIES	AP032116	4253	Supplies - Office	39.24
CHASE CARD SERVICES	OFFICE SUPPLIES	AP032116	4253	Supplies - Office	21.98
CHASE CARD SERVICES	WEATHER SEMINAR-LOREK	AP032116	4263	Training and Education	40.00
CHASE CARD SERVICES	WEATHER SEMINAR-PICCOLI and NORTON	AP032116	4263	Training and Education	80.00
CHASE CARD SERVICES	EFFECTIVE SHOOL COMM- STUTTE REGISTRATION	AP032116	4263	Training and Education	15.00
CHASE CARD SERVICES	CAKE FOR CHIEF	AP032116	4265	Travel/Meetings	35.60
CHASE CARD SERVICES	BEVERAGES FOR COLT TRAINING COURSE	AP032116	4265	Travel/Meetings	32.93
CHRISTINE CHARKEWYCZ	FEBRUARY 2016 PROSECUTION FEES	AP032116	4219	Liability Insurance	695.00
DUPAGE CNTY CHIEFS POLICE ASSN	3 ATTENDEES FOR DARIEN	AP032116	4265	Travel/Meetings	75.00
I.R.M.A.	FEBRUARY 2016 DEDUCTIBLE	AP032116	4219	Liability Insurance	1,719.11
ILLINOIS SECRETARY OF STATE	JOHN COOPER PLATE RENEWAL D20	AP032116	4229	Maintenance - Vehicles	101.00
ILMO PRODUCTS COMPANY	GAS TANK FOR BREATH-A-LYZER	AP032116	4217	Investigation and Equipment	94.00
KING CAR WASH	KING CAR WASHES	AP032116	4229	Maintenance - Vehicles	329.00
NICOR GAS	PAST DUE 2014 CHARGES	AP032116	4271	Utilities (Elec,Gas,Wtr,Sewer)	743.94
NICOR GAS	CURRENT 2016 CHARGES	AP032116	4271	Utilities (Elec,Gas,Wtr,Sewer)	829.69
NORTHEAST MULTIREGIONAL TRNG	SIMEK #339 -JOHN REID INTERVIEWS/INTERRO... TRAINING	AP032116	4263	Training and Education	400.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/8/2016 Through 3/21/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
POMP'S TIRE SERVICE, INC.	PREV PAID ON CHECK 045466	AP CREDIT 045641	4229	Maintenance - Vehicles	(488.92)
PUBLIC SAFETY DIRECT	RADIO, LIGHTS, SIREN FOR K9 VEHICLE	AP032116	4229	Maintenance - Vehicles	100.00
RAY O'HERRON CO. INC.	OHERRON CREDITS 1604888-CM	AP CREDITS 032116	4269	Uniforms	(282.56)
RAY O'HERRON CO. INC.	OHERRON CREDIT 1614500-CM	AP CREDITS 032116	4269	Uniforms	(149.98)
RAY O'HERRON CO. INC.	WATTS #371 -AUXILIARY UNIFORM	AP032116	4203	Auxiliary Police	131.98
RAY O'HERRON CO. INC.	BATTERY, SHIRT, SOCKS	AP032116	4269	Uniforms	130.93
RAY O'HERRON CO. INC.	PANTS	AP032116	4269	Uniforms	149.98
RAY O'HERRON CO. INC.	TOPEL #318 -MAG CASE	AP032116	4269	Uniforms	13.49
RAY O'HERRON CO. INC.	RENNER #303 -HOLSTER	AP032116	4269	Uniforms	39.99
RAY O'HERRON CO. INC.	RENNER #303 - GLOCK 23	AP032116	4269	Uniforms	275.00
ROSENTHAL, MURPHEY, COBLENTZ SHELL	FEB 2016 LEGAL FEES	AP032116	4219	Liability Insurance	550.00
	GAS for GLOMB and FOYLE-PRICE	AP032116	4273	Vehicle (Gas and Oil)	123.57
STAPLES ADVANTAGE	EVIDENCE SUPPLIES	AP032116	4217	Investigation and Equipment	71.22
STAPLES ADVANTAGE	PEN ROLLER FOR POLICE DEPT	AP032116	4253	Supplies - Office	13.99
WESTOWN AUTO SUPPLY COMPANY	67844	AP032116	4229	Maintenance - Vehicles	139.95
				Total Police Department	8,386.11
				Total General Fund	37,206.47

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/8/2016 Through 3/21/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A & P GREASE TRAPPERS	SEPTIC PUMPING	AP032116	4223	Maintenance - Building	297.50
ASSOCIATED TECHNICAL SERVICES	CABLE FOR LISTENING DEVICE	AP032116	4231	Maintenance - Water System	485.00
DUPAGE WATER COMMISSION	WATER PURCHASE, OPERATION AND MAINTENANCE	AP032116	4340	DuPage Water Commission	360,311.35
DYNEGEY ENERGY SERVICES	ENERGY- PLANT #3	AP032116	4271	Utilities (Elec,Gas,Wtr,Sewer)	98.79
DYNEGEY ENERGY SERVICES	ENERGY - PLANT #2	AP032116	4271	Utilities (Elec,Gas,Wtr,Sewer)	1,678.96
HOME DEPOT	PW BUILDING MAINTENANCE	AP032116	4223	Maintenance - Building	88.84
HOME DEPOT	SYSTEM MAINTENANCE	AP032116	4231	Maintenance - Water System	4.63
NICOR GAS	NICOR GAS FOR PLANT #2	AP032116	4271	Utilities (Elec,Gas,Wtr,Sewer)	195.98
PATTEN INDUSTRIES, INC.	TRACTOR #406 PURCHASE	AP032116	4815	Equipment	119,940.00
TRUGREEN	PREV PAID ON CHECK 044729	APCREDIT031...	4223	Maintenance - Building	(720.00)
TYCO INTEGRATED SECURITY LLC	PUBLIC WORKS BUILDING ALARM	AP032116	4223	Maintenance - Building	280.40
US GAS	OXYGEN AND ACETYLENE TANK RENTAL	AP032116	4231	Maintenance - Water System	36.00
WESTOWN AUTO SUPPLY COMPANY	67704	AP032116	4225	Maintenance - Equipment	37.90
WILLCO GREEN LLC	MAIN BREAK SPOILS	AP032116	4231	Maintenance - Water System	1,296.00
WILLCO GREEN LLC	MAIN BREAK SPOILS	AP032116	4231	Maintenance - Water System	432.00
Total Public Works, Water					484,463.35
Total Water Fund					484,463.35

**CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 3/8/2016 Through 3/21/2016**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ELMHURST CHICAGO STONE COMPANY	STONE DELIVERED TO PW SHOP	AP032116	4245	Road Material	1,044.64
NORWALK TANK	ROAD MATERIAL AND STORM SEWER SUPPLIES	AP032116	4257	Supplies - Other	3,573.45
				Total MFT Expenses	4,618.09
				Total Motor Fuel Tax	4,618.09

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 3/8/2016 Through 3/21/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	FITNESS ROOM EQUIPMENT	AP032116	4213	Dues and Subscriptions	48.80
CHASE CARD SERVICES	FITNESS ROOM EQUIPMENT	AP032116	4213	Dues and Subscriptions	44.60
CHASE CARD SERVICES	FITNESS ROOM EQUIPMENT	AP032116	4213	Dues and Subscriptions	112.61
CHASE CARD SERVICES	FITNESS ROOM EQUIPMENT	AP032116	4213	Dues and Subscriptions	28.34
CHASE CARD SERVICES	FITNESS ROOM EQUIPMENT	AP032116	4213	Dues and Subscriptions	74.93
RELIABLE FIRE & SECURITY	SWIPE CARD SYSTEM FOR PD DOORS (DOJ SEIZED FUNDS)	AP032116	4213	Dues and Subscriptions	9,410.00
WRIGHT AUTOMOTIVE	TACTICAL VEHICLE-DOJ AWARD MONEY (DEA FUNDS)	AP032116	4213	Dues and Subscriptions	29,353.00
				Total Drug Forfeiture Expenditures	39,072.28
				Total Federal Equitable Sharing Fund	39,072.28
Report Total					565,360.19



ACCOUNT SUMMARY

Previous Balance	\$1,663.15
Payment, Credits	-\$1,697.64
Purchases	+\$1,489.02
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,454.53

PAYMENT INFORMATION

New Balance	\$1,454.53
Payment Due Date	03/24/16
Minimum Payment Due	\$290.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

Opening/Closing Date	02/03/16 - 03/02/16
Credit Limit	\$50,000
Available Credit	\$48,545
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

FLEXIBLE REWARDS SUMMARY

Previous points balance	88,351
+ Points earned on purchases this period	1,490
= New total points balance	89,841

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/02	INTEREST CHARGE REVERSAL	-10.51
01/01	INTEREST CHARGE REVERSAL	-23.96
01/01	INTEREST CHARGE REVERSAL	-.02
02/14	Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) -\$1,697.64 INCLUDING PAYMENTS RECEIVED	-1,663.15
02/20	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS /COMCAST</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 4492) \$104.85	104.85
02/10	WAL-MART #2215 DARIEN IL <i>HOOKS - POLICE DEPT OFFICE</i>	6.88
02/12	WAL-MART #2215 DARIEN IL <i>STORAGE BINS - POLICE DEPT</i>	41.76
02/19	WAL-MART #2215 DARIEN IL <i>PICTURES FOR POLICE DEPT +</i> MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$127.14 <i>Beverages for Training Course</i>	78.50
02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	48.80
02/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	44.80
02/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	112.61
02/02	LEXISNEXIS RISK DAT 888-332-8244 FL <i>ONLINE DETECTIVE SEARCHES</i>	201.45
02/04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	28.34
02/05	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	74.93
02/11	STAPLES 00117671 WILLOW BROOK IL <i>FILE FOLDERS FOR POLICE</i>	8.00



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/13	STAPLS7151096402000001 877-8267755 MI TONER-EVIDENCE RM	169.40
02/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA COMPUTER CABLE	22.35
02/16	USPS.COM CLICK66100611 800-3447779 DC	19.25
02/17	USPS.COM CLICK66100611 800-3447779 DC } RETURNS via USPS	6.80
02/17	JEWEL #3123 DARIEN IL CAKE FOR CHIEF THOMAS	35.60
02/17	USPS.COM CLICK66100611 800-3447779 DC - RETURN via USPS	6.80
02/19	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	39.24
02/16	STAPLES 00117671 WILLOW BROOK IL } OFFICE SUPPLIES	21.98
02/22	Amazon.com AMZN.COM/BILL WA	53.92
02/23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA } DVD'S FOR EVIDENCE	53.60
02/23	WAL-MART #2216 DARIEN IL PICTURES FOR POLICE DEPT	7.38
02/23	STAPLES 00117671 WILLOW BROOK IL PEN ROLLER	19.99
02/23	STAPLES 00117671 WILLOW BROOK IL CHIEF BUSINESS CARDS	7.59
02/25	EB 2016 ADVANCED SEVE 801-413-7200 CA	40.00
02/25	EB 2016 ADVANCED SEVE 801-413-7200 CA } WEATHER SEMINARS	80.00
02/26	REG OFFICE OF EDUC - PROF 830-407-5800 IL -SCHOOL COMM EDUCATION	15.00
02/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA RX DESTROYER-EVIDENCE	28.95
02/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA - WIRELESS KEYBOARD	48.46
02/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA ROSE MARY GONZALEZ - DYE ROLLER- ID PRINTER	61.99
TRANSACTIONS THIS CYCLE (CARD 1781) \$1,257.03		

2016 Totals Year-to-Date	
Total fees charged in 2016	\$78.00
Total interest charged in 2016	\$34.47

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.49% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.49% (v)	-0-	-0-

(v) = Variable Rate

29 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

REQUEST FOR CHECK

DATE

3-11-16



Payable to: Chase Card Services

Address PO BOX 15153

City Wilmington **State** DE **Zip Code** 19886

Check Amount \$ 1454.53

Requested By

Approved By

Fund	Dept	Account	Project	Description	Amount
01	30	4267		Public Works Internet / Comcast	\$104.85
01	40	4253		WalMart -Hooks for Command Area	\$6.88
01	40	4217		WalMart-Storage Bins	\$41.76
01	40	4235		WalMart-Pictures for Officers	\$45.57
01	40	4265		Beverages for Colt Training Course	\$32.93
17	41	4213		Amazon-Fitness Room Equipment/DOJ Money	\$48.80
17	41	4213		Amazon-Fitness Room Equipment/DOJ Money	\$44.60
17	41	4213		Amazon-Fitness Room Equipment/DOJ Money	\$112.61
01	40	4217		LexisNexis -Online Detective Searches	\$201.45
17	41	4213		Amazon-Fitness Room Equipment/DOJ Money	\$28.34
17	41	4213		Amazon-Fitness Room Equipment/DOJ Money	\$74.93
01	40	4253		Staples -File Folders	\$8.00
01	40	4217		Staples-Toner for Evidence Room	\$169.40
01	40	4253		Amazon-Computer Cable for Chief	\$22.35
01	40	4233		USPS-Cooper return to Peacekeeper	\$19.25
01	40	4233		USPS-Cooper return to Federal Signal	\$6.80
01	40	4265		Jewel -Cake for Chief Thomas	\$35.60
01	40	4233		USPS-Cooper return to Whelan	\$6.80
01	40	4253		Amazon-Office Supplies for PD	\$39.24
01	40	4253		Staples- Office Supplies for PD	\$21.98
01	40	4217		Amazon - Evidence Supplies - DVD's	\$53.92
01	40	4217		Amazon - Evidence Supplies - DVD's	\$53.60
01	40	4235		WalMart- Pictures for PD Wall	\$7.38
01	40	4253		Staples- Pen Roller for PD	\$19.99
01	40	4235		Staples - Business Cards for Chief Thomas	\$7.59
01	40	4263		EB 2016- Registration Fee for Lorek Severe	\$40.00
01	40	4263		Weather Seminar -	\$40.00
01	40	4263		EB 2016- Registration Fee for Piccoli and	\$80.00
01	40	4263		Norton Severe Weather Seminar	\$80.00
01	40	4263		Office of Education- Registration for Stutte	\$15.00
01	40	4263		"Effective School Comm"	\$15.00
01	40	4217		Amazon -Evidence Supplies-RX Destroyer	\$28.95
01	40	4253		Amazon-Wireless Keyboard	\$48.46
01	40	4253		Amazon-Dye Roller for ID Card Printer	\$61.99
				TOTAL CHARGES	\$1,489.02
				INTEREST REVERSED	\$34.49
				AMOUNT OF CHECK	\$1,454.53

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
February 29, 2016**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 796,396	\$ 12,390,793	\$ 13,526,252
Expenditures	\$ 816,001	\$ 9,056,354	\$ 11,548,026
Audited 5/1/15 Opening Fund Balance:			\$ 2,629,800
Transfer to Capital Fund			\$ (2,012,658)
Current Fund Balance:			\$ 3,951,581

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,217	\$ 4,508,809	\$ 7,207,385
Expenditures	\$ 508,445	\$ 5,475,573	\$ 7,617,226
Audited 5/1/15 Cash Balance			\$ 384,019
Transfer to Water Depreciation Fund			\$ (350,000)
Current Cash Balance:			\$ (932,746)

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 48,266	\$ 476,922	\$ 527,647
Expenditures	\$ 30,548	\$ 423,615	\$ 614,915
Audited 5/1/15 Opening Fund Balance:			\$ 282,088
Current Fund Balance:			\$ 335,395

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 48	\$ 350,007	\$ 352,000
Expenditures	\$ 65	\$ 126,543	\$ 211,535
Audited 5/1/15 Cash Balance			\$ (125,332)
Current Cash Balance:			\$ 98,133

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,114	\$ 2,361,618	\$ 2,554,664
Expenditures	\$ 34,599	\$ 3,407,043	\$ 4,502,151
Audited 5/1/15 Opening Fund Balance:			\$ 5,687,457
Current Fund Balance:			\$ 4,642,032

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ -	\$ 507,236	\$ 1,384,045
Expenditures	\$ -	\$ 507,236	\$ 1,402,500
Audited 5/1/15 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ -

	Current Actual Year to Date	Current Budgeted F.Y.E. '16	Prior Year Actual Through February 15
Property Tax Collections	\$ 2,367,946	\$ 2,348,823	\$ 2,352,709
Sales Tax Collections	\$ 4,469,121	\$ 5,260,248	\$ 4,374,293
Federal Equitable Sharing	\$ 160,460	\$ -	\$ 184,687

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	1,650,714.61	1,645,817.00	1,645,817.00	4,897.61	(0.29)%
Road and Bridge Tax	3120	0.00	0.00	206,422.92	205,000.00	205,000.00	1,422.92	(0.69)%
Municipal Utility Tax	3130	66,073.77	100,610.17	765,722.18	1,006,101.70	1,207,322.00	(441,599.82)	36.57%
Amusement Tax	3140	8,318.86	5,833.33	77,731.37	58,333.30	70,000.00	7,731.37	(11.04)%
Hotel/Motel Tax	3150	3,077.47	3,333.33	46,940.67	33,333.30	40,000.00	6,940.67	(17.35)%
Personal Property Tax	3425	0.00	416.67	5,409.12	4,166.70	5,000.00	409.12	(8.18)%
Total Taxes		77,470.10	110,193.50	2,752,940.87	2,952,752.00	3,173,139.00	(420,198.13)	13.24%
License, Permits, Fees								
Business Licenses	3210	185.00	0.00	6,160.52	0.00	46,000.00	(39,839.48)	86.60%
Liquor License	3212	0.00	0.00	70,617.50	67,000.00	67,000.00	3,617.50	(5.39)%
Contractor Licenses	3214	780.00	0.00	13,625.00	18,000.00	18,000.00	(4,375.00)	24.30%
Court Fines	3216	16,915.55	11,250.00	93,248.80	112,500.00	135,000.00	(41,751.20)	30.92%
Towing Fees	3217	4,000.00	4,583.33	36,500.00	45,833.30	55,000.00	(18,500.00)	33.63%
Ordinance Fines	3230	2,950.00	1,000.00	17,395.00	10,000.00	12,000.00	5,395.00	(44.95)%
Building Permits and Fees	3240	1,070.00	1,000.00	133,904.92	30,000.00	35,000.00	98,904.92	(282.58)%
Telecommunication Taxes	3242	0.00	70,833.33	553,079.11	708,333.30	850,000.00	(296,920.89)	34.93%
Cable T.V. Franchise Fee	3244	90,082.14	31,233.33	407,769.74	312,333.30	374,800.00	32,969.74	(8.79)%
PEG - Fees - AT&T	3245	23,515.32	0.00	60,536.95	0.00	0.00	60,536.95	0.00%
NICOR Franchise Fee	3246	29,600.47	0.00	29,600.47	28,000.00	28,000.00	1,600.47	(5.71)%
Public Hearing Fees	3250	892.44	500.00	12,359.12	5,000.00	5,000.00	7,359.12	(147.18)%
Elevator Inspections	3255	0.00	416.67	2,435.00	4,166.70	5,000.00	(2,565.00)	51.30%
Public Improvement Permit Fee	3260	0.00	0.00	80.00	0.00	0.00	80.00	0.00%
Engineering/Prof Fee Reimb	3265	5,832.50	3,533.33	80,221.85	35,333.30	42,400.00	37,821.85	(89.20)%
Legal Fee Reimbursement	3266	0.00	0.00	4,807.50	0.00	0.00	4,807.50	0.00%
D.U.I. Technology Fines	3267	530.48	1,083.33	8,839.45	10,833.30	13,000.00	(4,160.55)	32.00%
Police Special Service	3268	15,609.79	9,019.42	116,546.36	90,194.20	108,232.00	8,314.36	(7.68)%
Stormwater Management Fees	3270	0.00	0.00	2,698.50	0.00	0.00	2,698.50	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		191,963.69	134,452.74	1,650,425.79	1,477,527.40	1,794,432.00	(144,006.21)	8.03%
Charges for Services								
Inspections/Tap on/Permits	3320	0.00	0.00	130.00	0.00	0.00	130.00	0.00%
Total Charges for Services		0.00	0.00	130.00	0.00	0.00	130.00	0.00%
Intergovernmental								
State Income Tax	3410	0.00	182,209.50	1,901,674.81	1,822,095.00	2,186,514.00	(284,839.19)	13.02%
Local Use Tax	3420	0.00	34,969.50	368,036.27	349,695.00	419,634.00	(51,597.73)	12.29%
Sales Taxes	3430	451,968.66	438,354.00	4,469,121.38	4,383,540.00	5,260,248.00	(791,126.62)	15.03%
Video Gaming Revenue	3432	12,128.88	6,250.00	109,029.65	62,500.00	75,000.00	34,029.65	(45.37)%
Total Intergovernmental		464,097.54	661,783.00	6,847,862.11	6,617,830.00	7,941,396.00	(1,093,533.89)	13.77%
Other Revenue								
Interest Income	3510	738.99	500.00	4,868.78	5,000.00	6,000.00	(1,131.22)	18.85%
Gain/Loss on Investment	3515	8.97	0.00	44.23	0.00	0.00	44.23	0.00%
Water Share Expense	3520	20,833.34	20,833.33	208,334.40	208,333.30	250,000.00	(41,665.60)	16.66%
Police Report/Prints	3534	510.00	416.67	9,688.24	4,166.70	5,000.00	4,688.24	(93.76)%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	14,726.73	0.00	0.00	14,726.73	0.00%
Grants	3560	0.00	0.00	1,416.26	0.00	0.00	1,416.26	0.00%
Rents	3561	30,648.28	23,607.08	253,250.63	236,070.80	283,285.00	(30,034.37)	10.60%
Other Reimbursements	3562	9,541.33	4,000.00	68,050.50	40,000.00	48,000.00	20,050.50	(41.77)%
Residential Concrete Reimb	3563	0.00	0.00	17,623.93	0.00	0.00	17,623.93	0.00%
Miscellaneous - Reimbursable	3568	0.00	0.00	349.23	0.00	0.00	349.23	0.00%
Mail Box Reimbursement Program	3569	0.00	0.00	2,206.71	0.00	0.00	2,206.71	0.00%
Impact Fee Revenue	3570	0.00	0.00	625.00	0.00	0.00	625.00	0.00%
Sales of Wood Chips	3572	0.00	0.00	3,572.50	0.00	0.00	3,572.50	0.00%
Sale of Equipment	3575	0.00	416.67	5,712.81	4,166.70	5,000.00	712.81	(14.25)%
Reimbursement - Workers Comp	3577	0.00	0.00	956.07	0.00	0.00	956.07	0.00%
Miscellaneous Revenue	3580	584.09	1,666.67	10,056.54	16,666.70	20,000.00	(9,943.46)	49.71%
Transfer from Other Funds	3612	0.00	0.00	507,236.27	0.00	0.00	507,236.27	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Other Financing Resources	3900 0.00	0.00	30,715.82	0.00	0.00	30,715.82	0.00%
Total Other Revenue	<u>62,865.00</u>	<u>51,440.42</u>	<u>1,139,434.65</u>	<u>514,404.20</u>	<u>617,285.00</u>	<u>522,149.65</u>	<u>(84.59)%</u>
Total Revenue	796,396.33	957,869.66	12,390,793.42	11,562,513.60	13,526,252.00	(1,135,458.58)	8.39%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310	0.00	4,435,565.08	6,100,000.00	7,194,385.00	(2,758,819.92)	38.34%
Inspections/Tap on/Permits	3320	0.00	32,800.00	3,333.30	4,000.00	28,800.00	(720.00)%
Front Footage Fees	3322	0.00	0.00	2,500.00	3,000.00	(3,000.00)	100.00%
Sale of Meters	3325	0.00	7,995.00	2,500.00	3,000.00	4,995.00	(166.50)%
Other Water Sales	3390	4,124.69	29,470.20	0.00	0.00	29,470.20	0.00%
Total Charges for Services		4,124.69	4,505,830.28	6,108,333.30	7,204,385.00	(2,698,554.72)	37.46%
Other Revenue							
Interest Income	3510	92.31	2,898.53	2,500.00	3,000.00	(101.47)	3.38%
Other Reimbursements	3562	0.00	79.99	0.00	0.00	79.99	0.00%
Total Other Revenue		92.31	2,978.52	2,500.00	3,000.00	(21.48)	0.72%
Total Revenue		4,217.00	4,508,808.80	6,110,833.30	7,207,385.00	(2,698,576.20)	37.44%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 48,144.58	43,803.92	475,787.21	438,039.20	525,647.00	(49,859.79)	9.48%
Total Intergovernmental	48,144.58	43,803.92	475,787.21	438,039.20	525,647.00	(49,859.79)	9.49%
Other Revenue							
Interest Income	3510 121.59	166.67	1,134.75	1,666.70	2,000.00	(865.25)	43.26%
Total Other Revenue	121.59	166.67	1,134.75	1,666.70	2,000.00	(865.25)	43.26%
Total Revenue	48,266.17	43,970.59	476,921.96	439,705.90	527,647.00	(50,725.04)	9.61%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 2.52	0.00	106.94	0.00	0.00	106.94	0.00%
Total Other Revenue	<u>2.52</u>	<u>0.00</u>	<u>106.94</u>	<u>0.00</u>	<u>0.00</u>	<u>106.94</u>	<u>0.00%</u>
Total Revenue	2.52	0.00	106.94	0.00	0.00	106.94	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	5,079.56	5,000.00	5,000.00	79.56	(1.59)%
Total Taxes	0.00	0.00	5,079.56	5,000.00	5,000.00	79.56	(1.59)%
Other Revenue							
Interest Income	3510	6.37	70.70	75.00	75.00	(4.30)	5.73%
Total Other Revenue	6.37	0.00	70.70	75.00	75.00	(4.30)	5.73%
Total Revenue	6.37	0.00	5,150.26	5,075.00	5,075.00	75.26	(1.48)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	24.88	0.00	111.47	0.00	0.00	111.47	0.00%
Drug Seizures	3537	0.00	0.00	1,962.35	0.00	0.00	1,962.35	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	6,313.92	0.00	0.00	6,313.92	0.00%
Total Other Revenue	<u>24.88</u>	<u>0.00</u>	<u>8,387.74</u>	<u>0.00</u>	<u>0.00</u>	<u>8,387.74</u>	<u>0.00%</u>	
Total Revenue	24.88	0.00	8,387.74	0.00	0.00	8,387.74	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	44.13	166.67	(11.70)	1,666.70	2,000.00	(2,011.70)	100.58%
Gain/Loss on Investment	3515	3.84	0.00	18.96	0.00	0.00	18.96	0.00%
Transfer from Other Funds	3612	0.00	29,166.67	350,000.00	291,666.70	350,000.00	0.00	0.00%
Total Other Revenue	<u>47.97</u>	<u>29,333.34</u>	<u>350,007.26</u>	<u>293,333.40</u>	<u>352,000.00</u>	<u>(1,992.74)</u>	<u>0.57%</u>	
Total Revenue	47.97	29,333.34	350,007.26	293,333.40	352,000.00	(1,992.74)	0.57%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 2/1/2016 Through 2/29/2016

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent	
	Actual	Budget	Actual			Variance	Total	
							Budget	
							Remaining	
Revenue								
Other Revenue								
Interest Income	3510	93.95	0.00	1,092.32	0.00	0.00	1,092.32	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	159,367.84	0.00	0.00	159,367.84	0.00%
Total Other Revenue		93.95	0.00	160,460.16	0.00	0.00	160,460.16	0.00%
Total Revenue		93.95	0.00	160,460.16	0.00	0.00	160,460.16	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 8.96	0.00	103.54	0.00	0.00	103.54	0.00%
Total Other Revenue	8.96	0.00	103.54	0.00	0.00	103.54	0.00%
Total Revenue	8.96	0.00	103.54	0.00	0.00	103.54	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	206,347.68	203,006.00	203,006.00	3,341.68	(1.64)%
Total Taxes	0.00	0.00	206,347.68	203,006.00	203,006.00	3,341.68	(1.65)%
License, Permits, Fees							
Engineering/Prof Fee Reimb	3265 0.00	0.00	114,074.40	0.00	0.00	114,074.40	0.00%
Total License, Permits, Fees	0.00	0.00	114,074.40	0.00	0.00	114,074.40	0.00%
Other Revenue							
Interest Income	3510 2,114.23	2,083.33	28,537.57	20,833.30	25,000.00	3,537.57	(14.15)%
Grants	3560 0.00	26,166.67	0.00	261,666.70	314,000.00	(314,000.00)	100.00%
Transfer from Other Funds	3612 0.00	0.00	2,012,658.00	2,012,658.00	2,012,658.00	0.00	0.00%
Total Other Revenue	2,114.23	28,250.00	2,041,195.57	2,295,158.00	2,351,658.00	(310,462.43)	13.20%
Total Revenue	2,114.23	28,250.00	2,361,617.65	2,498,164.00	2,554,664.00	(193,046.35)	7.56%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	505,804.00	495,000.00	495,000.00	10,804.00	(2.18)%
Total Taxes	0.00	0.00	505,804.00	495,000.00	495,000.00	10,804.00	(2.18)%
Other Revenue							
Interest Income	3510	0.00	1,432.27	0.00	0.00	1,432.27	0.00%
Transfer from Other Fund	3813	0.00	0.00	889,045.00	889,045.00	(889,045.00)	100.00%
Total Other Revenue	0.00	0.00	1,432.27	889,045.00	889,045.00	(887,612.73)	99.84%
Total Revenue	0.00	0.00	507,236.27	1,384,045.00	1,384,045.00	(876,808.73)	63.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Impact Fee Expenditures
Impact Fee Agency Fund
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Impact Fees Disbursed	4215	0.00	0.00	20,552.00	0.00	0.00	(20,552.00)	0.00%
Total Materials and Supplies	0.00	0.00	0.00	20,552.00	0.00	0.00	(20,552.00)	0.00%
Total Expenditures	0.00	0.00	0.00	20,552.00	0.00	0.00	(20,552.00)	0.00%
Total	0.00	0.00	0.00	(20,552.00)	0.00	0.00	20,552.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,904.42	35,188.62	372,085.29	369,480.48	457,452.00	85,366.71	18.66%
Overtime	4030	0.00	0.00	82.10	0.00	0.00	(82.10)	0.00%
Total Salaries		32,904.42	35,188.62	372,167.39	369,480.48	457,452.00	85,284.61	18.64%
Benefits								
Social Security	4110	2,032.36	2,191.23	19,844.53	23,007.92	28,486.00	8,641.47	30.33%
Medicare	4111	475.31	439.00	5,390.93	4,609.50	5,707.00	316.07	5.53%
I.M.R.F.	4115	4,041.64	5,241.31	44,006.76	55,033.75	68,137.00	24,130.24	35.41%
Medical/Life Insurance	4120	6,035.59	5,040.33	60,209.85	50,403.30	60,484.00	274.15	0.45%
Supplemental Pensions	4135	1,963.04	1,870.77	20,553.28	19,643.08	24,320.00	3,766.72	15.48%
Total Benefits		14,547.94	14,782.64	150,005.35	152,697.55	187,134.00	37,128.65	19.84%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	283.75	2,523.62	2,837.50	3,405.00	881.38	25.88%
Liability Insurance	4219	3,660.77	0.00	41,495.44	65,013.00	65,013.00	23,517.56	36.17%
Legal Notices	4221	86.00	666.67	3,804.48	6,666.70	8,000.00	4,195.52	52.44%
Maintenance - Building	4223	(260.71)	2,325.01	0.00	23,250.10	27,900.00	27,900.00	100.00%
Maintenance - Equipment	4225	94.35	991.67	6,309.10	9,916.70	11,900.00	5,590.90	46.98%
Maintenance - Vehicles	4229	0.00	0.00	1,314.31	0.00	0.00	(1,314.31)	0.00%
Miscellaneous Expenditures	4232	3.00	0.00	363.22	0.00	0.00	(363.22)	0.00%
Postage/Mailings	4233	16.15	525.00	1,985.36	5,250.00	6,300.00	4,314.64	68.48%
Printing and Forms	4235	0.00	250.00	1,470.61	2,500.00	3,000.00	1,529.39	50.97%
Public Relations	4239	8,343.14	3,125.00	24,243.05	31,250.00	37,500.00	13,256.95	35.35%
Rent - Equipment	4243	0.00	180.00	509.64	1,800.00	2,160.00	1,650.36	76.40%
Supplies - Office	4253	412.30	708.33	6,804.74	7,083.30	8,500.00	1,695.26	19.94%
Supplies - Other	4257	0.00	41.67	0.00	416.70	500.00	500.00	100.00%
Training and Education	4263	0.00	500.00	2,649.85	5,000.00	6,000.00	3,350.15	55.83%
Travel/Meetings	4265	0.00	41.67	165.75	416.70	500.00	334.25	66.85%
Telephone	4267	7,358.00	5,083.33	36,380.60	50,833.30	61,000.00	24,619.40	40.35%
Utilities (Elec,Gas,Wtr,Sewer)	4271	303.76	291.67	2,452.93	2,916.70	3,500.00	1,047.07	29.91%
Vehicle (Gas and Oil)	4273	260.50	625.00	4,539.01	6,250.00	7,500.00	2,960.99	39.47%
ESDA	4279	0.00	166.67	381.92	1,666.70	2,000.00	1,618.08	80.90%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Administration
General Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		20,277.26	15,805.44	137,393.63	223,067.40	254,678.00	117,284.37	46.05%
Contractual								
Audit	4320	0.00	0.00	11,175.00	11,175.00	11,175.00	0.00	0.00%
Consulting/Professional	4325	3,484.18	5,987.50	70,142.96	84,875.00	96,849.00	26,706.04	27.57%
Conslt/Prof Reimbursable	4328	532.44	0.00	2,900.76	0.00	0.00	(2,900.76)	0.00%
Contingency	4330	0.00	833.33	1,666.10	8,333.30	10,000.00	8,333.90	83.33%
Janitorial Service	4345	4,211.04	1,437.50	13,723.35	14,375.00	17,250.00	3,526.65	20.44%
Total Contractual		8,227.66	8,258.33	99,608.17	118,758.30	135,274.00	35,665.83	26.37%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	2,012,658.00	0.00	0.00	(2,012,658.00)	0.00%
Total Other Charges		0.00	0.00	2,012,658.00	0.00	0.00	(2,012,658.00)	0.00%
Total Expenditures		75,957.28	74,035.03	2,771,832.54	864,003.73	1,034,538.00	(1,737,294.54)	(167.93)%
Total		(75,957.28)	(74,035.03)	(2,771,832.54)	(864,003.73)	(1,034,538.00)	1,737,294.54	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
City Council
General Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	35,175.00	35,625.00	42,750.00	7,575.00	17.71%
Total Salaries		3,562.50	3,562.50	35,175.00	35,625.00	42,750.00	7,575.00	17.72%
Benefits								
Social Security	4110	220.87	220.92	2,180.85	2,209.20	2,651.00	470.15	17.73%
Medicare	4111	51.67	51.67	510.18	516.70	620.00	109.82	17.71%
Total Benefits		272.54	272.59	2,691.03	2,725.90	3,271.00	579.97	17.73%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	459.50	2,083.30	2,500.00	2,040.50	81.62%
Cable Operations	4206	0.00	1,041.66	0.00	10,416.68	12,500.00	12,500.00	100.00%
Dues and Subscriptions	4213	0.00	0.00	65.00	100.00	100.00	35.00	35.00%
Liability Insurance	4219	0.00	0.00	7,109.80	7,428.00	7,428.00	318.20	4.28%
Public Relations	4239	0.00	83.33	408.00	833.30	1,000.00	592.00	59.20%
Supplies - Other	4257	0.00	0.00	177.83	0.00	0.00	(177.83)	0.00%
Training and Education	4263	0.00	83.33	0.00	833.30	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.17	20.00	41.70	50.00	30.00	60.00%
Total Materials and Supplies		0.00	1,420.82	8,240.13	21,736.28	24,578.00	16,337.87	66.47%
Contractual								
Consulting/Professional	4325	0.00	2,083.33	13,174.00	20,833.30	25,000.00	11,826.00	47.30%
Trolley Contracts	4366	0.00	50.00	284.71	500.00	600.00	315.29	52.54%
Total Contractual		0.00	2,133.33	13,458.71	21,333.30	25,600.00	12,141.29	47.43%
Capital Outlay								
Equipment	4815	0.00	466.67	4,468.18	4,666.70	5,600.00	1,131.82	20.21%
Total Capital Outlay		0.00	466.67	4,468.18	4,666.70	5,600.00	1,131.82	20.21%
Total Expenditures		3,835.04	7,855.91	64,033.05	86,087.18	101,799.00	37,765.95	37.10%
Total		(3,835.04)	(7,855.91)	(64,033.05)	(86,087.18)	(101,799.00)	(37,765.95)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Community Development
General Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	21,688.41	24,329.08	241,563.54	243,290.80	291,949.00	50,385.46	17.25%
Total Salaries		21,688.41	24,329.08	241,563.54	243,290.80	291,949.00	50,385.46	17.26%
Benefits								
Social Security	4110	1,288.97	1,367.85	12,945.14	14,362.40	17,782.00	4,836.86	27.20%
Medicare	4111	301.46	319.92	3,332.98	3,359.18	4,159.00	826.02	19.86%
I.M.R.F.	4115	2,919.26	3,271.85	31,543.34	34,354.40	42,534.00	10,990.66	25.83%
Medical/Life Insurance	4120	3,254.18	3,204.00	32,029.46	32,040.00	38,448.00	6,418.54	16.69%
Supplemental Pensions	4135	184.60	276.92	1,938.50	2,907.68	3,600.00	1,661.50	46.15%
Total Benefits		7,948.47	8,440.54	81,789.42	87,023.66	106,523.00	24,733.58	23.22%
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	1,680.00	1,250.00	1,500.00	(180.00)	(12.00)%
Dues and Subscriptions	4213	0.00	50.00	419.00	500.00	600.00	181.00	30.16%
Liability Insurance	4219	0.00	1,666.67	26,435.30	39,380.70	42,714.00	16,278.70	38.11%
Maintenance - Vehicles	4229	0.00	100.00	5.97	1,000.00	1,200.00	1,194.03	99.50%
Printing and Forms	4235	0.00	157.50	1,063.00	1,575.00	1,890.00	827.00	43.75%
Economic Development	4240	0.00	24,833.34	68,000.00	248,333.40	298,000.00	230,000.00	77.18%
Supplies - Office	4253	199.88	25.17	216.67	251.70	302.00	85.33	28.25%
Training and Education	4263	0.00	25.00	20.00	250.00	300.00	280.00	93.33%
Travel/Meetings	4265	0.00	16.67	40.00	166.70	200.00	160.00	80.00%
Vehicle (Gas and Oil)	4273	100.20	112.50	1,179.02	1,125.00	1,350.00	170.98	12.66%
Total Materials and Supplies		300.08	27,111.85	99,058.96	293,832.50	348,056.00	248,997.04	71.54%
Contractual								
Consulting/Professional	4325	2,710.25	3,159.92	30,191.85	31,599.20	37,919.00	7,727.15	20.37%
Conslt/Prof Reimbursable	4328	12,855.28	6,166.67	103,788.09	61,666.70	74,000.00	(29,788.09)	(40.25)%
Total Contractual		15,565.53	9,326.59	133,979.94	93,265.90	111,919.00	(22,060.94)	(19.71)%
Total Expenditures		45,502.49	69,208.06	556,391.86	717,412.86	858,447.00	302,055.14	35.19%
Total		(45,502.49)	(69,208.06)	(556,391.86)	(717,412.86)	(858,447.00)	(302,055.14)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	39,373.17	41,965.85	450,929.72	440,641.40	545,556.00	94,626.28	17.34%
Overtime	4030	5,568.23	6,250.00	55,908.64	62,500.00	75,000.00	19,091.36	25.45%
Total Salaries		<u>44,941.40</u>	<u>48,215.85</u>	<u>506,838.36</u>	<u>503,141.40</u>	<u>620,556.00</u>	<u>113,717.64</u>	<u>18.33%</u>
Benefits								
Social Security	4110	2,335.28	4,390.31	26,743.36	46,098.24	57,074.00	30,330.64	53.14%
Medicare	4111	546.15	1,026.77	6,287.51	10,781.08	13,348.00	7,060.49	52.89%
I.M.R.F.	4115	4,450.14	9,926.46	46,956.61	104,227.84	129,044.00	82,087.39	63.61%
Medical/Life Insurance	4120	11,153.24	12,350.50	110,361.36	123,505.00	148,206.00	37,844.64	25.53%
Supplemental Pensions	4135	276.90	192.31	2,907.75	2,019.24	2,500.00	(407.75)	(16.31)%
Total Benefits		<u>18,761.71</u>	<u>27,886.35</u>	<u>193,256.59</u>	<u>286,631.40</u>	<u>350,172.00</u>	<u>156,915.41</u>	<u>44.81%</u>
Materials and Supplies								
Liability Insurance	4219	4,061.31	2,029.59	60,238.05	61,199.90	65,259.00	5,020.95	7.69%
Maintenance - Building	4223	6,974.88	17,247.42	97,413.48	153,963.20	165,698.00	68,284.52	41.21%
Maintenance - Equipment	4225	834.56	3,058.33	32,066.32	30,583.30	36,700.00	4,633.68	12.62%
Maintenance - Vehicles	4229	2,955.29	3,583.33	20,593.84	35,833.30	43,000.00	22,406.16	52.10%
Postage/Mailings	4233	0.00	100.00	439.33	1,000.00	1,200.00	760.67	63.38%
Rent - Equipment	4243	235.00	1,458.33	17,185.00	21,233.30	24,150.00	6,965.00	28.84%
Supplies - Office	4253	422.76	329.17	2,301.53	3,291.70	3,950.00	1,648.47	41.73%
Supplies - Other	4257	2,004.84	3,695.01	31,974.40	36,950.10	44,340.00	12,365.60	27.88%
Small Tools & Equipment	4259	233.00	320.83	1,178.49	3,208.30	3,850.00	2,671.51	69.38%
Training and Education	4263	0.00	772.92	1,017.00	7,729.20	9,275.00	8,258.00	89.03%
Telephone	4267	498.69	0.00	2,843.19	0.00	0.00	(2,843.19)	0.00%
Uniforms	4269	220.47	537.17	3,597.32	5,371.70	6,446.00	2,848.68	44.19%
Utilities (Elec,Gas,Wtr,Sewer)	4271	770.52	425.00	2,033.19	4,250.00	5,100.00	3,066.81	60.13%
Vehicle (Gas and Oil)	4273	3,313.67	6,632.92	34,160.36	66,329.20	79,595.00	45,434.64	57.08%
Total Materials and Supplies		<u>22,524.99</u>	<u>40,190.02</u>	<u>307,041.50</u>	<u>430,943.20</u>	<u>488,563.00</u>	<u>181,521.50</u>	<u>37.15%</u>
Contractual								
Consulting/Professional	4325	1,112.37	375.00	3,276.37	3,750.00	4,500.00	1,223.63	27.19%
Const/Prof Reimbursable	4328	0.00	0.00	422.50	0.00	0.00	(422.50)	0.00%
Forestry	4350	(2,796.25)	0.00	161,137.15	136,416.00	136,416.00	(24,721.15)	(18.12)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Streets
General Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Light Oper & Maint.	4359	5,336.34	9,638.34	63,195.13	96,383.40	115,660.00	52,464.87	45.36%
Mosquito Abatement	4365	0.00	0.00	40,887.00	42,250.00	42,250.00	1,363.00	3.22%
Street Sweeping	4373	0.00	2,980.42	29,003.00	29,804.20	35,766.00	6,763.00	18.90%
Drainage Projects	4374	0.00	0.00	48,662.37	45,000.00	45,000.00	(3,662.37)	(8.13)%
Tree Trim/Removal	4375	2,796.25	31,650.00	75,034.90	94,950.00	126,600.00	51,565.10	40.73%
Total Contractual		6,448.71	44,643.76	421,618.42	448,553.60	506,192.00	84,573.58	16.71%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	24,625.28	0.00	0.00	(24,625.28)	0.00%
Capital Improvements	4810	0.00	375.00	3,149.93	3,750.00	4,500.00	1,350.07	30.00%
Equipment	4815	0.00	0.00	71,822.37	265,057.00	265,057.00	193,234.63	72.90%
Total Capital Outlay		0.00	375.00	99,597.58	268,807.00	269,557.00	169,959.42	63.05%
Total Expenditures		92,676.81	161,310.98	1,528,352.45	1,938,076.60	2,235,040.00	706,687.55	31.62%
Total		(92,676.81)	(161,310.98)	(1,528,352.45)	(1,938,076.60)	(2,235,040.00)	(706,687.55)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund Expenditures
Debt Service Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	507,236.27	0.00	0.00	(507,236.27)	0.00%
Total Other Charges		0.00	0.00	507,236.27	0.00	0.00	(507,236.27)	0.00%
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	0.00	1,402,500.00	1,402,500.00	1,402,500.00	100.00%
Total Debt Service		0.00	0.00	0.00	1,402,500.00	1,402,500.00	1,402,500.00	100.00%
Total Expenditures		0.00	0.00	507,236.27	1,402,500.00	1,402,500.00	895,263.73	63.83%
Total		0.00	0.00	(507,236.27)	(1,402,500.00)	(1,402,500.00)	(895,263.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Fund Expenditures
Capital Improvement Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Vehicles	4229	0.00	0.00	161.52	0.00	0.00	(161.52)	0.00%
Total Materials and Supplies		0.00	0.00	161.52	0.00	0.00	(161.52)	0.00%
Contractual								
Consulting/Professional	4325	25,874.35	0.00	37,570.15	44,500.00	44,500.00	6,929.85	15.57%
Total Contractual		25,874.35	0.00	37,570.15	44,500.00	44,500.00	6,929.85	15.57%
Capital Outlay								
Ditch Projects	4376	0.00	0.00	1,184,405.41	1,430,800.00	1,430,800.00	246,394.59	17.22%
Sidewalk Replacement Program	4380	0.00	0.00	75,152.15	75,945.00	75,945.00	792.85	1.04%
Crack Seal Program	4382	0.00	0.00	132,367.56	183,750.00	183,750.00	51,382.44	27.96%
Curb & Gutter Replacement Prog	4383	0.00	0.00	209,703.12	283,198.00	283,198.00	73,494.88	25.95%
Capital Improv-Infrastructure	4390	1,564.46	53,166.66	295,575.18	736,666.60	843,000.00	547,424.82	64.93%
Equipment	4815	0.00	0.00	5,280.56	0.00	0.00	(5,280.56)	0.00%
Street Reconstruction/Rehab	4855	0.00	9,583.33	1,256,857.78	1,418,785.30	1,437,952.00	181,094.22	12.59%
Total Capital Outlay		1,564.46	62,749.99	3,159,341.76	4,129,144.90	4,254,645.00	1,095,303.24	25.74%
Debt Service								
Debt Issuance Costs	4900	7,160.65	0.00	7,160.65	0.00	0.00	(7,160.65)	0.00%
Debt Retire - Property	4945	0.00	0.00	202,808.76	203,006.00	203,006.00	197.24	0.09%
Total Debt Service		7,160.65	0.00	209,969.41	203,006.00	203,006.00	(6,963.41)	(3.43)%
Total Expenditures		34,599.46	62,749.99	3,407,042.84	4,376,650.90	4,502,151.00	1,095,108.16	24.32%
Total		(34,599.46)	(62,749.99)	(3,407,042.84)	(4,376,650.90)	(4,502,151.00)	(1,095,108.16)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,334.91	35,575.69	361,968.92	373,544.76	462,484.00	100,515.08	21.73%
Salaries - Officers	4020	452,282.46	255,479.54	2,775,432.94	2,682,535.16	3,321,234.00	545,801.06	16.43%
Overtime	4030	25,004.86	36,923.08	408,945.24	387,692.32	480,000.00	71,054.76	14.80%
Total Salaries		509,622.23	327,978.31	3,546,347.10	3,443,772.24	4,263,718.00	717,370.90	16.83%
Benefits								
Social Security	4110	2,079.95	2,630.38	23,130.69	27,619.02	34,195.00	11,064.31	32.35%
Medicare	4111	6,866.19	4,361.23	46,299.20	45,792.92	56,696.00	10,396.80	18.33%
I.M.R.F.	4115	4,049.55	4,553.85	42,536.58	47,815.40	59,200.00	16,663.42	28.14%
Medical/Life Insurance	4120	33,481.98	41,497.25	345,753.94	414,972.50	497,967.00	152,213.06	30.56%
Police Pension	4130	0.00	92,308.08	1,209,929.32	969,234.82	1,200,005.00	(9,924.32)	(0.82)%
Supplemental Pensions	4135	3,331.30	3,692.31	35,028.00	38,769.24	48,000.00	12,972.00	27.02%
Total Benefits		49,808.97	149,043.10	1,702,677.73	1,544,203.90	1,896,063.00	193,385.27	10.20%
Materials and Supplies								
Animal Control	4201	0.00	166.67	1,215.00	1,666.70	2,000.00	785.00	39.25%
Auxiliary Police	4203	0.00	941.67	2,522.68	9,416.70	11,300.00	8,777.32	77.67%
Boards and Commissions	4205	0.00	458.33	7,237.86	4,583.30	5,500.00	(1,737.86)	(31.59)%
Dues and Subscriptions	4213	150.00	639.17	4,426.49	6,391.70	7,670.00	3,243.51	42.28%
Investigation and Equipment	4217	11,621.99	3,249.00	23,145.86	32,490.00	38,988.00	15,842.14	40.63%
Liability Insurance	4219	8,297.32	7,500.00	177,266.03	223,570.00	238,570.00	61,303.97	25.69%
Maintenance - Building	4223	0.00	0.00	220.79	0.00	0.00	(220.79)	0.00%
Maintenance - Equipment	4225	0.00	1,205.00	7,022.95	12,050.00	14,460.00	7,437.05	51.43%
Maintenance - Vehicles	4229	3,532.54	5,183.33	24,501.10	51,833.30	62,199.00	37,697.90	60.60%
Postage/Mailings	4233	52.69	350.00	562.84	3,500.00	4,200.00	3,637.16	86.59%
Printing and Forms	4235	305.34	250.00	618.59	2,500.00	3,000.00	2,381.41	79.38%
Public Relations	4239	0.00	416.67	5,246.14	4,166.70	5,000.00	(246.14)	(4.92)%
Rent - Equipment	4243	0.00	816.67	2,150.00	8,166.70	9,800.00	7,650.00	78.06%
Supplies - Office	4253	251.88	416.67	4,388.94	4,166.70	5,000.00	611.06	12.22%
Training and Education	4263	3,373.00	2,700.00	20,161.75	27,000.00	32,400.00	12,238.25	37.77%
Travel/Meetings	4265	54.47	700.00	1,946.51	7,000.00	8,400.00	6,453.49	76.82%
Telephone	4267	(236.27)	1,083.33	12,625.09	10,833.30	13,000.00	374.91	2.88%
Uniforms	4269	4,429.06	3,954.17	35,301.01	39,541.70	47,450.00	12,148.99	25.60%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Police Department
General Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	658.64	625.00	2,692.90	6,250.00	7,500.00	4,807.10	64.09%
Vehicle (Gas and Oil)	4273	4,354.70	9,583.33	56,178.69	95,833.30	115,000.00	58,821.31	51.14%
Total Materials and Supplies		36,845.36	40,239.01	389,431.22	550,960.10	631,437.00	242,005.78	38.33%
Contractual								
Consulting/Professional	4325	0.00	30,910.09	369,709.46	309,100.90	370,921.00	1,211.54	0.32%
Dumeg/Fiat/Child Center	4337	0.00	2,056.66	24,680.00	20,566.60	24,680.00	0.00	0.00%
Total Contractual		0.00	32,966.75	394,389.46	329,667.50	395,601.00	1,211.54	0.31%
Capital Outlay								
Equipment	4815	3,152.33	383.33	116,956.23	130,618.30	131,385.00	14,428.77	10.98%
Total Capital Outlay		3,152.33	383.33	116,956.23	130,618.30	131,385.00	14,428.77	10.98%
Total Expenditures		599,428.89	550,610.50	6,149,801.74	5,999,222.04	7,318,204.00	1,168,402.26	15.97%
Total		(599,428.89)	(550,610.50)	(6,149,801.74)	(5,999,222.04)	(7,318,204.00)	(1,168,402.26)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Drug Forfeiture Expenditures
Federal Equitable Sharing Fund
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	21.20	0.00	131,024.67	0.00	0.00	(131,024.67)	0.00%
Total Materials and Supplies		21.20	0.00	131,024.67	0.00	0.00	(131,024.67)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	19,709.56	0.00	0.00	(19,709.56)	0.00%
Total Capital Outlay		0.00	0.00	19,709.56	0.00	0.00	(19,709.56)	0.00%
Total Expenditures		21.20	0.00	150,734.23	0.00	0.00	(150,734.23)	0.00%
Total		(21.20)	0.00	(150,734.23)	0.00	0.00	150,734.23	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	34,535.28	35,282.62	384,732.13	370,467.48	458,674.00	73,941.87	16.12%
Overtime	4030	8,759.36	4,416.67	69,817.89	44,166.70	53,000.00	(16,817.89)	(31.73)%
Total Salaries		43,294.64	39,699.29	454,550.02	414,634.18	511,674.00	57,123.98	11.16%
Benefits								
Social Security	4110	2,534.60	2,664.46	26,442.64	27,976.84	34,638.00	8,195.36	23.66%
Medicare	4111	592.75	623.15	6,221.24	6,543.10	8,101.00	1,879.76	23.20%
I.M.R.F.	4115	4,860.25	5,962.15	49,440.34	62,602.60	77,508.00	28,067.66	36.21%
Medical/Life Insurance	4120	8,817.00	8,788.25	83,929.20	87,882.50	105,459.00	21,529.80	20.41%
Supplemental Pensions	4135	92.30	184.62	969.25	1,938.48	2,400.00	1,430.75	59.61%
Total Benefits		16,896.90	18,222.63	167,002.67	186,943.52	228,106.00	61,103.33	26.79%
Materials and Supplies								
Liability Insurance	4219	734.42	3,150.83	187,249.66	225,548.30	231,850.00	44,600.34	19.23%
Maintenance - Building	4223	1,495.00	3,884.51	38,297.45	38,845.10	46,614.00	8,316.55	17.84%
Maintenance - Equipment	4225	1,649.50	1,350.50	11,336.40	13,505.00	16,205.00	4,868.60	30.04%
Maintenance - Water System	4231	14,640.74	13,144.84	155,064.07	131,448.40	157,738.00	2,673.93	1.69%
Postage/Mailings	4233	0.00	87.50	164.08	875.00	1,050.00	885.92	84.37%
Quality Control	4241	655.00	1,325.83	4,286.62	13,258.30	15,910.00	11,623.38	73.05%
Service Charge	4251	20,833.34	20,833.33	208,333.40	208,333.30	250,000.00	41,666.60	16.66%
Supplies - Operation	4255	0.00	603.33	630.50	6,033.30	7,240.00	6,609.50	91.29%
Training and Education	4263	960.00	217.92	1,170.00	2,179.20	2,615.00	1,445.00	55.25%
Telephone	4267	393.85	904.17	4,770.32	9,041.70	10,850.00	6,079.68	56.03%
Uniforms	4269	121.48	261.67	1,493.19	2,616.70	3,140.00	1,646.81	52.44%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,119.25	4,270.00	28,937.48	42,700.00	51,240.00	22,302.52	43.52%
Vehicle (Gas and Oil)	4273	809.21	1,798.75	11,359.75	17,987.50	21,585.00	10,225.25	47.37%
Total Materials and Supplies		45,411.79	51,833.18	653,092.92	712,371.80	816,037.00	162,944.08	19.97%
Contractual								
Audit	4320	0.00	0.00	11,175.00	11,175.00	11,175.00	0.00	0.00%
Consulting/Professional	4325	6,236.14	791.67	17,720.14	21,281.70	22,865.00	5,144.86	22.50%
Leak Detection	4326	1,480.50	1,641.67	18,453.32	16,416.70	19,700.00	1,246.68	6.32%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Public Works, Water
Water Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	0.00	12,694.00	76,755.25	126,940.00	152,328.00	75,572.75	49.61%
DuPage Water Commission	4340	395,124.65	420,565.92	3,741,149.35	4,205,659.20	5,046,791.00	1,305,641.65	25.87%
Total Contractual		402,841.29	435,693.26	3,865,253.06	4,381,472.60	5,252,859.00	1,387,605.94	26.42%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Capital Outlay								
Equipment	4815	0.00	10,083.33	13,178.37	114,333.30	134,500.00	121,321.63	90.20%
Water Meter Purchases	4880	0.00	2,208.33	23,771.32	22,083.30	26,500.00	2,728.68	10.29%
Total Capital Outlay		0.00	12,291.66	36,949.69	136,416.60	161,000.00	124,050.31	77.05%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	298,725.00	298,725.00	298,725.00	0.00	0.00%
Total Debt Service		0.00	0.00	298,725.00	298,725.00	298,725.00	0.00	0.00%
Total Expenditures		508,444.62	557,740.02	5,825,573.36	6,480,563.70	7,618,401.00	1,792,827.64	23.53%
Total		(508,444.62)	(557,740.02)	(5,825,573.36)	(6,480,563.70)	(7,618,401.00)	(1,792,827.64)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Depreciation Expenses
Water Depreciation Fund
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	64.50	10,000.00	126,542.67	191,535.00	211,535.00	84,992.33	40.17%
Total Capital Outlay		64.50	10,000.00	126,542.67	191,535.00	211,535.00	84,992.33	40.18%
Total Expenditures		64.50	10,000.00	126,542.67	191,535.00	211,535.00	84,992.33	40.18%
Total		(64.50)	(10,000.00)	(126,542.67)	(191,535.00)	(211,535.00)	(84,992.33)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
MFT Expenses
Motor Fuel Tax
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.63	20,416.67	204,166.30	204,166.70	245,000.00	40,833.70	16.66%
Total Salaries		20,416.63	20,416.67	204,166.30	204,166.70	245,000.00	40,833.70	16.67%
Benefits								
Social Security	4110	1,550.00	1,550.00	15,500.00	15,500.00	18,600.00	3,100.00	16.66%
Medicare	4111	362.50	362.50	3,625.00	3,625.00	4,350.00	725.00	16.66%
I.M.R.F.	4115	3,707.50	3,707.50	37,075.00	37,075.00	44,490.00	7,415.00	16.66%
Total Benefits		5,620.00	5,620.00	56,200.00	56,200.00	67,440.00	11,240.00	16.67%
Materials and Supplies								
Road Material	4245	4,511.54	3,039.58	30,375.65	30,395.80	36,475.00	6,099.35	16.72%
Salt	4249	0.00	18,791.67	98,544.13	187,916.70	225,500.00	126,955.87	56.29%
Supplies - Other	4257	0.00	1,250.00	6,361.27	12,500.00	15,000.00	8,638.73	57.59%
Pavement Striping	4261	0.00	0.00	12,967.38	10,500.00	10,500.00	(2,467.38)	(23.49)%
Total Materials and Supplies		4,511.54	23,081.25	148,248.43	241,312.50	287,475.00	139,226.57	48.43%
Contractual								
Consulting/Professional	4325	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Contractual		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Expenditures		30,548.17	49,117.92	423,614.73	516,679.20	614,915.00	191,300.27	31.11%
Total		(30,548.17)	(49,117.92)	(423,614.73)	(516,679.20)	(614,915.00)	(191,300.27)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
SSA Expenditures
Special Service Area Tax Fund
From 2/1/2016 Through 2/29/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	1,574.00	0.00	0.00	(1,574.00)	0.00%
Total Contractual	0.00	0.00	1,574.00	0.00	0.00	(1,574.00)	0.00%	
Total Expenditures	0.00	0.00	1,574.00	0.00	0.00	(1,574.00)	0.00%	
Total	0.00	0.00	(1,574.00)	0.00	0.00	1,574.00	0.00%	

CITY OF DARIEN -- CASH RESERVES
February 29, 2016

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,373,358.12
02	Water Fund	\$ (297,287.92)
03	MFT Fund	\$ 284,028.40
05	Impact Fees Fund	\$ 5,609.21
10	Special Service Area Tax Fund	\$ 14,173.30
11	State Drug Forfeiture Fund	\$ 55,363.19
12	Water Depreciation Fund	\$ 98,132.46
16	Escrow Fund	\$ 25.87
17	Federal Equitable Sharing Acct	\$ 182,570.89
18	Seized Asset Funds	\$ 5,926.11
25	Capital Improvement Fund	\$ 4,514,473.85
35	Debt Service Fund	\$ -
	TOTAL	\$ 7,236,373.48

Prior Month Cash Balance

\$ 7,768,500.81

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,252.74
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 182,570.89
Republic Bank Now Account - 0.65%	\$ 6,417,589.70
Republic Bank Operating Account	\$ 136,731.00
Republic Bank Payroll Account - Zero Balance Acct	\$ (30,506.91)
Illinois Funds Money Market Account - .239%	\$ 501,262.06
IMET Investment Fund - .30%	\$ 16,474.00
-	TOTAL
	\$ 7,236,373.48

Wells Fargo Collateral Statement

Market Value

\$ 11,039,377



AGENDA MEMO
City Council
Meeting Date: March 21, 2016

Issue Statement

Consideration of a Motion to Grant a Waiver of the Raffle License Bond Requirement for Signature Events on behalf of The Community House/Charlies's Gift Center for Autism and Related Disorders.

BACKUP

Background/History

Signature Events on behalf of The Community House/Charlies's Gift Center for Autism and Related Disorders has applied for a Class A Raffle License for a raffle to be held on Saturday, April 16, 2016, to be held They have also requested waiver of the bond requirement.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for Signature Events raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the March 21, 2016 Council Agenda for formal consideration.



From: [Cindy Lopez](#)
To: [Maria Gonzalez](#)
Subject: Raffle License Application Form
Date: Tuesday, March 15, 2016 1:26:38 AM
Attachments: [Raffle License Application Form April 16.jpeg](#)

Hi Maria,

Please find attached a raffle license application form for an event I'm hosting on April 16 at Chateau Orleans Banquets/Chuck's Café. I would like to request the raffle Bond Fee to be waived.

Thank you for your assistance. Please let me know if you need additional information.

Best Regards,

Cindy Lopez
Signature Event Designs
www.signatureeventdesigns.com
(630) 336-0511

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License
Class B License

Raffle to be hosted by Signature Event Designs for

NAME OF ORGANIZATION: The Community House/Charlie's Gift Center for Autism and Related Disorders

ADDRESS: 1048 Ogden Ave # 130, Downers Grove, IL 60515

TELEPHONE NUMBER: (630) 810-1200 FAX NUMBER:

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

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
Chateau Orleans Banquets/Chuck's Cafe 8025 S. Cass Avenue Darien, IL

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
10:00am - 1:30pm

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
April 16, 2016 1:30pm

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:
Chateau Orleans Banquets/Chuck's Cafe 8025 S. Cass Avenue Darien, IL

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

Presiding Officer

ATTEST:

Secretary

APPROVED BY: Mayor

DATE:

MAILED ON: Date

BY:



AGENDA MEMO
City Council
March 21, 2016

ISSUE STATEMENT

Approval of an ordinance authorizing the disposal of surplus property.

ORDINANCE

BACKGROUND/HISTORY

Staff is requesting that the following property be declared as surplus property and auctioned using an on-line auction service, Public Surplus, or disposed of:

ITEM	EXPLANATION
1 Steel 6 Drawer VCR Cabinet	Past useful service life
2 VCR Tapes In the Line of Duty (80+)	Obsolete Equipment
3 Digital Concepts Charger w/ Euro Adapter	Past useful service life
4 AT&T 5352 Phone-Lanier Micro Recorder	Past useful service life
5 GPS Currency Tracking System 3SI ESP Handheld Beacon w/nylon Case	Past useful service life
6 Riot Helmet	Past useful service life
7 Acculab GS-2001 Electronic Scale	Past useful service life
8 CD Case with CDs	Past useful service life
9 Fuji Finepix Digital Camera 5300	Past useful service life
10 Pelouze R-47 Metric Scale	Past useful service life
11 Garmin Nuvi GPS & Holder	Past useful service life
12 Gas Mask	Past useful service life
13 Wooden Computer Desk	Past useful service life
14 Square Table	Broken
15 (3) 4 Drawer Steel File Cabinets	Past useful service life
16 Steel 3 shelf Cabinet	Past useful service life
17 Poser Frame Black Aluminum	Past useful service life
18 (3) Steel Desktop File Organizer	Past useful service life
19 Vertical Steel Desktop File Organizer	Past useful service life
20 Black Toner 24A HP Laserjet	Past useful service life
21 C4127/EP-52 High Yield Toner	Obsolete Equipment
22 Samsung ML-12110D3 Black Toner	Obsolete Equipment
23 (2) Lexmark Compliant Toner 12A7462	Obsolete Equipment
24 Varda Alarm & Accessories	Obsolete Equipment
25 Second Chance Vest Carrier	Past useful service life
26 Paint-Drywall Spreader	Past useful service life
27 Digitrex DSC 35002 Camera & Case	Obsolete Equipment
28 Ford Hub Cap	Past useful service life
29 Rifle Case Hard Cover	Past useful service life
30 Vigor Bike Helmet	Past useful service life
31 Kale Brawn Navy Ladies Leather Jacket 20R	Past useful service life
32 Olympic Large Navy Rain pants	Past useful service life

33	(2) Olympic Large Navy Shorts	Past useful service life
34	GE Telephone Model #9120-A	Past useful service life
35	Miscellaneous Books	Obsolete Equipment
36	Miscellaneous Power Cords/Wires/Audio Cables	Obsolete Equipment
37	HP Laptop (2)	Obsolete Equipment
38	Hanson Scale with Case	Obsolete Equipment
39	iGo Cell Phone Charger	Obsolete Equipment
40	(2)Kale Navy Blue Men's Leather Jacket 42R	Past useful service life
41	GPS Currency Tracking System	Obsolete Equipment
42	Sony Handycam Video Recorder with Black Nylon Case and (8) Maxell Cassette tapes.	Obsolete Equipment
43	Black Nylon Case	Past useful service life
44	Office Cubicles w/Desks (3), overhead shelves (3) and (3) desk drawer units.	Past useful service life
45	(3) Two-Tier Steel Lockers	Past useful service life
46	(6) Code 3 Dash Laser	Past useful service life
47	Kale Navy Blue Men's Leather Jacket 46L	Past useful service life
48	Blauer 48R Yellow Rain Coat	Past useful service life
49	Blauer 42R Yellow Rain Coat	Past useful service life
50	Black/Orange Rain Coat Unknown Size	Past useful service life
51	Wooden Desk	Past useful service life
52	(2) 2 Drawer File Cabinets	Past useful service life
53	L shaped Desk w/Overhead Cabinet	Broken
54	(2) Command Boards in Carry Case	Past useful service life
55	(3) Steering Wheel Keyboard Holder	Past useful service life
56	Used uniforms, coats, sweaters, leather gear	Past useful service life
57	Health Meter Baby Scale	Obsolete Equipment
58	(3) Mag Light Flash Lights	Past useful service life
59	Box(s) of Console/MDC Mount Parts	Obsolete Equipment
60	Code 3 Undercover Siren/Speaker	Past useful service life
61	(8) Whelen 295 Siren/Lt. Controls	Broken
62	(4) Whelen 400 Super LED	Past useful service life
63	Whelen CHMSL LED Light for CrownVic	Past useful service life
64	(8) Whelen 400 Duplex Lights Red/Blue	Past useful service life
65	(3) Whelen LED Flasher Lights	Past useful service life
66	Whelen assorted Brackets & Mounts	Past useful service life
67	Box of Strobe Connectors	Past useful service life
68	(7) Crossing Guard Stop Signs	Past useful service life
69	Nova 804 Strobe Power Supply	Past useful service life
70	(3) Sound-Off Red/White Dome Light	Past useful service life
71	Federal Brackets for IMPAXX Lights	Past useful service life
72	(6) Credit Card Readers	Obsolete Equipment
73	Old Cabinets from Swipe Card System	No longer useful
74	(6) Laptop Riser	Past useful service life
75	Whelen Mirror Beam Housing for 2006 Tahoe	Past useful service life
76	(4) Office Chair Carpet Protectors	Past useful service life
77	Metal File Organizer	Past useful service life
78	(2) 6 ½ Metal Locker Banks	Past useful service life

79	5 Cube Locker Bank	Past useful service life
80	5 Locker Group from Old PD	Past useful service life
81	Box of used Whelen TIR3 LEDS	Past useful service life
82	Box of Used Squad Wire	Past useful service life

STAFF RECOMMENDATION

Staff recommends the above be declared surplus property and auctioned using Public Surplus or disposed of.

ALTERNATE CONSIDERATION

As recommended by Staff.

DECISION MODE

If approved, this item will be placed on the March 21, 2016 City Council Agenda for formal approval.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 21st DAY OF MARCH, 2016

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of March, 2016.**

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

WHEREAS, in the opinion of at least three fourths of the corporate authorities of the City of Darien, it is no longer necessary or useful, or for the best interests of the City of Darien, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and City Council of the City of Darien to sell said personal property at a Public Auction or dispose of said property.

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: The Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by auctioning it using Public Surplus or disposing of said property.

ITEM		EXPLANATION
1	Steel 6 Drawer VCR Cabinet	Past useful service life
2	VCR Tapes In the Line of Duty (80+)	Obsolete Equipment
3	Digital Concepts Charger w/ Euro Adapter	Past useful service life
4	AT&T 5352 Phone-Lanier Micro Recorder	Past useful service life
5	GPS Currency Tracking System 3SI ESP Handheld Beacon w/nylon Case	Past useful service life
6	Riot Helmet	Past useful service life

ORDINANCE NO. _____

7	Acculab GS-2001 Electronic Scale	Past useful service life
8	CD Case with CDs	Past useful service life
9	Fuji Finepix Digital Camera 5300	Past useful service life
10	Pelouze R-47 Metric Scale	Past useful service life
11	Garmin Nuvi GPS & Holder	Past useful service life
12	Gas Mask	Past useful service life
13	Wooden Computer Desk	Past useful service life
14	Square Table	Broken
15	(3) 4 Drawer Steel File Cabinets	Past useful service life
16	Steel 3 shelf Cabinet	Past useful service life
17	Poser Frame Black Aluminum	Past useful service life
18	(3) Steel Desktop File Organizer	Past useful service life
19	Vertical Steel Desktop File Organizer	Past useful service life
20	Black Toner 24A HP Laserjet	Past useful service life
21	C4127/EP-52 High Yield Toner	Obsolete Equipment
22	Samsung ML-12110D3 Black Toner	Obsolete Equipment
23	(2) Lexmark Compliant Toner 12A7462	Obsolete Equipment
24	Varda Alarm & Accessories	Obsolete Equipment
25	Second Chance Vest Carrier	Past useful service life
26	Paint-Drywall Spreader	Past useful service life
27	Digitrex DSC 35002 Camera & Case	Obsolete Equipment
28	Ford Hub Cap	Past useful service life
29	Rifle Case Hard Cover	Past useful service life
30	Vigor Bike Helmet	Past useful service life
31	Kale Brawn Navy Ladies Leather Jacket 20R	Past useful service life
32	Olympic Large Navy Rain pants	Past useful service life

ORDINANCE NO. _____

33	(2) Olympic Large Navy Shorts	Past useful service life
34	GE Telephone Model #9120-A	Past useful service life
35	Miscellaneous Books	Obsolete Equipment
36	Miscellaneous Power Cords/Wires/Audio Cables	Obsolete Equipment
37	HP Laptop (2)	Obsolete Equipment
38	Hanson Scale with Case	Obsolete Equipment
39	iGo Cell Phone Charger	Obsolete Equipment
40	(2)Kale Navy Blue Men's Leather Jacket 42R	Past useful service life
41	GPS Currency Tracking System	Obsolete Equipment
42	Sony Handycam Video Recorder with Black Nylon Case and (8) Maxell Cassette tapes.	Obsolete Equipment
43	Black Nylon Case	Past useful service life
44	Office Cubicles w/Desks (3), overhead shelves (3) and (3) desk drawer units.	Past useful service life
45	(3) Two-Tier Steel Lockers	Past useful service life
46	(6) Code 3 Dash Laser	Past useful service life
47	Kale Navy Blue Men's Leather Jacket 46L	Past useful service life
48	Blauer 48R Yellow Rain Coat	Past useful service life
49	Blauer 42R Yellow Rain Coat	Past useful service life
50	Black/Orange Rain Coat Unknown Size	Past useful service life
51	Wooden Desk	Past useful service life
52	(2) 2 Drawer File Cabinets	Past useful service life
53	L shaped Desk w/Overhead Cabinet	Broken
54	(2) Command Boards in Carry Case	Past useful service life
55	(3) Steering Wheel Keyboard Holder	Past useful service life
56	Used uniforms, coats, sweaters, leather gear	Past useful service life
57	Health Meter Baby Scale	Obsolete Equipment
58	(3) Mag Light Flash Lights	Past useful service life
59	Box(s) of Console/MDC Mount Parts	Obsolete Equipment

ORDINANCE NO. _____

60	Code 3 Undercover Siren/Speaker	Past useful service life
61	(8) Whelen 295 Siren/Lt. Controls	Broken
62	(4) Whelen 400 Super LED	Past useful service life
63	Whelen CHMSL LED Light for CrownVic	Past useful service life
64	(8) Whelen 400 Duplex Lights Red/Blue	Past useful service life
65	(3) Whelen LED Flasher Lights	Past useful service life
66	Whelen assorted Brackets & Mounts	Past useful service life
67	Box of Strobe Connectors	Past useful service life
68	(7) Crossing Guard Stop Signs	Past useful service life
69	Nova 804 Strobe Power Supply	Past useful service life
70	(3) Sound-Off Red/White Dome Light	Past useful service life
71	Federal Brackets for IMPAXX Lights	Past useful service life
72	(6) Credit Card Readers	Obsolete Equipment
73	Old Cabinets from Swipe Card System	No longer useful
74	(6) Laptop Riser	Past useful service life
75	Whelen Mirror Beam Housing for 2006 Tahoe	Past useful service life
76	(4) Office Chair Carpet Protectors	Past useful service life
77	Metal File Organizer	Past useful service life
78	(2) 6 ½ Metal Locker Banks	Past useful service life
79	5 Cube Locker Bank	Past useful service life
80	5 Locker Group from Old PD	Past useful service life
81	Box of used Whelen TIR3 LEDS	Past useful service life
82	Box of Used Squad Wire	Past useful service life

ORDINANCE NO. _____

SECTION 2: The City Administrator is hereby authorized and directed to sell the aforementioned personal property, now owned by the City of Darien. Items will be auctioned using Public Surplus or disposing of said property.

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.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of March, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 21st day of March, 2016.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council
March 21, 2016

ISSUE STATEMENT

A resolution accepting the unit price proposal for analytical soil testing fees from Testing Services Corporation at the proposed unit prices for certain waste for a period of May 1, 2016 through April 30, 2017

RESOLUTION

BACKGROUND

During the year the department generates excavated materials from various Public Works projects, such as water main breaks, valve and hydrant replacements, landscape restorations and ditching projects. On July 30, 2011, Public Act 96-1416 Clean Construction or Demolition Debris (CCDD), became law. The law required the Illinois EPA to propose rules to establish technical requirements for CCDD facilities; set operating standards for uncontaminated soil fill operations; and develop standards for the maximum allowable concentrations of chemical constituents in uncontaminated soil generated during construction or demolition activities and used as fill material.

The law affects owners and operators of CCDD facilities and uncontaminated soil fill operations as well as governmental entities, road builders, landscapers, and other contractors and excavators that deliver CCDD or uncontaminated soil generated from construction or demolition activities to CCDD facilities and uncontaminated soil fill operations.

Staff requested competitive quotes for the required analytical testing services and received one competitive quote (see [Attachment A](#)) which was provided by Testing Services Incorporated. The pricing is to be held in place from May 1, 2016 to April 30, 2017.

The expenditure would come from the Water, Street and Capital accounts, depending on the specific project generating the waste. The total estimated costs for all maintenance and budgetary programs for this item are \$26,000.00.

STAFF RECOMMENDATION

The Municipal Services Committee recommends accepting the unit price proposal for analytical soil testing fees from Testing Services Corporation at the proposed unit prices.

ALTERNATE CONSIDERATION

As directed by City Council

DECISION MODE

This item will be placed on the March 21, 2016 City Council agenda for formal approval.



TESTING SERVICE CORPORATION

Corporate Office:
 360 S. Main Place, Carol Stream, IL 60188-2404
 630.462.2600 • Fax 630.653.2988

City of Darien is seeking quotes to provide testing services for construction material spoils generated from repair, maintenance, and installation of municipal utilities for a period May 1 2016 to April 30 2017.

	UNIT COST	TOTAL	
Coordinate with our landfill facility and complete a project or address environmental site review for analytical testing and provide recommendation report for City construction material disposal	EACH <u>275</u>	<u>275</u>	
Stockpile or site sample collection, including travel to site and transport sample to laboratory. 4 hour Maximum per visit	HOUR <u>120</u>	<u>480</u>	Typically site time is 3 to 4 hours.
Use of PID Instrument for Screening Soils	EACH <u>50</u>	<u>50</u>	
Compare testing results to IEPA tier one remediation objectives in tabular format, if objectives meet clean fill results provide a licensed professional engineer stamped LPC-663 with a summary report describing sampling procedures followed and results of analytical testing.	EACH <u>425</u>	<u>425</u>	
If results are found to be contaminated recommend and coordinate with appropriate landfill dump facility to obtain non-special or special waste permit for disposal.	EACH <u>225</u>	<u>225</u>	* Does not include additional analytical testing.
ANALYTICAL TEST			
VOCs	EACH <u>162</u>	<u>162</u>	
SVOCs	EACH <u>270</u>	<u>270</u>	
PNAs	EACH <u>135</u>	<u>136</u>	
RCRA 8 Total metals	EACH <u>113</u>	<u>113</u>	
RCRA 8 TCLP Metals	EACH <u>203</u>	<u>203</u>	
PH	EACH <u>24</u>	<u>24</u>	
Preserved Vials for volatile testing	EACH <u>12</u>	<u>12</u>	
Pesticides/PCBs	EACH <u>162</u>	<u>162</u>	
Herbicides	EACH <u>252</u>	<u>252</u>	
BTEXs	EACH <u>54</u>	<u>54</u>	
		SUB-TOTAL A <u>2,843</u>	
EPA 351AC1100 Full Panel	EACH <u>1505</u>	SUB-TOTAL B <u>1505</u>	** Analysis selected dependent on soil location and disposal facility. Additional testing may be required and testing requirements are subject to change
		TOTAL A&B <u>4,348.00</u>	

Note analytical costs for 7 to 10 day turn around.

*TOTALS Vary BY PROJECT
 SCOPE AND LOCATION
 Dan [Signature]
 TSC 2/2/16*



RESOLUTION NO. _____

A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR ANALYTICAL SOIL TESTING FEES FROM TESTING SERVICES CORPORATION AT THE PROPOSED UNIT PRICES FOR CERTAIN WASTE FOR A PERIOD OF MAY 1, 2016 THROUGH APRIL 30, 2017

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

SECTION 1: The City Council of the City of Darien does hereby accept a proposal from Testing Services Corporation for analytical soil testing fees per the unit price proposal for a period of May 1, 2016 through April 30, 2017, 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 21st day of March, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of March, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



TESTING SERVICE CORPORATION

Corporate Office:
 360 S. Main Place, Carol Stream, IL 60188-2404
 630.462.2600 • Fax 630.653.2988

City of Darien is seeking quotes to provide testing services for construction material spoils generated from repair, maintenance, and installation of municipal utilities for a period May 1 2016 to April 30 2017.

	UNIT COST	TOTAL	
Coordinate with our landfill facility and complete a project or address environmental site review for analytical testing and provide recommendation report for City construction material disposal	EACH <u>275</u>	<u>275</u>	
Stockpile or site sample collection, including travel to site and transport sample to laboratory. 4 hour Maximum per visit	HOUR <u>120</u>	<u>480</u>	Typically site time is 3 to 4 hours.
Use of PID Instrument for Screening Soils	EACH <u>50</u>	<u>50</u>	
Compare testing results to IEPA tier one remediation objectives in tabular format, if objectives meet clean fill results provide a licensed professional engineer stamped LPC-663 with a summary report describing sampling procedures followed and results of analytical testing.	EACH <u>425</u>	<u>425</u>	
If results are found to be contaminated recommend and coordinate with appropriate landfill dump facility to obtain non-special or special waste permit for disposal.	EACH <u>225</u>	<u>225</u>	* Does not include additional analytical testing.
ANALYTICAL TEST			
VOCs	EACH <u>162</u>	<u>162</u>	
SVOCs	EACH <u>270</u>	<u>270</u>	
PNA's	EACH <u>135</u>	<u>136</u>	
RCRA 8 Total metals	EACH <u>113</u>	<u>113</u>	
RCRA 8 TCLP Metals	EACH <u>203</u>	<u>203</u>	
PH	EACH <u>24</u>	<u>24</u>	
Preserved Vials for volatile testing	EACH <u>12</u>	<u>12</u>	
Pesticides/PCBs	EACH <u>162</u>	<u>162</u>	
Herbicides	EACH <u>252</u>	<u>252</u>	
BTEXs	EACH <u>54</u>	<u>54</u>	

SUB-TOTAL A 2,843

EPA 351AC1100 Full Panel

EACH

SUB-TOTAL B 1505

TOTAL A&B 4348.00

Note analytical costs for 7 to 10 day turn around.

** Analysis selected dependent on soil location and disposal facility. Additional testing may be required and testing requirements are subject to change

*Totals Vary By Project
 Scope and Location
 Dan Pham
 TSC 2/2/16*



AGENDA MEMO
City Council
March 21, 2016

ISSUE STATEMENT

An ordinance abating property tax heretofore levied by ordinance no. 0-28-12 in the amount of \$299,425.

ORDINANCE

BACKGROUND HISTORY

The proposed FYE 16 budget includes abating property taxes in the sum of \$299,425 levied during the year 2015, collectable in 2016. This abatement pertains to the issuance of bonds to finance the construction of a water tower and related public improvements. The bond principal and interest will be paid from the water revenues as discussed during the FYE 17 budget meeting.

STAFF/COMMITTEE RECOMMENDATION

The Committee of the Whole discussed this item at the recent budget meetings and concurred with the abatement.

ALTERNATE CONSIDERATION

Not approving the ordinance would be an alternate consideration.

DECISION MODE

This will be on the March 21, 2016, City Council agenda for formal approval.



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

ORDINANCE NO. _____

**AN ORDINANCE ABATING PROPERTY TAX
HERETOFORE LEVIED BY ORDINANCE NO. 0-28-12**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 21st DAY OF MARCH, 2016**

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this ____
day of March, 2016.**

ORDINANCE NO. _____

**AN ORDINANCE ABATING PROPERTY TAX
HERETOFORE LEVIED BY ORDINANCE NO. 0-28-12**

WHEREAS, heretofore the Mayor and City Council of the City of Darien adopted Ordinance No. 0-28-12, "AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$2,810,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012, OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, AND PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST ON SAID BONDS, AND FURTHER PROVIDING FOR THE EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION WITH SUCH ISSUANCE"; and

WHEREAS, said Ordinance authorized the issuance of refunding bonds to finance the construction of a water tower and related public improvements; and

WHEREAS, pursuant to said Ordinance the amount of \$299,425 was levied for the year 2015, collectable in 2016; and

WHEREAS, the Mayor and City Council of the City of Darien have determined that adequate alternate revenues exist to satisfy all principal and interest requirements for the current year so that the levy previously authorized for the year 2015 collectable in 2016 may be abated;

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: Abatement. That the sum of \$299,425 heretofore levied for the year 2015, collectable in 2016, pursuant to Ordinance No. 0-28-12 shall be, and hereby is, **ABATED**.

Section 2: Direction. The DuPage County Clerk is hereby authorized and directed to effectuate the Abatement authorized pursuant hereto.

ORDINANCE NO. _____

Section 3: Certified Copy. The City Clerk is hereby authorized and directed to forward a certified copy of this Ordinance to the DuPage County Clerk.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of March, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of March, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council
March 21, 2016

ISSUE STATEMENT

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

ORDINANCE

BACKGROUND/HISTORY

The City has concluded the FYE 17 budget meetings and has discussed the Water Fund. Based on a review of the proposed Water Fund, staff recommended the water rate be increased from \$7.75 per 1000 gallons to \$9.75 per 1000 gallons for incorporated properties. The unincorporated rate would increase from \$9.30 per 1000 gallons to \$11.70 per 1000 gallons. The incorporated fixed fee charge of \$10 per billing period (\$12 for unincorporated) would remain the same. The primary reason for the recommended increase is to establish a sound financial reserve in the water fund and to pay for future projects necessary to maintain the water system. A copy of the proposed FYE 17 Water Fund budget is attached as additional backup information.

The new rates would take effect with the May bill. In order for the County billing department to institute these increases in May, the rate information would need to be provide the County no later than April 30th, 2016. Thus, the Darien residents would see the change applied to their May bill for usage in March and April. Approximately 70% of the water fund expenses are for the direct purchase of Lake Michigan water from the DuPage Water Commission (DWC).

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

Determining a *fair* user fee is a factor of two issues:

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

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

The City's water budget for FYE 4-30-17, which includes projections through FYE 2019, shows the need to adjust water user rates in order to operate on a self-sustaining basis.

The current water rate for Darien residents is to be \$7.75/1000 with an additional fixed cost of \$10 per bill. Last year the City did not increase the customer water rate or fixed fee.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the Ordinance.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on the March 21, 2016, City Council Agenda for formal consideration.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

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

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 21st DAY OF MARCH, 2016**

**Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this _____ day of
March, 2016.**

ORDINANCE NO. _____

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

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

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

6C-4-7: WATER CONSUMPTION CHARGES:

- (A) The cost of water usage for customers located within the corporate boundaries of the city shall be a rate of ~~seven dollars seventy five cents (\$7.75)~~ **nine dollars and seventy five cents (\$9.75)** per one thousand (1,000) gallons or fraction thereof.
- (B) The cost of water usage for customers located outside the corporate boundaries of the city shall be a rate of ~~nine dollars thirty cents (\$9.30)~~ **eleven dollars seventy cents (\$11.70)** per one thousand (1,000) gallons or fraction thereof.
- (C) A charge of ten dollars (\$10.00) shall be added to each bill for customers located within the corporate boundaries of the city, and a charge of twelve dollars shall be added to each bill for customers located outside the corporate boundaries of the city. These charges represent payment to the city for fixed system costs.

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

ORDINANCE NO. _____

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of March, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of March, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council
March 21, 2016

ISSUE STATEMENT

- 1 AN **ORDINANCE** AMENDING TITLE 3, CHAPTER 4, “MUNICIPAL TAXATION”, OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-10, “FOOD AND BEVERAGE TAX”, THERETO

- 2 AN **ORDINANCE** AMENDING TITLE 3, CHAPTER 4, “MUNICIPAL TAXATION”, OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-11, “MOTOR VEHICLE FUEL TAX”, THERETO

[Food and Beverage Tax Return Form](#)
[Business Letter-Food and Beverage Tax](#)
[Q & A Food and Beverage](#)

[Gasoline Tax Return Form](#)
[Business Letter – Gasoline Tax](#)

BACKGROUND/HISTORY

The City has concluded the FYE 17 budget meetings and has discussed the City’s General and Capital projects funds. The City’s General Fund is used to account for all revenues and expenditures except those required to be accounted for in another fund. This is the main operating fund in our budget and covers the City Council, Administration, Community Development, Municipal Services-Street Division and Police Departments. It is also the main source of revenue for the Capital Projects Fund. Any surplus above the General Fund 3 month reserve is transferred to the Capital Projects Fund. Of primary concern during this year’s budget review was the estimated amount to be transferred to the Capital Projects Fund. The transfer did not provide enough revenue to sustain our annual core Capital Projects over the next 3 years. The initial draft Capital Projects Fund showed a negative balance of \$940,506 in FYE 2019. Please note that this negative balance does not come as a surprise as we have seen this trend coming. The City has not increased revenues over the last number of years but certain expenses continued to increase.

The City Council discussed increasing revenues or decreasing expenses to maintain our critical Capital Projects Program. Considering that general fund expenses are primarily maintenance items, the focus was on increasing revenues.

In summary, the consensus of the Council was to:

- Implement a local gasoline tax of \$0.02 per gallon of gasoline sold from Darien Gas stations. This is estimated to raise \$218,182
- Implement a 1.25% local food and alcoholic/non-alcoholic beverage tax on food and beverages, which can be consumed on the premises where purchased. This is estimated to raise \$502,105
- Maintain the current property tax levy with no projected increase over the next 3 years

The increase in these revenues does provide the funds to maintain our City services and capital projects over the next 3 years. These taxes would be effective May 1, 2016.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of the 2 Ordinances.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on the March 21, 2016, City Council Agenda for formal consideration.



City of Darien
FOOD & BEVERAGE TAX
1702 PLAINFIELD RD
DARIEN, IL 60561
(630) 852-5000

FOOD AND BEVERAGE TAX RETURN

Business Name: _____

Doing Business As: _____

Reporting Period: _____

FEIN: _____

IL Sales Tax # _____

Returns and payments shall be filed by the filing date or postmarked on the filing date, and at the same time and intervals and frequencies as the Retailers' Occupational Tax Form, form ST-1, is due to be filed with IDOR.

- | | |
|--|----------|
| 1. Gross Sales (Should agree with IL ST-1, Line 3) | \$ _____ |
| 2. Deductions of Sales Not Subject to Tax | \$ _____ |
| 3. Taxable Sales (Line 1 minus Line 2) | \$ _____ |
| 4. Amount of Tax (Multiply Line 3 by 1.25% (0.0125)) | \$ _____ |
| 5. Total Payment Due (Line 3 plus Line 4) | \$ _____ |
| 6. Penalty (3%) late payment if paid after the 20th | \$ _____ |
| 7. Total Due | \$ _____ |

Please make checks payable to the “**City of Darien**” and mail your return and tax payment to the City of Darien, at the address listed above.

Under penalties as provided by law, I declare that to the best of my knowledge and belief, the information on this return is true, correct and complete.

Signature

Date

Printed Name & Title

Phone Number



Include forms, ordinance, question and answer document.

Dear Darien Business Owner:

Please be advised that on March 21, 2016, the Darien City Council adopted an ordinance that establishes a ***one and one quarter percent (1.25%)*** tax on food and beverages (alcoholic and non-alcoholic), which can be consumed on the premises where purchased. The tax is effective May 1, 2016.

In summary, this tax applies to local food and alcoholic/non-alcoholic beverages (excluding prepackaged soft drinks), which can be consumed on the premises where purchased. The Prepared Food and Beverage Tax should not be charged on food or beverages resold the same way they were purchased. For example, the tax does not apply to candy bars bought and sold in the wrapper or bottled pop or water. The tax only applies to “prepared” items. A copy of the ordinance is attached as additional information.

The following procedure is in place for the collection of this tax. Attached please find the forms that will need to be completed:

- Submit the attached prepared food and liquor tax questionnaire
- Submit the Food & Beverage Tax Return Form, payment, and a copy of the State of Illinois forms ST-1 and ST-2

Returns and payments shall be filed by the filing date or postmarked on the filing date, and at the same time and intervals and frequencies as the Retailers' Occupational Tax Form, form ST-1, is due to be filed with IDOR. Payments, received after the due date, are subject to a late penalty of 3%, which will be added to the remaining balance. When making your payment, please have the check made payable to the City of Darien, Food and Beverage Tax receipts, 1702 Plainfield Road, Darien, IL 60561.

If you have any questions please feel free to contact me at 630-353-8114 or bvana@darienil.gov.



Places for Eating Tax Frequently Asked Questions

This is intended as a summary only. For complete details, please refer to the Darien Municipal Code.

Who is subject to the new Places of Eating Tax?

“Places for eating” are defined as places where prepared food is sold at retail for immediate consumption with seating provided on the premises (including an outdoor seating on the premises), whether the food is consumed on the premises or not. Refer to the City of Darien for exact definitions.

Do non-profit groups pay the tax if they are in a Darien Place of Eating?

If an entity is exempt from the Illinois sales tax, they do not have to pay the Places of Eating tax.

What is subject to the new Places of Eating Tax?

Sale of “prepared food”, which is defined as food or liquid, including alcoholic beverages that are prepared for immediate consumption at “places of eating.”

How much is the tax?

The amount of the tax is one and a quarter percent (1.25%) on the gross receipts for prepared food sold at retail.

When does the new tax become effective?

The new tax is effective 12:01 a.m. May 1, 2016

Where should I send the return?

Please send payments to: City of Darien, Food and Beverage Tax, 1702 Plainfield Road, Darien, IL 60561.

When is the return due?

Returns and payments shall be filed by the filing date or postmarked on the filing date, and at the same time and intervals and frequencies as the Retailers' Occupational Tax Form, form ST-1, is due to be filed with IDOR.

Places for Eating Tax Frequently Asked Questions

What paperwork do I have to complete?

Please complete the registration form and Places for Eating tax return. Copies of these forms are available on the City of Darien website (www.darienil.gov)

What happens if a business pays the tax late?

If, for any reason, the tax is not paid when due, interest in the amount of three percent (3.0%) per month on the outstanding balance will be paid until the tax is paid in full. The Ordinance also provides for additional penalties for refusal to comply.

When a caterer has a dinner at a not-for profit facility, is the Places for Eating Tax charged on the meal?

Yes. The caterer is responsible for charging the tax regardless of where they hold their particular event. However, if the event is sponsored by and is an event of the not-for-profit agency, and the not-for-profit agency is sales tax exempt, then the "Places for Eating" tax does not apply.

Is gratuity to be included in the cost of the meal?

No. The tax is paid on gross receipts. Gross receipts do not include amounts paid as gratuities for the employees of the place of eating.

If I have questions, who should I contact?

Please call Bryon Vana, City Administrator at (630) 353-8114 or email bvana@darienil.gov



CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL
TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW
SECTION 3-4-10, "FOOD AND BEVERAGE TAX", THERETO**

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 21st DAY OF MARCH, 2016

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of March, 2016.**

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-10, "FOOD AND BEVERAGE TAX", THERETO

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

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

WHEREAS, the corporate authorities of the City of Darien ("City) are authorized to license, tax and regulate places for eating pursuant to Section 11-42-5 of the Illinois Municipal Code (65 ILCS 5/11-42-1); and

WHEREAS, a home rule municipality is further authorized to impose a tax on food prepared for immediate consumption and on alcoholic beverages sold by businesses which provide for on premise consumption of said food or alcoholic beverage; and

WHEREAS, the corporate authorities have determined that it is in the best interests of the City and its residents to impose a tax on food prepared for immediate consumption and on alcoholic beverages sold by businesses which provide for on premise consumption of said food and alcoholic beverages.

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:

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-10, "FOOD AND BEVERAGE TAX", THERETO

SECTION 1: Article 3, Chapter 4, "Municipal Taxation, as amended, is hereby further amended by adding the following Section 3-4-10, "Food and Beverage Tax, thereto, to read as follows:

3-4-10: **FOOD AND BEVERAGE TAX:**

3-4-10-1: **GENERAL:** This Section shall be known and cited as the "City of Darien Food and Beverage Tax Ordinance. The tax imposed by this Section shall be known as the "Darien Food and Beverage Tax and is imposed in addition to all other taxes imposed by the City of Darien, the State of Illinois, or any other municipal corporation or political subdivision thereof.

3-4-10-2: **DEFINITIONS:** For purposes of this Section, the following definitions shall apply:

BEVERAGES: All alcoholic and non-alcoholic beverages.

OWNER: Any person having an ownership interest in or conducting the operation of a retail food facility.

PERSON: Any natural individual, firm partnership, association, joint stock company, joint venture, public or private corporation, limited liability company, or a receiver, executor, trustee, guardian or other representative appointed by order of court, or other legally recognized entity.

PREPARED FOOD: Any and all commodities, whether solid, semisolid, or liquid (including both alcoholic and nonalcoholic liquid) used or intended to be used for human consumption, enjoyment or nourishment of the human body, whether simple compound or mixed and which has been prepared for immediate consumption.

PURCHASE/SALE AT

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, “MUNICIPAL TAXATION”, OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-10, “FOOD AND BEVERAGE TAX”, THERETO

RETAIL: To obtain food, beverages and alcoholic liquor for use or consumption in exchange for a consideration, whether in the form of money, credits, barter or any other nature, and not for resale, with said transaction being subject to either the Illinois Retailers' Occupation Tax (35 ILCS 120/1 *et seq.*) or the Illinois Service Occupation Tax (35 ILCS 115/1 *et seq.*).

RETAIL FOOD FACILITY: Includes any place at which food items or beverages are served and/or prepared for immediate consumption by a business which provides for on premise consumption of said food or beverages, including, but not limited to, those establishments commonly called an inn, restaurant, eating place, drive-in restaurant, bakery, buffet, cafeteria, café, lunch counter, fast food outlet, catering service, coffee shop, diner, sandwich shop, soda fountain, tavern, bar, cocktail lounge, soft drink parlor, ice cream parlor, tearoom, delicatessen, banquet facility, movie theater, hotel, motel or club. Where a facility is only partially intended to permit on site consumption of food (such as a grocery store with a prepared food service area), only that portion of the facility selling prepared food shall be considered a retail food facility.

Includes all food and beverage sales by venders at community-wide festivals and events.

RETAIL LIQUOR FACILITY: Any establishment licensed under Chapter 3 of this Title with respect to the sale of liquor where the liquor sold is intended to be consumed on the premises.

RETAILER: A person who sells, or offers for sale, food, beverages and alcoholic liquor for use or consumption and not for resale.

3-4-10-3: TAX IMPOSED:

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-10, "FOOD AND BEVERAGE TAX", THERETO

(A) Commencing on May 1, 2016, a tax is hereby imposed upon the privilege of the retail purchase of alcoholic liquor, food or beverages at any "retail food facility or "retail liquor facility, as herein defined, within the City of Darien, at the rate of one and one-quarter percent (1.25 %) of the purchase price of such alcoholic liquor, food or beverage, the ultimate incidence of and liability for payment of which shall be borne by the purchaser thereof.

(B) The tax herein levied shall be paid in addition to any and all other taxes and charges.

3-4-10-4: **EXEMPTIONS:**

(A) All sales of food and beverages which are exempt from tax under the provisions of the Retailers' Occupation Tax, and as amended from time to time (35 ILCS 120/1 *et seq.*).

(B) The food and beverage tax shall not be applied to the sale or purchase of "undispensed soft drinks", meaning any complete, finished, ready-to-use, non-alcoholic drink, whether carbonated or not, including but not limited to soda water, cola, fruit juice, vegetable juice, carbonated water, and all other preparations commonly known as soft drinks of whatever kind or description that are contained in any closed or sealed bottle, can, carton, or container, regardless of size. "Soft drinks as defined herein, does not include coffee, tea, noncarbonated water, infant formula, milk or milk products as defined in the Grade A Pasturized Milk and Milk Products Act (410 ILCS 635/1 *et seq.*) or drinks containing 50% or more natural fruit or vegetable juice.

3-4-10-5: **COLLECTION OF TAXES BY RETAILER:** The owner and operator of each retail food facility and each retail liquor facility within the City shall jointly and severally have the duty to collect and account for said tax(es) from each purchaser at the time the consideration for such purchase is paid.

3-4-10-6: **BOOKS AND RECORDS; INSPECTIONS; CONTENT:**

(A) Each person required to pay the tax provided for hereunder shall, personally or through his/her authorized agents, maintain complete books and records covering the operation of the retail food facility and retail liquor facility so taxed, indicating therein all receipts from the operation of said facilities. Said records shall include the gross receipts for sales of food and beverage and alcoholic liquor and taxes collected each day pursuant to the food and beverage tax, purchase orders, invoices and receipts, and other documents listing, summarizing or pertaining to the transactions that gave rise, or may have given rise, to the

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-10, "FOOD AND BEVERAGE TAX", THERETO

tax liability or exemption that may be claimed and copies of the Illinois Retailers' Occupation Tax and Illinois Service Occupation Tax returns filed with the Illinois Department of Revenue (IDOR). Such books shall be maintained on the premises and shall be subject to inspection by the City and its duly authorized agents at all reasonable hours during business hours of the day.

- (B) No person shall prevent, hinder or interfere with the City and its duly authorized agent(s) in the discharge of his/her duties in the performance of this Section.

3-4-10-7: **FILING OF RETURN:** The owner and the operator of each retail food facility and retail liquor facility within the City shall jointly and severally file a sworn return with the City Treasurer for each such facility. Said return shall be prepared and submitted on forms prescribed by the City. Said return shall be filed by the filing date or postmarked on the filing date (either of which shall constitute timely payment), and at the same time and intervals and frequencies as the Retailers' Occupational Tax Form, form ST-1, is due to be filed with IDOR. Said return shall also be accompanied by payment to the City of all taxes imposed by this Section which are due and owing for the period covered by said return. Said return shall also be accompanied with a copy of the return filed with IDOR covering the same reporting period.

3-4-10-8: **LATE PAYMENT PENALTY:**

- (A) If the tax imposed herein is not paid when due, a late payment penalty equal to three percent (3%) of the unpaid tax shall be added for each month, or any portion thereof, that such tax remains unpaid or underpaid and the total of such late payment penalty shall be paid along with the tax imposed herein.
- (B) In addition to the three percent (3%) penalty imposed above, any vendor participating in community festivals that are subject to the food and beverage tax, whose tax(es) is not timely filed or paid, will be denied necessary permits to participate in any future community festivals.

3-4-10-9: **TRANSMITTAL OF EXCESS TAX COLLECTION:** If any person collects an amount upon a sale not subject to the tax imposed herein, but which amount is purported to be the collection of said tax, or if a person collects an amount upon a sale greater than the amount of the tax so imposed herein and does not for any reason return the same to the purchaser who paid the same before filing the return

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-10, "FOOD AND BEVERAGE TAX", THERETO

for the period in which such occurred, said person shall account for and pay over those amounts to the City along with the tax properly collected.

- 3-4-10-10: **REGISTRATION:** Every owner and operator of any retail food facility and retail liquor facility within the City shall register with the City Treasurer no later than May 1, 2016, or the date of becoming such an owner and operator, whichever is later.
- 3-4-10-11: **COLLECTION OF TAX:** Whenever any person shall fail to pay any tax as herein provided, the City Attorney shall, upon request of the City Administrator, bring, or cause to be brought, an action to enforce the payment of the tax(es) on behalf of the City in any court having competent jurisdiction.
- 3-4-10-12: **SUSPENSION OF LICENSES; HEARING; APPEARANCE:**
- (A) If the Mayor, after hearing held by or for him/her by a designated agent, shall find that any person has willfully avoided payment of the tax imposed by this Section, the Mayor or designed agent may suspend or revoke all City licenses held by such tax evader. The person liable for the payment of the food and beverage tax shall have an opportunity to be heard at such hearing to be held not less than five (5) days after notification of the time and place of the hearing. The notice shall be addressed to such person at his/her last known place of business.
- (B) Pending notice, hearing and finding, any license possessed by the person may be temporarily suspended. Any suspension or revocation of any license shall not release or discharge such person from his/her civil liability for the payment of the tax nor from prosecution for such offense.
- 3-4-10-13: **PROCEEDS OF TAX AND FINES:** All proceeds resulting from the imposition of the tax imposed under this Section, including penalties, shall be paid into the treasury of the City.
- 3-4-10-14: **PENALTIES:**
- (A) Any person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with any of the provisions of this Section, shall be punished by a fine of not less than two hundred dollars (\$200.00) nor more than seven hundred fifty dollars (\$750.00) for the first offense, and not less than five hundred dollars

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-10, "FOOD AND BEVERAGE TAX", THERETO

(\$500.00) nor more than one thousand dollars (\$1,000.00) for the second and each subsequent offense in any one hundred eighty (180) day period.

- (B) Each day upon which a person shall continue any violation of this Section, or permit any such violation to exist after notification thereof, shall constitute a separate and distinct offense.
- (C) Any person subjected to the penalties provided for in this subsection, shall not be discharged or released from the payment of any tax due hereunder.

3-4-10-15: **SEVERABILITY:** If any provision of this Section, the application of any provision of this Section, or the imposition of this tax on any particular transaction, person or item of tangible personal property is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Section or their application to other transactions, persons or items of tangible personal property. It is the express intention of the Corporate Authorities that each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Section. It is also the express intention of the Corporate Authorities that if any exemption contained in this section is held unconstitutional or otherwise invalid, then this Section shall be applied as if such exemption had not been enacted.

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.

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-10, "FOOD AND BEVERAGE TAX", THERETO

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of March, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of March, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



Gasoline Tax Return Form

Collection Period: Month _____ Year _____

Business Name & Address:

Computation of Tax Liability

1. Number of Gallons of Gasoline Tax Sold.....	_____
2. Tax Rate per Gallon.....	\$ X .02
3. Tax Due (line 1 multiplied by line 2).....	\$ _____
4. Penalty (3%) late payment if paid after the 20 th	\$ _____
5. Total Due.....	\$ _____

Remittance Instructions

Please remit the amount indicated on line 5 above. Checks should be made payable to the City of Darien and sent to the City at the address shown below. This form and a complete copy of the Illinois Department of Revenue Form ST-1 (state sales tax return) for the corresponding month must accompany your remittance.

The City must receive your remittance by the 20th of the month following the calendar month when the taxes were collected. If the 20th of the month falls on a Sunday or holiday when the City Hall is closed, payment must be received by the next business day. However, a payment sent by mail must be postmarked no later than the 20th of the month. If the 20th of the month falls on a Sunday or national holiday when the U.S. Postal Service is closed, the remittance must be postmarked by the next business day.

Affirmation: Under penalties provided by the City of Darien Code, I hereby affirm that the statements contained herein are taken from the books and records of the business and are true and correct to the best of my knowledge.

Signature of Preparer Date

Phone No.

Signature of Taxpayer Date

Phone No.

Please remember: Please mail this form and a complete copy of the Illinois Department of Revenue Form ST-1 (state sales tax return) for the corresponding month and payment to the address listed below. Also, for questions please contact Marie Kyriakoulis, City Accountant at 630-353-8112.

Please return the completed form to: ATTN: Gasoline Tax
City of Darien
1702 Plainfield Rd
Darien, IL 60561
Fax: 630-852-4709



Dear Darien Business Owner:

Please be advised that on March 21, 2016, the Darien City Council adopted an ordinance that establishes a two cents (\$0.02) per gallon municipal Gasoline Tax. This tax applies to all volatile and inflammable liquids produced, blended or compounded for the purpose of, or which are suitable or practicable for, operating internal combustion engines.

The following procedure is in place for the collection of this tax. Attached please find the forms that will need to be completed:

- Submit the attached gasoline tax questionnaire
- Submit the Gasoline Tax Return Form, payment, and a copy of the State of Illinois forms ST-1 and ST-2, to the City of Darien monthly

The gasoline tax is due monthly and dealers have the duty to collect this tax from each consumer at the time of the motor fuel sales transaction. Payment of the tax must be made to the City of Darien no later than the 20th of each month following the month in which the tax was collected. For example, taxes collected during the month of May are due no later than June 20. Payments, received after the due date, are subject to a late penalty of 3%, which will be added to the remaining balance. When making your payment, please have the check made payable to the City of Darien, Attn: gasoline tax receipts, 1702 Plainfield Road, Darien, IL 60561.

If you have any questions please feel free to contact me at 630-353-8114 or bvana@darienil.gov.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL
TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW
SECTION 3-4-11, "MOTOR VEHICLE FUEL TAX", THERETO**

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

THIS 21st DAY OF MARCH, 2016

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of March, 2016.**

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-11, "MOTOR VEHICLE FUEL TAX", THERETO

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

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

WHEREAS, the corporate authorities of the City of Darien ("City) are authorized to tax the sale of motor vehicle fuel pursuant to its home rule powers; and

WHEREAS, the corporate authorities have determined that it is in the best interests of the City and its residents to impose a tax on the sale of motor vehicle fuel.

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: Article 3, Chapter 4, "Municipal Taxation, as amended, is hereby further amended by adding the following Section 3-4-11, "Motor Vehicle Fuel Tax, thereto, to read as follows:

3-4-11: **MOTOR VEHICLE FUEL TAX:**

3-4-11-1: **GENERAL:** This Section shall be known and cited as the "City of Darien Motor Vehicle Fuel Tax Ordinance. The tax imposed by this Section shall be known as the "Darien Motor Vehicle Fuel Tax and is imposed in addition to all other taxes imposed by the City of Darien, State of Illinois, or any other municipal corporation or political subdivision thereof.

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-11, "MOTOR VEHICLE FUEL TAX", THERETO

3-4-11-2: **DEFINITIONS:** For purposes of this Section, the following definitions shall apply:

MOTOR VEHICLE: Any machine or device in, upon or by which any person or property is or may be transported or drawn upon a street, road, highway or otherwise upon land or in or upon water. "Motor vehicle includes, without limitation, automobiles, trucks, buses, motorcycles and boats.

MOTOR VEHICLE FUEL: Any volatile and inflammable liquid or gas produced, blended or compounded for the purpose of or which is suitable for operating or which is used in propelling a motor vehicle. "Motor fuel includes, without limitation, compressed natural gas, diesel fuel, motor benzol, motor benzene, propane gas fuel, kerosene and "special fuel as defined in the Illinois Motor Fuel Tax Act, 35 ILCS 505/1 *et al.*, and as amended from time to time.

PERSON: Any individual, firm, trust, estate, partnership, association, corporation, joint venture, joint stock company, public or private corporation, limited liability company, or a receiver, executor, trustee, guardian or other representative appointed by order of court.

RETAIL MOTOR VEHICLE FUEL DEALER/RETAIL DEALER: Any person, firm or corporation engaged in the business of selling motor vehicle fuel at retail, and not for resale.

SALE/PURCHASE: Any transfer of ownership or title or both, any exchange or any barter whether conditional or otherwise, in any manner or by any means whatsoever for consideration.

SALE AT RETAIL: Any sale to a person for that person's use or consumption and not for resale to another.

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-11, "MOTOR VEHICLE FUEL TAX", THERETO

3-4-11-3: TAX IMPOSED:

- (A) Commencing on May 1, 2016, a tax is hereby imposed upon the retail purchase, in the City of Darien, of motor vehicle fuel at the rate of two cents (\$0.02) per gallon or fraction thereof. The ultimate incidence of and liability for payment of the tax shall be upon the purchaser of the motor vehicle fuel. Nothing in this Section shall be construed to impose a tax upon the occupation of selling or distributing motor vehicle fuel.
- (B) This tax shall be in addition to any and all other taxes and charges, but such other taxes and charges shall not be construed as part of the purchase price upon which the tax imposed herein is levied.
- (C) It shall be a violation of this Section for any retail dealer to fail to add this tax to the retail price of motor vehicle fuel or to absorb the tax.

3-4-11-4: COLLECTION OF TAX AND REPORT TRANSMITTAL:

- (A) Each retail motor vehicle fuel dealer within the city limits shall have the duty to collect the motor vehicle fuel tax from each purchaser and to pay it over to the City Treasurer, along with an accounting therefore, on return forms provided by the City.
- (B) The return and tax payment shall be filed with the City Treasurer no later than the 20th day of the calendar month following the month of collection.

3-4-11-5: REGISTRATION AND MAINTENANCE OF RECORDS:

- (A) Each retail motor vehicle fuel dealer shall register with the City on forms provided by the City no later than May 1, 2016 or within thirty (30) days after the commencement of such business, whichever is later.
- (B) Every retail motor vehicle fuel dealer required to collect and remit the tax imposed herein shall keep accurate and complete books and records, including the maintenance of all invoices and other source documents, including the gross receipts for the sale of motor vehicle fuel and the taxes collected from the purchaser thereof. All books and records shall be subject to inspection by the City and its duly authorized agents and employees, at all times during business hours of the day.

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-11, "MOTOR VEHICLE FUEL TAX", THERETO

- 3-4-11-6: **SALES PRESUMED TAXABLE; BURDEN OF PROOF:** It shall be presumed that all sales of motor vehicle fuel in the City are subject to tax under this Section until the contrary is established. The burden of proving that a sale is not taxable hereunder shall be upon the retail dealer or purchaser so claiming.
- 3-4-11-7: **LATE PAYMENT PENALTY:** If the tax imposed herein is not paid when due, a late payment penalty equal to three percent (3%) of the unpaid tax shall be added for each month, or portion thereof, that such tax remains unpaid or underpaid and the total of such late payment penalty shall be paid along with the tax imposed herein.
- 3-4-11-8: **COLLECTION OF TAX:** When any retail dealer shall fail to pay any tax as herein provided, the City Attorney shall, upon request of the City Administrator, bring, or cause to be brought, an action to enforce the payment of the tax(es) on behalf of the City in any court having competent jurisdiction.
- 3-4-11-9: **PROCEEDS OF TAX AND FINES:** All proceeds resulting from the imposition of the tax imposed under this Section, including penalties, shall be paid to the treasury of the City.
- 3-4-11-10: **PENALTIES:**
- (A) Any person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with any of the provisions of this Section, shall be punished by a fine of not less than two hundred dollars (\$200.00) nor more than seven hundred fifty dollars (\$750.00) for the first offense, and not less than five hundred dollars (\$500.00) nor more than one thousand dollars (\$1,000.00) for the second and each subsequent offense in any one hundred eighty (180) day period. This is in addition to any late penalty payment for late payment, underpayment or nonpayment of any tax due as set forth in subsection 3-4-11-7 of this Section.
- (B) Each day upon which a person shall continue any violation of this Section, or permit any such violation to exist after notification thereof, shall constitute a separate and distinct offense.
- (C) Any person subjected to the penalties provided for in this subsection, shall not be discharged or released from the payment of any tax due hereunder.

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-11, "MOTOR VEHICLE FUEL TAX", THERETO

3-4-11-11: **SEVERABILITY:** If any provision of this Section or application thereof to any person or circumstance is held unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Section which can be given effect without the invalid application or provision, and to this end each such invalid provision or invalid application of this Section is severable, unless otherwise provided by this Section.

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 21st day of March, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 4, "MUNICIPAL TAXATION", OF THE CITY OF DARIEN CITY CODE BY ADDING NEW SECTION 3-4-11, "MOTOR VEHICLE FUEL TAX", THERETO

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 21st day of March, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council Meeting
March 21, 2016

ISSUE STATEMENT

A resolution to amend the Private Property-Development Storm Water Management Assistance Policy for an additional funding level, Level 1 and Level 2, for the Rear Yard Drainage Program Assistance Program.

RESOLUTION

BACKGROUND

Throughout the year, the City receives complaints regarding drainage issues within the rear lot lines/easements. The complaints are due to standing water that stems from active sump pumps, grading issues and mature landscaping. The areas further stay saturated throughout the season, thereby making it difficult to mow and maintain these areas and further creates conditions for mosquito breeding. The City's Private Property-Development Storm Water Management Assistance Policy or further referred to as the *Rear Yard Drainage Program* allows residents, multifamily, commercial property owners and the City to work together in resolving these nuisance ponding and drainage issues.

The current policy requires the following participation funding levels:

Single Family Residences \$1,000
Outlots - \$1,000.00
Multi-family - \$2,500.00
Commercial - \$3,000.00

The City will contribute up to \$5,000. Any additional costs above the City's contribution are shared by the participants of the project.

Typically, the City receives and completes approximately 5-9 of these projects per year and includes anywhere from 2 up to 6 participants per project. Projects range in costs from \$3,400 to \$14,000. The FYE16 budget included \$36,000 for such projects.

The City Staff has been directed to review and present an additional level of funding for extraordinary drainage situations. The issue at hand is there are situations where the cost for certain drainage programs begins to range in the amounts of \$15,000 to \$25,000 and often there is a very limited number of participants. The Committee reviewed several levels of cost sharing and has recommended the following.

- The Municipal Services Department shall cost estimate a proposed rear yard drainage project
- The Cost Estimate and the Participation Level will be as follows
Level 1
 - Estimated Project Cost Limits \$1,001-\$20,000
 - Single Family Residence contribute the first \$1,000
 - Outlots contribute the first \$1,000
 - Multi-family contribute the first \$2,500.00

Commercial contribute the first \$3,000.00

City will contribute up to 75% after the deductible

Level 2

Estimated Project Cost Limits \$20,001-\$50,000

Single Family Residence contribute the first \$2,800

Outlots contribute the first \$2,800

Multi-family contribute the first \$5,000

Commercial contribute the first \$6,000

City will contribute up to 60% after the deductible

Attached and Labeled as [Level 1 and Level 2 Private Property-Development Storm Water Management Assistance Scenarios](#), are examples of project costs and contributions for the City's and the participants funding portions. The chart also compares in percentages the levels of participant(s) and the City's costs as compared to the cost of the project.

Attached and Labeled as [Private Property-Development Storm Water Management Assistance](#) is a copy of the amended policy.

COMMITTEE RECOMMENDATION

The Municipal Services Committee discussed this item on January 25, 2016 and February 16, 2016. This item was discussed with the Administration Finance Committee-Committee of the Whole, on February 29, 2016. The Committee of the Whole agreed to fund an amount of \$72,300 for the FYE 17 Budget.

The Municipal Services Committee recommended approval of a resolution to amend the Private Property-Development Storm Water Management Assistance Policy for an additional funding level for the Rear Yard Drainage Program.

The Municipal Services Committee recommended the City Administrator to authorize approval for a City cost share not to exceed \$7,750. All additional cost estimates that exceed the \$7,750 City share will require City Council approval. The authorization allows Staff to entertain and complete these type of projects in a more timely matter. Mayor Weaver requested that Staff maintain the policy of seeking City Council approval for all projects that exceed \$5,000. The authorization is being presented to the City Council for further discussion. Should City Council be in favor of the policy change granting authorization, a separate ordinance will be forthcoming regarding the codifying of this update. Note: This will *only* apply to the Private Property-Development Storm Water Management Assistance.

ALTERNATE CONSIDERATION

As directed by City Council.

DECISION MODE

This item will be placed on the March 21, 2016 City Council Meeting for formal consideration.

Private Property-Development Storm Water Management Assistance Policy
Residential Scenarios



LEVEL	ONE	FUNDING
Deductible Schedule		
Single Family Residences		\$1,000
Outlots		\$1,000
Multi Family		\$2,500
Commercial		\$3,000

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITHOUT DEDUCTIBLE	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PARTICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 5,000.00	10	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 100.00	\$ 200.00	2.50%	100.00%	\$ 100.00	\$ 1,000.00	2.500%	\$ 5,000.00
\$ 5,000.00	9	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 111.12	\$ 222.23	2.78%	100.00%	\$ 111.12	\$ 1,000.08	2.778%	\$ 5,000.00
\$ 5,000.00	8	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 125.00	\$ 250.00	3.13%	100.00%	\$ 125.00	\$ 1,000.00	3.125%	\$ 5,000.00
\$ 5,000.00	7	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 142.88	\$ 285.74	3.57%	100.00%	\$ 142.88	\$ 1,000.16	3.572%	\$ 5,000.00
\$ 5,000.00	6	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 166.64	\$ 333.31	4.17%	100.00%	\$ 166.64	\$ 999.84	4.166%	\$ 5,000.00
\$ 5,000.00	5	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 200.00	\$ 400.00	5.00%	100.00%	\$ 200.00	\$ 1,000.00	5.00%	\$ 5,000.00
\$ 5,000.00	4	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 250.00	\$ 500.00	6.25%	100.00%	\$ 250.00	\$ 1,000.00	6.25%	\$ 5,000.00
\$ 5,000.00	3	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 333.20	\$ 666.53	8.33%	100.00%	\$ 333.20	\$ 999.60	8.33%	\$ 5,000.00
\$ 5,000.00	2	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 500.00	\$ 1,000.00	12.50%	100.00%	\$ 500.00	\$ 1,000.00	12.50%	\$ 5,000.00
\$ 5,000.00	1	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	25.00%	100.00%	\$ 1,000.00	\$ 1,000.00	25.00%	\$ 5,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PARTICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 6,000.00	10	\$ 1,000.00	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 125.00	\$ 225.00	2.50%	75.00%	\$ 125.00	\$ 1,250.00	2.500%	\$ 6,000.00
\$ 6,000.00	9	\$ 1,000.00	\$ 5,000.00	\$ 3,749.90	\$ 1,250.10	\$ 138.90	\$ 250.01	2.78%	75.00%	\$ 138.90	\$ 1,250.10	2.778%	\$ 6,000.00
\$ 6,000.00	8	\$ 1,000.00	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 156.25	\$ 281.25	3.13%	75.00%	\$ 156.25	\$ 1,250.00	3.125%	\$ 6,000.00
\$ 6,000.00	7	\$ 1,000.00	\$ 5,000.00	\$ 3,749.80	\$ 1,250.20	\$ 178.60	\$ 321.46	3.57%	75.00%	\$ 178.60	\$ 1,250.20	3.572%	\$ 6,000.00
\$ 6,000.00	6	\$ 1,000.00	\$ 5,000.00	\$ 3,750.20	\$ 1,249.80	\$ 208.30	\$ 374.97	4.17%	75.00%	\$ 208.30	\$ 1,249.80	4.166%	\$ 6,000.00
\$ 6,000.00	5	\$ 1,000.00	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 250.00	\$ 450.00	5.00%	75.00%	\$ 250.00	\$ 1,250.00	5.00%	\$ 6,000.00
\$ 6,000.00	4	\$ 1,000.00	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 312.50	\$ 562.50	6.25%	75.00%	\$ 312.50	\$ 1,250.00	6.25%	\$ 6,000.00
\$ 6,000.00	3	\$ 1,000.00	\$ 5,000.00	\$ 3,749.75	\$ 1,250.25	\$ 416.75	\$ 750.08	8.34%	75.00%	\$ 416.75	\$ 1,250.25	8.335%	\$ 6,000.00
\$ 6,000.00	2	\$ 1,000.00	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 625.00	\$ 1,125.00	12.50%	75.00%	\$ 625.00	\$ 1,250.00	12.50%	\$ 6,000.00
\$ 6,000.00	1	\$ 1,000.00	\$ 5,000.00	\$ 3,750.00	\$ 1,250.00	\$ 1,250.00	\$ 2,250.00	25.00%	75.00%	\$ 1,250.00	\$ 1,250.00	25.00%	\$ 6,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 7,000.00	10	\$ 1,000.00	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	\$ 150.00	\$ 250.00	2.50%	75.00%	\$ 150.00	\$ 1,500.00	2.500%	\$ 7,000.00
\$ 7,000.00	9	\$ 1,000.00	\$ 6,000.00	\$ 4,499.88	\$ 1,500.12	\$ 166.68	\$ 277.79	2.78%	75.00%	\$ 166.68	\$ 1,500.12	2.778%	\$ 7,000.00
\$ 7,000.00	8	\$ 1,000.00	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	\$ 187.50	\$ 312.50	3.13%	75.00%	\$ 187.50	\$ 1,500.00	3.125%	\$ 7,000.00
\$ 7,000.00	7	\$ 1,000.00	\$ 6,000.00	\$ 4,499.76	\$ 1,500.24	\$ 214.32	\$ 357.18	3.57%	75.00%	\$ 214.32	\$ 1,500.24	3.572%	\$ 7,000.00
\$ 7,000.00	6	\$ 1,000.00	\$ 6,000.00	\$ 4,500.24	\$ 1,499.76	\$ 249.96	\$ 416.63	4.17%	75.00%	\$ 249.96	\$ 1,499.76	4.166%	\$ 7,000.00
\$ 7,000.00	5	\$ 1,000.00	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	\$ 300.00	\$ 500.00	5.00%	75.00%	\$ 300.00	\$ 1,500.00	5.00%	\$ 7,000.00
\$ 7,000.00	4	\$ 1,000.00	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	\$ 375.00	\$ 625.00	6.25%	75.00%	\$ 375.00	\$ 1,500.00	6.25%	\$ 7,000.00
\$ 7,000.00	3	\$ 1,000.00	\$ 6,000.00	\$ 4,499.70	\$ 1,500.30	\$ 500.10	\$ 833.43	8.34%	75.00%	\$ 500.10	\$ 1,500.30	8.335%	\$ 7,000.00
\$ 7,000.00	2	\$ 1,000.00	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	\$ 750.00	\$ 1,250.00	12.50%	75.00%	\$ 750.00	\$ 1,500.00	12.50%	\$ 7,000.00
\$ 7,000.00	1	\$ 1,000.00	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	25.00%	75.00%	\$ 1,500.00	\$ 1,500.00	25.00%	\$ 7,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 8,000.00	10	\$ 1,000.00	\$ 7,000.00	\$ 5,250.00	\$ 1,750.00	\$ 175.00	\$ 275.00	2.50%	75.00%	\$ 175.00	\$ 1,750.00	2.500%	\$ 8,000.00
\$ 8,000.00	9	\$ 1,000.00	\$ 7,000.00	\$ 5,249.86	\$ 1,750.14	\$ 194.46	\$ 305.57	2.78%	75.00%	\$ 194.46	\$ 1,750.14	2.778%	\$ 8,000.00
\$ 8,000.00	8	\$ 1,000.00	\$ 7,000.00	\$ 5,250.00	\$ 1,750.00	\$ 218.75	\$ 343.75	3.13%	75.00%	\$ 218.75	\$ 1,750.00	3.125%	\$ 8,000.00
\$ 8,000.00	7	\$ 1,000.00	\$ 7,000.00	\$ 5,249.72	\$ 1,750.28	\$ 250.04	\$ 392.90	3.57%	75.00%	\$ 250.04	\$ 1,750.28	3.572%	\$ 8,000.00
\$ 8,000.00	6	\$ 1,000.00	\$ 7,000.00	\$ 5,250.28	\$ 1,749.72	\$ 291.62	\$ 458.29	4.17%	75.00%	\$ 291.62	\$ 1,749.72	4.166%	\$ 8,000.00
\$ 8,000.00	5	\$ 1,000.00	\$ 7,000.00	\$ 5,250.00	\$ 1,750.00	\$ 350.00	\$ 550.00	5.00%	75.00%	\$ 350.00	\$ 1,750.00	5.00%	\$ 8,000.00
\$ 8,000.00	4	\$ 1,000.00	\$ 7,000.00	\$ 5,250.00	\$ 1,750.00	\$ 437.50	\$ 687.50	6.25%	75.00%	\$ 437.50	\$ 1,750.00	6.25%	\$ 8,000.00
\$ 8,000.00	3	\$ 1,000.00	\$ 7,000.00	\$ 5,249.65	\$ 1,750.35	\$ 583.45	\$ 916.78	8.34%	75.00%	\$ 583.45	\$ 1,750.35	8.335%	\$ 8,000.00
\$ 8,000.00	2	\$ 1,000.00	\$ 7,000.00	\$ 5,250.00	\$ 1,750.00	\$ 875.00	\$ 1,375.00	12.50%	75.00%	\$ 875.00	\$ 1,750.00	12.50%	\$ 8,000.00
\$ 8,000.00	1	\$ 1,000.00	\$ 7,000.00	\$ 5,250.00	\$ 1,750.00	\$ 1,750.00	\$ 2,750.00	25.00%	75.00%	\$ 1,750.00	\$ 1,750.00	25.00%	\$ 8,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 9,000.00	10	\$ 1,000.00	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00	\$ 200.00	\$ 300.00	2.50%	75.00%	\$ 200.00	\$ 2,000.00	2.500%	\$ 9,000.00
\$ 9,000.00	9	\$ 1,000.00	\$ 8,000.00	\$ 5,999.84	\$ 2,000.16	\$ 222.24	\$ 333.35	2.78%	75.00%	\$ 222.24	\$ 2,000.16	2.778%	\$ 9,000.00
\$ 9,000.00	8	\$ 1,000.00	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00	\$ 250.00	\$ 375.00	3.13%	75.00%	\$ 250.00	\$ 2,000.00	3.125%	\$ 9,000.00
\$ 9,000.00	7	\$ 1,000.00	\$ 8,000.00	\$ 5,999.68	\$ 2,000.32	\$ 285.76	\$ 428.62	3.57%	75.00%	\$ 285.76	\$ 2,000.32	3.572%	\$ 9,000.00
\$ 9,000.00	6	\$ 1,000.00	\$ 8,000.00	\$ 6,000.32	\$ 1,999.68	\$ 333.28	\$ 499.95	4.17%	75.00%	\$ 333.28	\$ 1,999.68	4.166%	\$ 9,000.00
\$ 9,000.00	5	\$ 1,000.00	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00	\$ 400.00	\$ 600.00	5.00%	75.00%	\$ 400.00	\$ 2,000.00	5.00%	\$ 9,000.00
\$ 9,000.00	4	\$ 1,000.00	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00	\$ 500.00	\$ 750.00	6.25%	75.00%	\$ 500.00	\$ 2,000.00	6.25%	\$ 9,000.00
\$ 9,000.00	3	\$ 1,000.00	\$ 8,000.00	\$ 5,999.60	\$ 2,000.40	\$ 666.80	\$ 1,000.13	8.34%	75.00%	\$ 666.80	\$ 2,000.40	8.335%	\$ 9,000.00
\$ 9,000.00	2	\$ 1,000.00	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	12.50%	75.00%	\$ 1,000.00	\$ 2,000.00	12.50%	\$ 9,000.00
\$ 9,000.00	1	\$ 1,000.00	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	25.00%	75.00%	\$ 2,000.00	\$ 2,000.00	25.00%	\$ 9,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 10,000.00	10	\$ 1,000.00	\$ 9,000.00	\$ 6,750.00	\$ 2,250.00	\$ 225.00	\$ 325.00	2.50%	75.00%	\$ 225.00	\$ 2,250.00	2.500%	\$ 10,000.00
\$ 10,000.00	9	\$ 1,000.00	\$ 9,000.00	\$ 6,749.82	\$ 2,250.18	\$ 250.02	\$ 361.13	2.78%	75.00%	\$ 250.02	\$ 2,250.18	2.778%	\$ 10,000.00
\$ 10,000.00	8	\$ 1,000.00	\$ 9,000.00	\$ 6,750.00	\$ 2,250.00	\$ 281.25	\$ 406.25	3.13%	75.00%	\$ 281.25	\$ 2,250.00	3.125%	\$ 10,000.00
\$ 10,000.00	7	\$ 1,000.00	\$ 9,000.00	\$ 6,749.64	\$ 2,250.36	\$ 321.48	\$ 464.34	3.57%	75.00%	\$ 321.48	\$ 2,250.36	3.572%	\$ 10,000.00
\$ 10,000.00	6	\$ 1,000.00	\$ 9,000.00	\$ 6,750.36	\$ 2,249.64	\$ 374.94	\$ 541.61	4.17%	75.00%	\$ 374.94	\$ 2,249.64	4.166%	\$ 10,000.00
\$ 10,000.00	5	\$ 1,000.00	\$ 9,000.00	\$ 6,750.00	\$ 2,250.00	\$ 450.00	\$ 650.00	5.00%	75.00%	\$ 450.00	\$ 2,250.00	5.00%	\$ 10,000.00
\$ 10,000.00	4	\$ 1,000.00	\$ 9,000.00	\$ 6,750.00	\$ 2,250.00	\$ 562.50	\$ 812.50	6.25%	75.00%	\$ 562.50	\$ 2,250.00	6.25%	\$ 10,000.00
\$ 10,000.00	3	\$ 1,000.00	\$ 9,000.00	\$ 6,749.55	\$ 2,250.45	\$ 750.15	\$ 1,083.48	8.34%	75.00%	\$ 750.15	\$ 2,250.45	8.335%	\$ 10,000.00
\$ 10,000.00	2	\$ 1,000.00	\$ 9,000.00	\$ 6,750.00	\$ 2,250.00	\$ 1,125.00	\$ 1,625.00	12.50%	75.00%	\$ 1,125.00	\$ 2,250.00	12.50%	\$ 10,000.00
\$ 10,000.00	1	\$ 1,000.00	\$ 9,000.00	\$ 6,750.00	\$ 2,250.00	\$ 2,250.00	\$ 3,250.00	25.00%	75.00%	\$ 2,250.00	\$ 2,250.00	25.00%	\$ 10,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 11,000.00	10	\$ 1,000.00	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 250.00	\$ 350.00	2.50%	75.00%	\$ 250.00	\$ 2,500.00	2.500%	\$ 11,000.00
\$ 11,000.00	9	\$ 1,000.00	\$ 10,000.00	\$ 7,499.80	\$ 2,500.20	\$ 277.80	\$ 388.91	2.78%	75.00%	\$ 277.80	\$ 2,500.20	2.778%	\$ 11,000.00
\$ 11,000.00	8	\$ 1,000.00	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 312.50	\$ 437.50	3.13%	75.00%	\$ 312.50	\$ 2,500.00	3.125%	\$ 11,000.00
\$ 11,000.00	7	\$ 1,000.00	\$ 10,000.00	\$ 7,499.60	\$ 2,500.40	\$ 357.20	\$ 500.06	3.57%	75.00%	\$ 357.20	\$ 2,500.40	3.572%	\$ 11,000.00
\$ 11,000.00	6	\$ 1,000.00	\$ 10,000.00	\$ 7,500.40	\$ 2,499.60	\$ 416.60	\$ 583.27	4.17%	75.00%	\$ 416.60	\$ 2,499.60	4.166%	\$ 11,000.00
\$ 11,000.00	5	\$ 1,000.00	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 500.00	\$ 700.00	5.00%	75.00%	\$ 500.00	\$ 2,500.00	5.00%	\$ 11,000.00
\$ 11,000.00	4	\$ 1,000.00	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 625.00	\$ 875.00	6.25%	75.00%	\$ 625.00	\$ 2,500.00	6.25%	\$ 11,000.00
\$ 11,000.00	3	\$ 1,000.00	\$ 10,000.00	\$ 7,499.50	\$ 2,500.50	\$ 833.50	\$ 1,166.83	8.34%	75.00%	\$ 833.50	\$ 2,500.50	8.335%	\$ 11,000.00
\$ 11,000.00	2	\$ 1,000.00	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 1,250.00	\$ 1,750.00	12.50%	75.00%	\$ 1,250.00	\$ 2,500.00	12.50%	\$ 11,000.00
\$ 11,000.00	1	\$ 1,000.00	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	25.00%	75.00%	\$ 2,500.00	\$ 2,500.00	25.00%	\$ 11,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 12,000.00	10	\$ 1,000.00	\$ 11,000.00	\$ 8,250.00	\$ 2,750.00	\$ 275.00	\$ 375.00	2.50%	75.00%	\$ 275.00	\$ 2,750.00	2.500%	\$ 12,000.00
\$ 12,000.00	9	\$ 1,000.00	\$ 11,000.00	\$ 8,249.78	\$ 2,750.22	\$ 305.58	\$ 416.69	2.78%	75.00%	\$ 305.58	\$ 2,750.22	2.778%	\$ 12,000.00
\$ 12,000.00	8	\$ 1,000.00	\$ 11,000.00	\$ 8,250.00	\$ 2,750.00	\$ 343.75	\$ 468.75	3.13%	75.00%	\$ 343.75	\$ 2,750.00	3.125%	\$ 12,000.00
\$ 12,000.00	7	\$ 1,000.00	\$ 11,000.00	\$ 8,249.56	\$ 2,750.44	\$ 392.92	\$ 535.78	3.57%	75.00%	\$ 392.92	\$ 2,750.44	3.572%	\$ 12,000.00
\$ 12,000.00	6	\$ 1,000.00	\$ 11,000.00	\$ 8,250.44	\$ 2,749.56	\$ 458.26	\$ 624.93	4.17%	75.00%	\$ 458.26	\$ 2,749.56	4.166%	\$ 12,000.00
\$ 12,000.00	5	\$ 1,000.00	\$ 11,000.00	\$ 8,250.00	\$ 2,750.00	\$ 550.00	\$ 750.00	5.00%	75.00%	\$ 550.00	\$ 2,750.00	5.00%	\$ 12,000.00
\$ 12,000.00	4	\$ 1,000.00	\$ 11,000.00	\$ 8,250.00	\$ 2,750.00	\$ 687.50	\$ 937.50	6.25%	75.00%	\$ 687.50	\$ 2,750.00	6.25%	\$ 12,000.00
\$ 12,000.00	3	\$ 1,000.00	\$ 11,000.00	\$ 8,249.45	\$ 2,750.55	\$ 916.85	\$ 1,250.18	8.34%	75.00%	\$ 916.85	\$ 2,750.55	8.335%	\$ 12,000.00
\$ 12,000.00	2	\$ 1,000.00	\$ 11,000.00	\$ 8,250.00	\$ 2,750.00	\$ 1,375.00	\$ 1,875.00	12.50%	75.00%	\$ 1,375.00	\$ 2,750.00	12.50%	\$ 12,000.00
\$ 12,000.00	1	\$ 1,000.00	\$ 11,000.00	\$ 8,250.00	\$ 2,750.00	\$ 2,750.00	\$ 3,750.00	25.00%	75.00%	\$ 2,750.00	\$ 2,750.00	25.00%	\$ 12,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 13,000.00	10	\$ 1,000.00	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 300.00	\$ 400.00	2.50%	75.00%	\$ 300.00	\$ 3,000.00	2.500%	\$ 13,000.00
\$ 13,000.00	9	\$ 1,000.00	\$ 12,000.00	\$ 8,999.76	\$ 3,000.24	\$ 333.36	\$ 444.47	2.78%	75.00%	\$ 333.36	\$ 3,000.24	2.778%	\$ 13,000.00
\$ 13,000.00	8	\$ 1,000.00	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 375.00	\$ 500.00	3.13%	75.00%	\$ 375.00	\$ 3,000.00	3.125%	\$ 13,000.00
\$ 13,000.00	7	\$ 1,000.00	\$ 12,000.00	\$ 8,999.52	\$ 3,000.48	\$ 428.64	\$ 571.50	3.57%	75.00%	\$ 428.64	\$ 3,000.48	3.572%	\$ 13,000.00
\$ 13,000.00	6	\$ 1,000.00	\$ 12,000.00	\$ 9,000.48	\$ 2,999.52	\$ 499.92	\$ 666.59	4.17%	75.00%	\$ 499.92	\$ 2,999.52	4.166%	\$ 13,000.00
\$ 13,000.00	5	\$ 1,000.00	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 600.00	\$ 800.00	5.00%	75.00%	\$ 600.00	\$ 3,000.00	5.00%	\$ 13,000.00
\$ 13,000.00	4	\$ 1,000.00	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 750.00	\$ 1,000.00	6.25%	75.00%	\$ 750.00	\$ 3,000.00	6.25%	\$ 13,000.00
\$ 13,000.00	3	\$ 1,000.00	\$ 12,000.00	\$ 8,999.40	\$ 3,000.60	\$ 1,000.20	\$ 1,333.53	8.34%	75.00%	\$ 1,000.20	\$ 3,000.60	8.335%	\$ 13,000.00
\$ 13,000.00	2	\$ 1,000.00	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 1,500.00	\$ 2,000.00	12.50%	75.00%	\$ 1,500.00	\$ 3,000.00	12.50%	\$ 13,000.00
\$ 13,000.00	1	\$ 1,000.00	\$ 12,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	25.00%	75.00%	\$ 3,000.00	\$ 3,000.00	25.00%	\$ 13,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 14,000.00	10	\$ 1,000.00	\$ 13,000.00	\$ 9,750.00	\$ 3,250.00	\$ 325.00	\$ 425.00	2.50%	75.00%	\$ 325.00	\$ 3,250.00	2.500%	\$ 14,000.00
\$ 14,000.00	9	\$ 1,000.00	\$ 13,000.00	\$ 9,749.74	\$ 3,250.26	\$ 361.14	\$ 472.25	2.78%	75.00%	\$ 361.14	\$ 3,250.26	2.778%	\$ 14,000.00
\$ 14,000.00	8	\$ 1,000.00	\$ 13,000.00	\$ 9,750.00	\$ 3,250.00	\$ 406.25	\$ 531.25	3.13%	75.00%	\$ 406.25	\$ 3,250.00	3.125%	\$ 14,000.00
\$ 14,000.00	7	\$ 1,000.00	\$ 13,000.00	\$ 9,749.48	\$ 3,250.52	\$ 464.36	\$ 607.22	3.57%	75.00%	\$ 464.36	\$ 3,250.52	3.572%	\$ 14,000.00
\$ 14,000.00	6	\$ 1,000.00	\$ 13,000.00	\$ 9,750.52	\$ 3,249.48	\$ 541.58	\$ 708.25	4.17%	75.00%	\$ 541.58	\$ 3,249.48	4.166%	\$ 14,000.00
\$ 14,000.00	5	\$ 1,000.00	\$ 13,000.00	\$ 9,750.00	\$ 3,250.00	\$ 650.00	\$ 850.00	5.00%	75.00%	\$ 650.00	\$ 3,250.00	5.00%	\$ 14,000.00
\$ 14,000.00	4	\$ 1,000.00	\$ 13,000.00	\$ 9,750.00	\$ 3,250.00	\$ 812.50	\$ 1,062.50	6.25%	75.00%	\$ 812.50	\$ 3,250.00	6.25%	\$ 14,000.00
\$ 14,000.00	3	\$ 1,000.00	\$ 13,000.00	\$ 9,749.35	\$ 3,250.65	\$ 1,083.55	\$ 1,416.88	8.34%	75.00%	\$ 1,083.55	\$ 3,250.65	8.335%	\$ 14,000.00
\$ 14,000.00	2	\$ 1,000.00	\$ 13,000.00	\$ 9,750.00	\$ 3,250.00	\$ 1,625.00	\$ 2,125.00	12.50%	75.00%	\$ 1,625.00	\$ 3,250.00	12.50%	\$ 14,000.00
\$ 14,000.00	1	\$ 1,000.00	\$ 13,000.00	\$ 9,750.00	\$ 3,250.00	\$ 3,250.00	\$ 4,250.00	25.00%	75.00%	\$ 3,250.00	\$ 3,250.00	25.00%	\$ 14,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 15,000.00	10	\$ 1,000.00	\$ 14,000.00	\$ 10,500.00	\$ 3,500.00	\$ 350.00	\$ 450.00	2.50%	75.00%	\$ 350.00	\$ 3,500.00	2.500%	\$ 15,000.00
\$ 15,000.00	9	\$ 1,000.00	\$ 14,000.00	\$ 10,499.72	\$ 3,500.28	\$ 388.92	\$ 500.03	2.78%	75.00%	\$ 388.92	\$ 3,500.28	2.778%	\$ 15,000.00
\$ 15,000.00	8	\$ 1,000.00	\$ 14,000.00	\$ 10,500.00	\$ 3,500.00	\$ 437.50	\$ 562.50	3.13%	75.00%	\$ 437.50	\$ 3,500.00	3.125%	\$ 15,000.00
\$ 15,000.00	7	\$ 1,000.00	\$ 14,000.00	\$ 10,499.44	\$ 3,500.56	\$ 500.08	\$ 642.94	3.57%	75.00%	\$ 500.08	\$ 3,500.56	3.572%	\$ 15,000.00
\$ 15,000.00	6	\$ 1,000.00	\$ 14,000.00	\$ 10,500.56	\$ 3,499.44	\$ 583.24	\$ 749.91	4.17%	75.00%	\$ 583.24	\$ 3,499.44	4.166%	\$ 15,000.00
\$ 15,000.00	5	\$ 1,000.00	\$ 14,000.00	\$ 10,500.00	\$ 3,500.00	\$ 700.00	\$ 900.00	5.00%	75.00%	\$ 700.00	\$ 3,500.00	5.00%	\$ 15,000.00
\$ 15,000.00	4	\$ 1,000.00	\$ 14,000.00	\$ 10,500.00	\$ 3,500.00	\$ 875.00	\$ 1,125.00	6.25%	75.00%	\$ 875.00	\$ 3,500.00	6.25%	\$ 15,000.00
\$ 15,000.00	3	\$ 1,000.00	\$ 14,000.00	\$ 10,499.30	\$ 3,500.70	\$ 1,166.90	\$ 1,500.23	8.34%	75.00%	\$ 1,166.90	\$ 3,500.70	8.335%	\$ 15,000.00
\$ 15,000.00	2	\$ 1,000.00	\$ 14,000.00	\$ 10,500.00	\$ 3,500.00	\$ 1,750.00	\$ 2,250.00	12.50%	75.00%	\$ 1,750.00	\$ 3,500.00	12.50%	\$ 15,000.00
\$ 15,000.00	1	\$ 1,000.00	\$ 14,000.00	\$ 10,500.00	\$ 3,500.00	\$ 3,500.00	\$ 4,500.00	25.00%	75.00%	\$ 3,500.00	\$ 3,500.00	25.00%	\$ 15,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 16,000.00	10	\$ 1,000.00	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 375.00	\$ 475.00	2.50%	75.00%	\$ 375.00	\$ 3,750.00	2.500%	\$ 16,000.00
\$ 16,000.00	9	\$ 1,000.00	\$ 15,000.00	\$ 11,249.70	\$ 3,750.30	\$ 416.70	\$ 527.81	2.78%	75.00%	\$ 416.70	\$ 3,750.30	2.778%	\$ 16,000.00
\$ 16,000.00	8	\$ 1,000.00	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 468.75	\$ 593.75	3.13%	75.00%	\$ 468.75	\$ 3,750.00	3.125%	\$ 16,000.00
\$ 16,000.00	7	\$ 1,000.00	\$ 15,000.00	\$ 11,249.40	\$ 3,750.60	\$ 535.80	\$ 678.66	3.57%	75.00%	\$ 535.80	\$ 3,750.60	3.572%	\$ 16,000.00
\$ 16,000.00	6	\$ 1,000.00	\$ 15,000.00	\$ 11,250.60	\$ 3,749.40	\$ 624.90	\$ 791.57	4.17%	75.00%	\$ 624.90	\$ 3,749.40	4.166%	\$ 16,000.00
\$ 16,000.00	5	\$ 1,000.00	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 750.00	\$ 950.00	5.00%	75.00%	\$ 750.00	\$ 3,750.00	5.00%	\$ 16,000.00
\$ 16,000.00	4	\$ 1,000.00	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 937.50	\$ 1,187.50	6.25%	75.00%	\$ 937.50	\$ 3,750.00	6.25%	\$ 16,000.00
\$ 16,000.00	3	\$ 1,000.00	\$ 15,000.00	\$ 11,249.25	\$ 3,750.75	\$ 1,250.25	\$ 1,583.58	8.34%	75.00%	\$ 1,250.25	\$ 3,750.75	8.335%	\$ 16,000.00
\$ 16,000.00	2	\$ 1,000.00	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 1,875.00	\$ 2,375.00	12.50%	75.00%	\$ 1,875.00	\$ 3,750.00	12.50%	\$ 16,000.00
\$ 16,000.00	1	\$ 1,000.00	\$ 15,000.00	\$ 11,250.00	\$ 3,750.00	\$ 3,750.00	\$ 4,750.00	25.00%	75.00%	\$ 3,750.00	\$ 3,750.00	25.00%	\$ 16,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 17,000.00	10	\$ 1,000.00	\$ 16,000.00	\$ 12,000.00	\$ 4,000.00	\$ 400.00	\$ 500.00	2.50%	75.00%	\$ 400.00	\$ 4,000.00	2.500%	\$ 17,000.00
\$ 17,000.00	9	\$ 1,000.00	\$ 16,000.00	\$ 11,999.68	\$ 4,000.32	\$ 444.48	\$ 555.59	2.78%	75.00%	\$ 444.48	\$ 4,000.32	2.778%	\$ 17,000.00
\$ 17,000.00	8	\$ 1,000.00	\$ 16,000.00	\$ 12,000.00	\$ 4,000.00	\$ 500.00	\$ 625.00	3.13%	75.00%	\$ 500.00	\$ 4,000.00	3.125%	\$ 17,000.00
\$ 17,000.00	7	\$ 1,000.00	\$ 16,000.00	\$ 11,999.36	\$ 4,000.64	\$ 571.52	\$ 714.38	3.57%	75.00%	\$ 571.52	\$ 4,000.64	3.572%	\$ 17,000.00
\$ 17,000.00	6	\$ 1,000.00	\$ 16,000.00	\$ 12,000.64	\$ 3,999.36	\$ 666.56	\$ 833.23	4.17%	75.00%	\$ 666.56	\$ 3,999.36	4.166%	\$ 17,000.00
\$ 17,000.00	5	\$ 1,000.00	\$ 16,000.00	\$ 12,000.00	\$ 4,000.00	\$ 800.00	\$ 1,000.00	5.00%	75.00%	\$ 800.00	\$ 4,000.00	5.00%	\$ 17,000.00
\$ 17,000.00	4	\$ 1,000.00	\$ 16,000.00	\$ 12,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,250.00	6.25%	75.00%	\$ 1,000.00	\$ 4,000.00	6.25%	\$ 17,000.00
\$ 17,000.00	3	\$ 1,000.00	\$ 16,000.00	\$ 11,999.20	\$ 4,000.80	\$ 1,333.60	\$ 1,666.93	8.34%	75.00%	\$ 1,333.60	\$ 4,000.80	8.335%	\$ 17,000.00
\$ 17,000.00	2	\$ 1,000.00	\$ 16,000.00	\$ 12,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,500.00	12.50%	75.00%	\$ 2,000.00	\$ 4,000.00	12.50%	\$ 17,000.00
\$ 17,000.00	1	\$ 1,000.00	\$ 16,000.00	\$ 12,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	25.00%	75.00%	\$ 4,000.00	\$ 4,000.00	25.00%	\$ 17,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 18,000.00	10	\$ 1,000.00	\$ 17,000.00	\$ 12,750.00	\$ 4,250.00	\$ 425.00	\$ 525.00	2.50%	75.00%	\$ 425.00	\$ 4,250.00	2.500%	\$ 18,000.00
\$ 18,000.00	9	\$ 1,000.00	\$ 17,000.00	\$ 12,749.66	\$ 4,250.34	\$ 472.26	\$ 583.37	2.78%	75.00%	\$ 472.26	\$ 4,250.34	2.778%	\$ 18,000.00
\$ 18,000.00	8	\$ 1,000.00	\$ 17,000.00	\$ 12,750.00	\$ 4,250.00	\$ 531.25	\$ 656.25	3.13%	75.00%	\$ 531.25	\$ 4,250.00	3.125%	\$ 18,000.00
\$ 18,000.00	7	\$ 1,000.00	\$ 17,000.00	\$ 12,749.32	\$ 4,250.68	\$ 607.24	\$ 750.10	3.57%	75.00%	\$ 607.24	\$ 4,250.68	3.572%	\$ 18,000.00
\$ 18,000.00	6	\$ 1,000.00	\$ 17,000.00	\$ 12,750.68	\$ 4,249.32	\$ 708.22	\$ 874.89	4.17%	75.00%	\$ 708.22	\$ 4,249.32	4.166%	\$ 18,000.00
\$ 18,000.00	5	\$ 1,000.00	\$ 17,000.00	\$ 12,750.00	\$ 4,250.00	\$ 850.00	\$ 1,050.00	5.00%	75.00%	\$ 850.00	\$ 4,250.00	5.00%	\$ 18,000.00
\$ 18,000.00	4	\$ 1,000.00	\$ 17,000.00	\$ 12,750.00	\$ 4,250.00	\$ 1,062.50	\$ 1,312.50	6.25%	75.00%	\$ 1,062.50	\$ 4,250.00	6.25%	\$ 18,000.00
\$ 18,000.00	3	\$ 1,000.00	\$ 17,000.00	\$ 12,749.15	\$ 4,250.85	\$ 1,416.95	\$ 1,750.28	8.34%	75.00%	\$ 1,416.95	\$ 4,250.85	8.335%	\$ 18,000.00
\$ 18,000.00	2	\$ 1,000.00	\$ 17,000.00	\$ 12,750.00	\$ 4,250.00	\$ 2,125.00	\$ 2,625.00	12.50%	75.00%	\$ 2,125.00	\$ 4,250.00	12.50%	\$ 18,000.00
\$ 18,000.00	1	\$ 1,000.00	\$ 17,000.00	\$ 12,750.00	\$ 4,250.00	\$ 4,250.00	\$ 5,250.00	25.00%	75.00%	\$ 4,250.00	\$ 4,250.00	25.00%	\$ 18,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 19,000.00	10	\$ 1,000.00	\$ 18,000.00	\$ 13,500.00	\$ 4,500.00	\$ 450.00	\$ 550.00	2.50%	75.00%	\$ 450.00	\$ 4,500.00	2.500%	\$ 19,000.00
\$ 19,000.00	9	\$ 1,000.00	\$ 18,000.00	\$ 13,499.64	\$ 4,500.36	\$ 500.04	\$ 611.15	2.78%	75.00%	\$ 500.04	\$ 4,500.36	2.778%	\$ 19,000.00
\$ 19,000.00	8	\$ 1,000.00	\$ 18,000.00	\$ 13,500.00	\$ 4,500.00	\$ 562.50	\$ 687.50	3.13%	75.00%	\$ 562.50	\$ 4,500.00	3.125%	\$ 19,000.00
\$ 19,000.00	7	\$ 1,000.00	\$ 18,000.00	\$ 13,499.28	\$ 4,500.72	\$ 642.96	\$ 785.82	3.57%	75.00%	\$ 642.96	\$ 4,500.72	3.572%	\$ 19,000.00
\$ 19,000.00	6	\$ 1,000.00	\$ 18,000.00	\$ 13,500.72	\$ 4,499.28	\$ 749.88	\$ 916.55	4.17%	75.00%	\$ 749.88	\$ 4,499.28	4.166%	\$ 19,000.00
\$ 19,000.00	5	\$ 1,000.00	\$ 18,000.00	\$ 13,500.00	\$ 4,500.00	\$ 900.00	\$ 1,100.00	5.00%	75.00%	\$ 900.00	\$ 4,500.00	5.00%	\$ 19,000.00
\$ 19,000.00	4	\$ 1,000.00	\$ 18,000.00	\$ 13,500.00	\$ 4,500.00	\$ 1,125.00	\$ 1,375.00	6.25%	75.00%	\$ 1,125.00	\$ 4,500.00	6.25%	\$ 19,000.00
\$ 19,000.00	3	\$ 1,000.00	\$ 18,000.00	\$ 13,499.10	\$ 4,500.90	\$ 1,500.30	\$ 1,833.63	8.34%	75.00%	\$ 1,500.30	\$ 4,500.90	8.335%	\$ 19,000.00
\$ 19,000.00	2	\$ 1,000.00	\$ 18,000.00	\$ 13,500.00	\$ 4,500.00	\$ 2,250.00	\$ 2,750.00	12.50%	75.00%	\$ 2,250.00	\$ 4,500.00	12.50%	\$ 19,000.00
\$ 19,000.00	1	\$ 1,000.00	\$ 18,000.00	\$ 13,500.00	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	25.00%	75.00%	\$ 4,500.00	\$ 4,500.00	25.00%	\$ 19,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$1,000.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 20,000.00	10	\$ 1,000.00	\$ 19,000.00	\$ 14,250.00	\$ 4,750.00	\$ 475.00	\$ 575.00	2.50%	75.00%	\$ 475.00	\$ 4,750.00	2.500%	\$ 20,000.00
\$ 20,000.00	9	\$ 1,000.00	\$ 19,000.00	\$ 14,249.62	\$ 4,750.38	\$ 527.82	\$ 638.93	2.78%	75.00%	\$ 527.82	\$ 4,750.38	2.778%	\$ 20,000.00
\$ 20,000.00	8	\$ 1,000.00	\$ 19,000.00	\$ 14,250.00	\$ 4,750.00	\$ 593.75	\$ 718.75	3.13%	75.00%	\$ 593.75	\$ 4,750.00	3.125%	\$ 20,000.00
\$ 20,000.00	7	\$ 1,000.00	\$ 19,000.00	\$ 14,249.24	\$ 4,750.76	\$ 678.68	\$ 821.54	3.57%	75.00%	\$ 678.68	\$ 4,750.76	3.572%	\$ 20,000.00
\$ 20,000.00	6	\$ 1,000.00	\$ 19,000.00	\$ 14,250.76	\$ 4,749.24	\$ 791.54	\$ 958.21	4.17%	75.00%	\$ 791.54	\$ 4,749.24	4.166%	\$ 20,000.00
\$ 20,000.00	5	\$ 1,000.00	\$ 19,000.00	\$ 14,250.00	\$ 4,750.00	\$ 950.00	\$ 1,150.00	5.00%	75.00%	\$ 950.00	\$ 4,750.00	5.00%	\$ 20,000.00
\$ 20,000.00	4	\$ 1,000.00	\$ 19,000.00	\$ 14,250.00	\$ 4,750.00	\$ 1,187.50	\$ 1,437.50	6.25%	75.00%	\$ 1,187.50	\$ 4,750.00	6.25%	\$ 20,000.00
\$ 20,000.00	3	\$ 1,000.00	\$ 19,000.00	\$ 14,249.05	\$ 4,750.95	\$ 1,583.65	\$ 1,916.98	8.34%	75.00%	\$ 1,583.65	\$ 4,750.95	8.335%	\$ 20,000.00
\$ 20,000.00	2	\$ 1,000.00	\$ 19,000.00	\$ 14,250.00	\$ 4,750.00	\$ 2,375.00	\$ 2,875.00	12.50%	75.00%	\$ 2,375.00	\$ 4,750.00	12.50%	\$ 20,000.00
\$ 20,000.00	1	\$ 1,000.00	\$ 19,000.00	\$ 14,250.00	\$ 4,750.00	\$ 4,750.00	\$ 5,750.00	25.00%	75.00%	\$ 4,750.00	\$ 4,750.00	25.00%	\$ 20,000.00

Private Property-Development Storm Water Management Assistance Policy
Residential Scenarios

LEVEL	TWO	FUNDING	
Deductible Schedule			
Single Family Residences			\$2,800
Outlots			\$2,800
Multi Family			\$5,000
Commercial			\$6,000

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$2,800.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 20,001.00	10	\$ 2,800.00	\$ 17,201.00	\$ 10,320.60	\$ 6,880.40	\$ 688.04	\$ 968.04	4.00%	60.00%	\$ 688.04	\$ 6,880.40	4.00%	\$ 20,001.00
\$ 20,001.00	9	\$ 2,800.00	\$ 17,201.00	\$ 10,319.74	\$ 6,881.26	\$ 764.58	\$ 1,075.70	4.45%	60.00%	\$ 764.58	\$ 6,881.26	4.45%	\$ 20,001.00
\$ 20,001.00	8	\$ 2,800.00	\$ 17,201.00	\$ 10,320.60	\$ 6,880.40	\$ 860.05	\$ 1,210.05	5.00%	60.00%	\$ 860.05	\$ 6,880.40	5.000%	\$ 20,001.00
\$ 20,001.00	7	\$ 2,800.00	\$ 17,201.00	\$ 10,319.74	\$ 6,881.26	\$ 983.04	\$ 1,383.04	5.72%	60.00%	\$ 983.04	\$ 6,881.26	5.715%	\$ 20,001.00
\$ 20,001.00	6	\$ 2,800.00	\$ 17,201.00	\$ 10,321.18	\$ 6,879.82	\$ 1,146.64	\$ 1,613.30	6.67%	60.00%	\$ 1,146.64	\$ 6,879.82	6.666%	\$ 20,001.00
\$ 20,001.00	5	\$ 2,800.00	\$ 17,201.00	\$ 10,320.60	\$ 6,880.40	\$ 1,376.08	\$ 1,936.08	8.00%	60.00%	\$ 1,376.08	\$ 6,880.40	8.00%	\$ 20,001.00
\$ 20,001.00	4	\$ 2,800.00	\$ 17,201.00	\$ 10,320.60	\$ 6,880.40	\$ 1,720.10	\$ 2,420.10	10.00%	60.00%	\$ 1,720.10	\$ 6,880.40	10.00%	\$ 20,001.00
\$ 20,001.00	3	\$ 2,800.00	\$ 17,201.00	\$ 10,319.74	\$ 6,881.26	\$ 2,293.75	\$ 3,227.09	13.34%	60.00%	\$ 2,293.75	\$ 6,881.26	13.34%	\$ 20,001.00
\$ 20,001.00	2	\$ 2,800.00	\$ 17,201.00	\$ 10,320.60	\$ 6,880.40	\$ 3,440.20	\$ 4,840.20	20.00%	60.00%	\$ 3,440.20	\$ 6,880.40	20.00%	\$ 20,001.00
\$ 20,001.00	1	\$ 2,800.00	\$ 17,201.00	\$ 10,320.60	\$ 6,880.40	\$ 6,880.40	\$ 9,680.40	40.00%	60.00%	\$ 6,880.40	\$ 6,880.40	40.00%	\$ 20,001.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 21,000.00	10	\$ 2,800.00	\$ 18,200.00	\$ 10,920.00	\$ 7,280.00	\$ 728.00	\$ 1,008.00	4.00%	60.00%	\$ 728.00	\$ 7,280.00	4.00%	\$ 21,000.00
\$ 21,000.00	9	\$ 2,800.00	\$ 18,200.00	\$ 10,919.09	\$ 7,280.91	\$ 808.99	\$ 1,120.10	4.45%	60.00%	\$ 808.99	\$ 7,280.91	4.45%	\$ 21,000.00
\$ 21,000.00	8	\$ 2,800.00	\$ 18,200.00	\$ 10,920.00	\$ 7,280.00	\$ 910.00	\$ 1,260.00	5.00%	60.00%	\$ 910.00	\$ 7,280.00	5.000%	\$ 21,000.00
\$ 21,000.00	7	\$ 2,800.00	\$ 18,200.00	\$ 10,919.09	\$ 7,280.91	\$ 1,040.13	\$ 1,440.13	5.72%	60.00%	\$ 1,040.13	\$ 7,280.91	5.715%	\$ 21,000.00
\$ 21,000.00	6	\$ 2,800.00	\$ 18,200.00	\$ 10,920.62	\$ 7,279.38	\$ 1,213.23	\$ 1,679.90	6.67%	60.00%	\$ 1,213.23	\$ 7,279.38	6.666%	\$ 21,000.00
\$ 21,000.00	5	\$ 2,800.00	\$ 18,200.00	\$ 10,920.00	\$ 7,280.00	\$ 1,456.00	\$ 2,016.00	8.00%	60.00%	\$ 1,456.00	\$ 7,280.00	8.00%	\$ 21,000.00
\$ 21,000.00	4	\$ 2,800.00	\$ 18,200.00	\$ 10,920.00	\$ 7,280.00	\$ 1,820.00	\$ 2,520.00	10.00%	60.00%	\$ 1,820.00	\$ 7,280.00	10.00%	\$ 21,000.00
\$ 21,000.00	3	\$ 2,800.00	\$ 18,200.00	\$ 10,919.09	\$ 7,280.91	\$ 2,426.97	\$ 3,360.30	13.34%	60.00%	\$ 2,426.97	\$ 7,280.91	13.34%	\$ 21,000.00
\$ 21,000.00	2	\$ 2,800.00	\$ 18,200.00	\$ 10,920.00	\$ 7,280.00	\$ 3,640.00	\$ 5,040.00	20.00%	60.00%	\$ 3,640.00	\$ 7,280.00	20.00%	\$ 21,000.00
\$ 21,000.00	1	\$ 2,800.00	\$ 18,200.00	\$ 10,920.00	\$ 7,280.00	\$ 7,280.00	\$ 10,080.00	40.00%	60.00%	\$ 7,280.00	\$ 7,280.00	40.00%	\$ 21,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 22,000.00	10	\$ 2,800.00	\$ 19,200.00	\$ 11,520.00	\$ 7,680.00	\$ 768.00	\$ 1,048.00	4.00%	60.00%	\$ 768.00	\$ 7,680.00	4.00%	\$ 22,000.00
\$ 22,000.00	9	\$ 2,800.00	\$ 19,200.00	\$ 11,519.04	\$ 7,680.96	\$ 853.44	\$ 1,164.55	4.45%	60.00%	\$ 853.44	\$ 7,680.96	4.45%	\$ 22,000.00
\$ 22,000.00	8	\$ 2,800.00	\$ 19,200.00	\$ 11,520.00	\$ 7,680.00	\$ 960.00	\$ 1,310.00	5.00%	60.00%	\$ 960.00	\$ 7,680.00	5.000%	\$ 22,000.00
\$ 22,000.00	7	\$ 2,800.00	\$ 19,200.00	\$ 11,519.04	\$ 7,680.96	\$ 1,097.28	\$ 1,497.28	5.72%	60.00%	\$ 1,097.28	\$ 7,680.96	5.715%	\$ 22,000.00
\$ 22,000.00	6	\$ 2,800.00	\$ 19,200.00	\$ 11,520.65	\$ 7,679.35	\$ 1,279.89	\$ 1,746.56	6.67%	60.00%	\$ 1,279.89	\$ 7,679.35	6.666%	\$ 22,000.00
\$ 22,000.00	5	\$ 2,800.00	\$ 19,200.00	\$ 11,520.00	\$ 7,680.00	\$ 1,536.00	\$ 2,096.00	8.00%	60.00%	\$ 1,536.00	\$ 7,680.00	8.00%	\$ 22,000.00
\$ 22,000.00	4	\$ 2,800.00	\$ 19,200.00	\$ 11,520.00	\$ 7,680.00	\$ 1,920.00	\$ 2,620.00	10.00%	60.00%	\$ 1,920.00	\$ 7,680.00	10.00%	\$ 22,000.00
\$ 22,000.00	3	\$ 2,800.00	\$ 19,200.00	\$ 11,519.04	\$ 7,680.96	\$ 2,560.32	\$ 3,493.65	13.34%	60.00%	\$ 2,560.32	\$ 7,680.96	13.34%	\$ 22,000.00
\$ 22,000.00	2	\$ 2,800.00	\$ 19,200.00	\$ 11,520.00	\$ 7,680.00	\$ 3,840.00	\$ 5,240.00	20.00%	60.00%	\$ 3,840.00	\$ 7,680.00	20.00%	\$ 22,000.00
\$ 22,000.00	1	\$ 2,800.00	\$ 19,200.00	\$ 11,520.00	\$ 7,680.00	\$ 7,680.00	\$ 10,480.00	40.00%	60.00%	\$ 7,680.00	\$ 7,680.00	40.00%	\$ 22,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 23,000.00	10	\$ 2,800.00	\$ 20,200.00	\$ 12,120.00	\$ 8,080.00	\$ 808.00	\$ 1,088.00	4.00%	60.00%	\$ 808.00	\$ 8,080.00	4.00%	\$ 23,000.00
\$ 23,000.00	9	\$ 2,800.00	\$ 20,200.00	\$ 12,118.99	\$ 8,081.01	\$ 897.89	\$ 1,209.00	4.45%	60.00%	\$ 897.89	\$ 8,081.01	4.45%	\$ 23,000.00
\$ 23,000.00	8	\$ 2,800.00	\$ 20,200.00	\$ 12,120.00	\$ 8,080.00	\$ 1,010.00	\$ 1,360.00	5.00%	60.00%	\$ 1,010.00	\$ 8,080.00	5.000%	\$ 23,000.00
\$ 23,000.00	7	\$ 2,800.00	\$ 20,200.00	\$ 12,118.99	\$ 8,081.01	\$ 1,154.43	\$ 1,554.43	5.72%	60.00%	\$ 1,154.43	\$ 8,081.01	5.715%	\$ 23,000.00
\$ 23,000.00	6	\$ 2,800.00	\$ 20,200.00	\$ 12,120.69	\$ 8,079.31	\$ 1,346.55	\$ 1,813.22	6.67%	60.00%	\$ 1,346.55	\$ 8,079.31	6.666%	\$ 23,000.00
\$ 23,000.00	5	\$ 2,800.00	\$ 20,200.00	\$ 12,120.00	\$ 8,080.00	\$ 1,616.00	\$ 2,176.00	8.00%	60.00%	\$ 1,616.00	\$ 8,080.00	8.00%	\$ 23,000.00
\$ 23,000.00	4	\$ 2,800.00	\$ 20,200.00	\$ 12,120.00	\$ 8,080.00	\$ 2,020.00	\$ 2,720.00	10.00%	60.00%	\$ 2,020.00	\$ 8,080.00	10.00%	\$ 23,000.00
\$ 23,000.00	3	\$ 2,800.00	\$ 20,200.00	\$ 12,118.99	\$ 8,081.01	\$ 2,693.67	\$ 3,627.00	13.34%	60.00%	\$ 2,693.67	\$ 8,081.01	13.34%	\$ 23,000.00
\$ 23,000.00	2	\$ 2,800.00	\$ 20,200.00	\$ 12,120.00	\$ 8,080.00	\$ 4,040.00	\$ 5,440.00	20.00%	60.00%	\$ 4,040.00	\$ 8,080.00	20.00%	\$ 23,000.00
\$ 23,000.00	1	\$ 2,800.00	\$ 20,200.00	\$ 12,120.00	\$ 8,080.00	\$ 8,080.00	\$ 10,880.00	40.00%	60.00%	\$ 8,080.00	\$ 8,080.00	40.00%	\$ 23,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 24,000.00	10	\$ 2,800.00	\$ 21,200.00	\$ 12,720.00	\$ 8,480.00	\$ 848.00	\$ 1,128.00	4.00%	60.00%	\$ 848.00	\$ 8,480.00	4.00%	\$ 24,000.00
\$ 24,000.00	9	\$ 2,800.00	\$ 21,200.00	\$ 12,718.94	\$ 8,481.06	\$ 942.34	\$ 1,253.45	4.45%	60.00%	\$ 942.34	\$ 8,481.06	4.45%	\$ 24,000.00
\$ 24,000.00	8	\$ 2,800.00	\$ 21,200.00	\$ 12,720.00	\$ 8,480.00	\$ 1,060.00	\$ 1,410.00	5.00%	60.00%	\$ 1,060.00	\$ 8,480.00	5.000%	\$ 24,000.00
\$ 24,000.00	7	\$ 2,800.00	\$ 21,200.00	\$ 12,718.94	\$ 8,481.06	\$ 1,211.58	\$ 1,611.58	5.72%	60.00%	\$ 1,211.58	\$ 8,481.06	5.715%	\$ 24,000.00
\$ 24,000.00	6	\$ 2,800.00	\$ 21,200.00	\$ 12,720.72	\$ 8,479.28	\$ 1,413.21	\$ 1,879.88	6.67%	60.00%	\$ 1,413.21	\$ 8,479.28	6.666%	\$ 24,000.00
\$ 24,000.00	5	\$ 2,800.00	\$ 21,200.00	\$ 12,720.00	\$ 8,480.00	\$ 1,696.00	\$ 2,256.00	8.00%	60.00%	\$ 1,696.00	\$ 8,480.00	8.00%	\$ 24,000.00
\$ 24,000.00	4	\$ 2,800.00	\$ 21,200.00	\$ 12,720.00	\$ 8,480.00	\$ 2,120.00	\$ 2,820.00	10.00%	60.00%	\$ 2,120.00	\$ 8,480.00	10.00%	\$ 24,000.00
\$ 24,000.00	3	\$ 2,800.00	\$ 21,200.00	\$ 12,718.94	\$ 8,481.06	\$ 2,827.02	\$ 3,760.35	13.34%	60.00%	\$ 2,827.02	\$ 8,481.06	13.34%	\$ 24,000.00
\$ 24,000.00	2	\$ 2,800.00	\$ 21,200.00	\$ 12,720.00	\$ 8,480.00	\$ 4,240.00	\$ 5,640.00	20.00%	60.00%	\$ 4,240.00	\$ 8,480.00	20.00%	\$ 24,000.00
\$ 24,000.00	1	\$ 2,800.00	\$ 21,200.00	\$ 12,720.00	\$ 8,480.00	\$ 8,480.00	\$ 11,280.00	40.00%	60.00%	\$ 8,480.00	\$ 8,480.00	40.00%	\$ 24,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 25,000.00	10	\$ 2,800.00	\$ 22,200.00	\$ 13,320.00	\$ 8,880.00	\$ 888.00	\$ 1,168.00	4.00%	60.00%	\$ 888.00	\$ 8,880.00	4.00%	\$ 25,000.00
\$ 25,000.00	9	\$ 2,800.00	\$ 22,200.00	\$ 13,318.89	\$ 8,881.11	\$ 986.79	\$ 1,297.90	4.45%	60.00%	\$ 986.79	\$ 8,881.11	4.45%	\$ 25,000.00
\$ 25,000.00	8	\$ 2,800.00	\$ 22,200.00	\$ 13,320.00	\$ 8,880.00	\$ 1,110.00	\$ 1,460.00	5.00%	60.00%	\$ 1,110.00	\$ 8,880.00	5.000%	\$ 25,000.00
\$ 25,000.00	7	\$ 2,800.00	\$ 22,200.00	\$ 13,318.89	\$ 8,881.11	\$ 1,268.73	\$ 1,668.73	5.72%	60.00%	\$ 1,268.73	\$ 8,881.11	5.715%	\$ 25,000.00
\$ 25,000.00	6	\$ 2,800.00	\$ 22,200.00	\$ 13,320.75	\$ 8,879.25	\$ 1,479.87	\$ 1,946.54	6.67%	60.00%	\$ 1,479.87	\$ 8,879.25	6.666%	\$ 25,000.00
\$ 25,000.00	5	\$ 2,800.00	\$ 22,200.00	\$ 13,320.00	\$ 8,880.00	\$ 1,776.00	\$ 2,336.00	8.00%	60.00%	\$ 1,776.00	\$ 8,880.00	8.00%	\$ 25,000.00
\$ 25,000.00	4	\$ 2,800.00	\$ 22,200.00	\$ 13,320.00	\$ 8,880.00	\$ 2,220.00	\$ 2,920.00	10.00%	60.00%	\$ 2,220.00	\$ 8,880.00	10.00%	\$ 25,000.00
\$ 25,000.00	3	\$ 2,800.00	\$ 22,200.00	\$ 13,318.89	\$ 8,881.11	\$ 2,960.37	\$ 3,893.70	13.34%	60.00%	\$ 2,960.37	\$ 8,881.11	13.34%	\$ 25,000.00
\$ 25,000.00	2	\$ 2,800.00	\$ 22,200.00	\$ 13,320.00	\$ 8,880.00	\$ 4,440.00	\$ 5,840.00	20.00%	60.00%	\$ 4,440.00	\$ 8,880.00	20.00%	\$ 25,000.00
\$ 25,000.00	1	\$ 2,800.00	\$ 22,200.00	\$ 13,320.00	\$ 8,880.00	\$ 8,880.00	\$ 11,680.00	40.00%	60.00%	\$ 8,880.00	\$ 8,880.00	40.00%	\$ 25,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 26,000.00	10	\$ 2,800.00	\$ 23,200.00	\$ 13,920.00	\$ 9,280.00	\$ 928.00	\$ 1,208.00	4.00%	60.00%	\$ 928.00	\$ 9,280.00	4.00%	\$ 26,000.00
\$ 26,000.00	9	\$ 2,800.00	\$ 23,200.00	\$ 13,918.84	\$ 9,281.16	\$ 1,031.24	\$ 1,342.35	4.45%	60.00%	\$ 1,031.24	\$ 9,281.16	4.45%	\$ 26,000.00
\$ 26,000.00	8	\$ 2,800.00	\$ 23,200.00	\$ 13,920.00	\$ 9,280.00	\$ 1,160.00	\$ 1,510.00	5.00%	60.00%	\$ 1,160.00	\$ 9,280.00	5.000%	\$ 26,000.00
\$ 26,000.00	7	\$ 2,800.00	\$ 23,200.00	\$ 13,918.84	\$ 9,281.16	\$ 1,325.88	\$ 1,725.88	5.72%	60.00%	\$ 1,325.88	\$ 9,281.16	5.715%	\$ 26,000.00
\$ 26,000.00	6	\$ 2,800.00	\$ 23,200.00	\$ 13,920.79	\$ 9,279.21	\$ 1,546.54	\$ 2,013.20	6.67%	60.00%	\$ 1,546.54	\$ 9,279.21	6.666%	\$ 26,000.00
\$ 26,000.00	5	\$ 2,800.00	\$ 23,200.00	\$ 13,920.00	\$ 9,280.00	\$ 1,856.00	\$ 2,416.00	8.00%	60.00%	\$ 1,856.00	\$ 9,280.00	8.00%	\$ 26,000.00
\$ 26,000.00	4	\$ 2,800.00	\$ 23,200.00	\$ 13,920.00	\$ 9,280.00	\$ 2,320.00	\$ 3,020.00	10.00%	60.00%	\$ 2,320.00	\$ 9,280.00	10.00%	\$ 26,000.00
\$ 26,000.00	3	\$ 2,800.00	\$ 23,200.00	\$ 13,918.84	\$ 9,281.16	\$ 3,093.72	\$ 4,027.05	13.34%	60.00%	\$ 3,093.72	\$ 9,281.16	13.34%	\$ 26,000.00
\$ 26,000.00	2	\$ 2,800.00	\$ 23,200.00	\$ 13,920.00	\$ 9,280.00	\$ 4,640.00	\$ 6,040.00	20.00%	60.00%	\$ 4,640.00	\$ 9,280.00	20.00%	\$ 26,000.00
\$ 26,000.00	1	\$ 2,800.00	\$ 23,200.00	\$ 13,920.00	\$ 9,280.00	\$ 9,280.00	\$ 12,080.00	40.00%	60.00%	\$ 9,280.00	\$ 9,280.00	40.00%	\$ 26,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 27,000.00	10	\$ 2,800.00	\$ 24,200.00	\$ 14,520.00	\$ 9,680.00	\$ 968.00	\$ 1,248.00	4.00%	60.00%	\$ 968.00	\$ 9,680.00	4.00%	\$ 27,000.00
\$ 27,000.00	9	\$ 2,800.00	\$ 24,200.00	\$ 14,518.79	\$ 9,681.21	\$ 1,075.69	\$ 1,386.80	4.45%	60.00%	\$ 1,075.69	\$ 9,681.21	4.45%	\$ 27,000.00
\$ 27,000.00	8	\$ 2,800.00	\$ 24,200.00	\$ 14,520.00	\$ 9,680.00	\$ 1,210.00	\$ 1,560.00	5.00%	60.00%	\$ 1,210.00	\$ 9,680.00	5.000%	\$ 27,000.00
\$ 27,000.00	7	\$ 2,800.00	\$ 24,200.00	\$ 14,518.79	\$ 9,681.21	\$ 1,383.03	\$ 1,783.03	5.72%	60.00%	\$ 1,383.03	\$ 9,681.21	5.715%	\$ 27,000.00
\$ 27,000.00	6	\$ 2,800.00	\$ 24,200.00	\$ 14,520.82	\$ 9,679.18	\$ 1,613.20	\$ 2,079.86	6.67%	60.00%	\$ 1,613.20	\$ 9,679.18	6.666%	\$ 27,000.00
\$ 27,000.00	5	\$ 2,800.00	\$ 24,200.00	\$ 14,520.00	\$ 9,680.00	\$ 1,936.00	\$ 2,496.00	8.00%	60.00%	\$ 1,936.00	\$ 9,680.00	8.00%	\$ 27,000.00
\$ 27,000.00	4	\$ 2,800.00	\$ 24,200.00	\$ 14,520.00	\$ 9,680.00	\$ 2,420.00	\$ 3,120.00	10.00%	60.00%	\$ 2,420.00	\$ 9,680.00	10.00%	\$ 27,000.00
\$ 27,000.00	3	\$ 2,800.00	\$ 24,200.00	\$ 14,518.79	\$ 9,681.21	\$ 3,227.07	\$ 4,160.40	13.34%	60.00%	\$ 3,227.07	\$ 9,681.21	13.34%	\$ 27,000.00
\$ 27,000.00	2	\$ 2,800.00	\$ 24,200.00	\$ 14,520.00	\$ 9,680.00	\$ 4,840.00	\$ 6,240.00	20.00%	60.00%	\$ 4,840.00	\$ 9,680.00	20.00%	\$ 27,000.00
\$ 27,000.00	1	\$ 2,800.00	\$ 24,200.00	\$ 14,520.00	\$ 9,680.00	\$ 9,680.00	\$ 12,480.00	40.00%	60.00%	\$ 9,680.00	\$ 9,680.00	40.00%	\$ 27,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 28,000.00	10	\$ 2,800.00	\$ 25,200.00	\$ 15,120.00	\$ 10,080.00	\$ 1,008.00	\$ 1,288.00	4.00%	60.00%	\$ 1,008.00	\$ 10,080.00	4.00%	\$ 28,000.00
\$ 28,000.00	9	\$ 2,800.00	\$ 25,200.00	\$ 15,118.74	\$ 10,081.26	\$ 1,120.14	\$ 1,431.25	4.45%	60.00%	\$ 1,120.14	\$ 10,081.26	4.45%	\$ 28,000.00
\$ 28,000.00	8	\$ 2,800.00	\$ 25,200.00	\$ 15,120.00	\$ 10,080.00	\$ 1,260.00	\$ 1,610.00	5.00%	60.00%	\$ 1,260.00	\$ 10,080.00	5.000%	\$ 28,000.00
\$ 28,000.00	7	\$ 2,800.00	\$ 25,200.00	\$ 15,118.74	\$ 10,081.26	\$ 1,440.18	\$ 1,840.18	5.72%	60.00%	\$ 1,440.18	\$ 10,081.26	5.715%	\$ 28,000.00
\$ 28,000.00	6	\$ 2,800.00	\$ 25,200.00	\$ 15,120.86	\$ 10,079.14	\$ 1,679.86	\$ 2,146.52	6.67%	60.00%	\$ 1,679.86	\$ 10,079.14	6.666%	\$ 28,000.00
\$ 28,000.00	5	\$ 2,800.00	\$ 25,200.00	\$ 15,120.00	\$ 10,080.00	\$ 2,016.00	\$ 2,576.00	8.00%	60.00%	\$ 2,016.00	\$ 10,080.00	8.00%	\$ 28,000.00
\$ 28,000.00	4	\$ 2,800.00	\$ 25,200.00	\$ 15,120.00	\$ 10,080.00	\$ 2,520.00	\$ 3,220.00	10.00%	60.00%	\$ 2,520.00	\$ 10,080.00	10.00%	\$ 28,000.00
\$ 28,000.00	3	\$ 2,800.00	\$ 25,200.00	\$ 15,118.74	\$ 10,081.26	\$ 3,360.42	\$ 4,293.75	13.34%	60.00%	\$ 3,360.42	\$ 10,081.26	13.34%	\$ 28,000.00
\$ 28,000.00	2	\$ 2,800.00	\$ 25,200.00	\$ 15,120.00	\$ 10,080.00	\$ 5,040.00	\$ 6,440.00	20.00%	60.00%	\$ 5,040.00	\$ 10,080.00	20.00%	\$ 28,000.00
\$ 28,000.00	1	\$ 2,800.00	\$ 25,200.00	\$ 15,120.00	\$ 10,080.00	\$ 10,080.00	\$ 12,880.00	40.00%	60.00%	\$ 10,080.00	\$ 10,080.00	40.00%	\$ 28,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 29,000.00	10	\$ 2,800.00	\$ 26,200.00	\$ 15,720.00	\$ 10,480.00	\$ 1,048.00	\$ 1,328.00	4.00%	60.00%	\$ 1,048.00	\$ 10,480.00	4.00%	\$ 29,000.00
\$ 29,000.00	9	\$ 2,800.00	\$ 26,200.00	\$ 15,718.69	\$ 10,481.31	\$ 1,164.59	\$ 1,475.70	4.45%	60.00%	\$ 1,164.59	\$ 10,481.31	4.45%	\$ 29,000.00
\$ 29,000.00	8	\$ 2,800.00	\$ 26,200.00	\$ 15,720.00	\$ 10,480.00	\$ 1,310.00	\$ 1,660.00	5.00%	60.00%	\$ 1,310.00	\$ 10,480.00	5.000%	\$ 29,000.00
\$ 29,000.00	7	\$ 2,800.00	\$ 26,200.00	\$ 15,718.69	\$ 10,481.31	\$ 1,497.33	\$ 1,897.33	5.72%	60.00%	\$ 1,497.33	\$ 10,481.31	5.715%	\$ 29,000.00
\$ 29,000.00	6	\$ 2,800.00	\$ 26,200.00	\$ 15,720.89	\$ 10,479.11	\$ 1,746.52	\$ 2,213.18	6.67%	60.00%	\$ 1,746.52	\$ 10,479.11	6.666%	\$ 29,000.00
\$ 29,000.00	5	\$ 2,800.00	\$ 26,200.00	\$ 15,720.00	\$ 10,480.00	\$ 2,096.00	\$ 2,656.00	8.00%	60.00%	\$ 2,096.00	\$ 10,480.00	8.00%	\$ 29,000.00
\$ 29,000.00	4	\$ 2,800.00	\$ 26,200.00	\$ 15,720.00	\$ 10,480.00	\$ 2,620.00	\$ 3,320.00	10.00%	60.00%	\$ 2,620.00	\$ 10,480.00	10.00%	\$ 29,000.00
\$ 29,000.00	3	\$ 2,800.00	\$ 26,200.00	\$ 15,718.69	\$ 10,481.31	\$ 3,493.77	\$ 4,427.10	13.34%	60.00%	\$ 3,493.77	\$ 10,481.31	13.34%	\$ 29,000.00
\$ 29,000.00	2	\$ 2,800.00	\$ 26,200.00	\$ 15,720.00	\$ 10,480.00	\$ 5,240.00	\$ 6,640.00	20.00%	60.00%	\$ 5,240.00	\$ 10,480.00	20.00%	\$ 29,000.00
\$ 29,000.00	1	\$ 2,800.00	\$ 26,200.00	\$ 15,720.00	\$ 10,480.00	\$ 10,480.00	\$ 13,280.00	40.00%	60.00%	\$ 10,480.00	\$ 10,480.00	40.00%	\$ 29,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 30,000.00	10	\$ 2,800.00	\$ 27,200.00	\$ 16,320.00	\$ 10,880.00	\$ 1,088.00	\$ 1,368.00	4.00%	60.00%	\$ 1,088.00	\$ 10,880.00	4.00%	\$ 30,000.00
\$ 30,000.00	9	\$ 2,800.00	\$ 27,200.00	\$ 16,318.64	\$ 10,881.36	\$ 1,209.04	\$ 1,520.15	4.45%	60.00%	\$ 1,209.04	\$ 10,881.36	4.45%	\$ 30,000.00
\$ 30,000.00	8	\$ 2,800.00	\$ 27,200.00	\$ 16,320.00	\$ 10,880.00	\$ 1,360.00	\$ 1,710.00	5.00%	60.00%	\$ 1,360.00	\$ 10,880.00	5.000%	\$ 30,000.00
\$ 30,000.00	7	\$ 2,800.00	\$ 27,200.00	\$ 16,318.64	\$ 10,881.36	\$ 1,554.48	\$ 1,954.48	5.72%	60.00%	\$ 1,554.48	\$ 10,881.36	5.715%	\$ 30,000.00
\$ 30,000.00	6	\$ 2,800.00	\$ 27,200.00	\$ 16,320.92	\$ 10,879.08	\$ 1,813.18	\$ 2,279.85	6.67%	60.00%	\$ 1,813.18	\$ 10,879.08	6.666%	\$ 30,000.00
\$ 30,000.00	5	\$ 2,800.00	\$ 27,200.00	\$ 16,320.00	\$ 10,880.00	\$ 2,176.00	\$ 2,736.00	8.00%	60.00%	\$ 2,176.00	\$ 10,880.00	8.00%	\$ 30,000.00
\$ 30,000.00	4	\$ 2,800.00	\$ 27,200.00	\$ 16,320.00	\$ 10,880.00	\$ 2,720.00	\$ 3,420.00	10.00%	60.00%	\$ 2,720.00	\$ 10,880.00	10.00%	\$ 30,000.00
\$ 30,000.00	3	\$ 2,800.00	\$ 27,200.00	\$ 16,318.64	\$ 10,881.36	\$ 3,627.12	\$ 4,560.45	13.34%	60.00%	\$ 3,627.12	\$ 10,881.36	13.34%	\$ 30,000.00
\$ 30,000.00	2	\$ 2,800.00	\$ 27,200.00	\$ 16,320.00	\$ 10,880.00	\$ 5,440.00	\$ 6,840.00	20.00%	60.00%	\$ 5,440.00	\$ 10,880.00	20.00%	\$ 30,000.00
\$ 30,000.00	1	\$ 2,800.00	\$ 27,200.00	\$ 16,320.00	\$ 10,880.00	\$ 10,880.00	\$ 13,680.00	40.00%	60.00%	\$ 10,880.00	\$ 10,880.00	40.00%	\$ 30,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 31,000.00	10	\$ 2,800.00	\$ 28,200.00	\$ 16,920.00	\$ 11,280.00	\$ 1,128.00	\$ 1,408.00	4.00%	60.00%	\$ 1,128.00	\$ 11,280.00	4.00%	\$ 31,000.00
\$ 31,000.00	9	\$ 2,800.00	\$ 28,200.00	\$ 16,918.59	\$ 11,281.41	\$ 1,253.49	\$ 1,564.60	4.45%	60.00%	\$ 1,253.49	\$ 11,281.41	4.45%	\$ 31,000.00
\$ 31,000.00	8	\$ 2,800.00	\$ 28,200.00	\$ 16,920.00	\$ 11,280.00	\$ 1,410.00	\$ 1,760.00	5.00%	60.00%	\$ 1,410.00	\$ 11,280.00	5.000%	\$ 31,000.00
\$ 31,000.00	7	\$ 2,800.00	\$ 28,200.00	\$ 16,918.59	\$ 11,281.41	\$ 1,611.63	\$ 2,011.63	5.72%	60.00%	\$ 1,611.63	\$ 11,281.41	5.715%	\$ 31,000.00
\$ 31,000.00	6	\$ 2,800.00	\$ 28,200.00	\$ 16,920.96	\$ 11,279.04	\$ 1,879.84	\$ 2,346.51	6.67%	60.00%	\$ 1,879.84	\$ 11,279.04	6.666%	\$ 31,000.00
\$ 31,000.00	5	\$ 2,800.00	\$ 28,200.00	\$ 16,920.00	\$ 11,280.00	\$ 2,256.00	\$ 2,816.00	8.00%	60.00%	\$ 2,256.00	\$ 11,280.00	8.00%	\$ 31,000.00
\$ 31,000.00	4	\$ 2,800.00	\$ 28,200.00	\$ 16,920.00	\$ 11,280.00	\$ 2,820.00	\$ 3,520.00	10.00%	60.00%	\$ 2,820.00	\$ 11,280.00	10.00%	\$ 31,000.00
\$ 31,000.00	3	\$ 2,800.00	\$ 28,200.00	\$ 16,918.59	\$ 11,281.41	\$ 3,760.47	\$ 4,693.80	13.34%	60.00%	\$ 3,760.47	\$ 11,281.41	13.34%	\$ 31,000.00
\$ 31,000.00	2	\$ 2,800.00	\$ 28,200.00	\$ 16,920.00	\$ 11,280.00	\$ 5,640.00	\$ 7,040.00	20.00%	60.00%	\$ 5,640.00	\$ 11,280.00	20.00%	\$ 31,000.00
\$ 31,000.00	1	\$ 2,800.00	\$ 28,200.00	\$ 16,920.00	\$ 11,280.00	\$ 11,280.00	\$ 14,080.00	40.00%	60.00%	\$ 11,280.00	\$ 11,280.00	40.00%	\$ 31,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 32,000.00	10	\$ 2,800.00	\$ 29,200.00	\$ 17,520.00	\$ 11,680.00	\$ 1,168.00	\$ 1,448.00	4.00%	60.00%	\$ 1,168.00	\$ 11,680.00	4.00%	\$ 32,000.00
\$ 32,000.00	9	\$ 2,800.00	\$ 29,200.00	\$ 17,518.54	\$ 11,681.46	\$ 1,297.94	\$ 1,609.05	4.45%	60.00%	\$ 1,297.94	\$ 11,681.46	4.45%	\$ 32,000.00
\$ 32,000.00	8	\$ 2,800.00	\$ 29,200.00	\$ 17,520.00	\$ 11,680.00	\$ 1,460.00	\$ 1,810.00	5.00%	60.00%	\$ 1,460.00	\$ 11,680.00	5.000%	\$ 32,000.00
\$ 32,000.00	7	\$ 2,800.00	\$ 29,200.00	\$ 17,518.54	\$ 11,681.46	\$ 1,668.78	\$ 2,068.78	5.72%	60.00%	\$ 1,668.78	\$ 11,681.46	5.715%	\$ 32,000.00
\$ 32,000.00	6	\$ 2,800.00	\$ 29,200.00	\$ 17,520.99	\$ 11,679.01	\$ 1,946.50	\$ 2,413.17	6.67%	60.00%	\$ 1,946.50	\$ 11,679.01	6.666%	\$ 32,000.00
\$ 32,000.00	5	\$ 2,800.00	\$ 29,200.00	\$ 17,520.00	\$ 11,680.00	\$ 2,336.00	\$ 2,896.00	8.00%	60.00%	\$ 2,336.00	\$ 11,680.00	8.00%	\$ 32,000.00
\$ 32,000.00	4	\$ 2,800.00	\$ 29,200.00	\$ 17,520.00	\$ 11,680.00	\$ 2,920.00	\$ 3,620.00	10.00%	60.00%	\$ 2,920.00	\$ 11,680.00	10.00%	\$ 32,000.00
\$ 32,000.00	3	\$ 2,800.00	\$ 29,200.00	\$ 17,518.54	\$ 11,681.46	\$ 3,893.82	\$ 4,827.15	13.34%	60.00%	\$ 3,893.82	\$ 11,681.46	13.34%	\$ 32,000.00
\$ 32,000.00	2	\$ 2,800.00	\$ 29,200.00	\$ 17,520.00	\$ 11,680.00	\$ 5,840.00	\$ 7,240.00	20.00%	60.00%	\$ 5,840.00	\$ 11,680.00	20.00%	\$ 32,000.00
\$ 32,000.00	1	\$ 2,800.00	\$ 29,200.00	\$ 17,520.00	\$ 11,680.00	\$ 11,680.00	\$ 14,480.00	40.00%	60.00%	\$ 11,680.00	\$ 11,680.00	40.00%	\$ 32,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 33,000.00	10	\$ 2,800.00	\$ 30,200.00	\$ 18,120.00	\$ 12,080.00	\$ 1,208.00	\$ 1,488.00	4.00%	60.00%	\$ 1,208.00	\$ 12,080.00	4.00%	\$ 33,000.00
\$ 33,000.00	9	\$ 2,800.00	\$ 30,200.00	\$ 18,118.49	\$ 12,081.51	\$ 1,342.39	\$ 1,653.50	4.45%	60.00%	\$ 1,342.39	\$ 12,081.51	4.45%	\$ 33,000.00
\$ 33,000.00	8	\$ 2,800.00	\$ 30,200.00	\$ 18,120.00	\$ 12,080.00	\$ 1,510.00	\$ 1,860.00	5.00%	60.00%	\$ 1,510.00	\$ 12,080.00	5.000%	\$ 33,000.00
\$ 33,000.00	7	\$ 2,800.00	\$ 30,200.00	\$ 18,118.49	\$ 12,081.51	\$ 1,725.93	\$ 2,125.93	5.72%	60.00%	\$ 1,725.93	\$ 12,081.51	5.715%	\$ 33,000.00
\$ 33,000.00	6	\$ 2,800.00	\$ 30,200.00	\$ 18,121.03	\$ 12,078.97	\$ 2,013.16	\$ 2,479.83	6.67%	60.00%	\$ 2,013.16	\$ 12,078.97	6.666%	\$ 33,000.00
\$ 33,000.00	5	\$ 2,800.00	\$ 30,200.00	\$ 18,120.00	\$ 12,080.00	\$ 2,416.00	\$ 2,976.00	8.00%	60.00%	\$ 2,416.00	\$ 12,080.00	8.00%	\$ 33,000.00
\$ 33,000.00	4	\$ 2,800.00	\$ 30,200.00	\$ 18,120.00	\$ 12,080.00	\$ 3,020.00	\$ 3,720.00	10.00%	60.00%	\$ 3,020.00	\$ 12,080.00	10.00%	\$ 33,000.00
\$ 33,000.00	3	\$ 2,800.00	\$ 30,200.00	\$ 18,118.49	\$ 12,081.51	\$ 4,027.17	\$ 4,960.50	13.34%	60.00%	\$ 4,027.17	\$ 12,081.51	13.34%	\$ 33,000.00
\$ 33,000.00	2	\$ 2,800.00	\$ 30,200.00	\$ 18,120.00	\$ 12,080.00	\$ 6,040.00	\$ 7,440.00	20.00%	60.00%	\$ 6,040.00	\$ 12,080.00	20.00%	\$ 33,000.00
\$ 33,000.00	1	\$ 2,800.00	\$ 30,200.00	\$ 18,120.00	\$ 12,080.00	\$ 12,080.00	\$ 14,880.00	40.00%	60.00%	\$ 12,080.00	\$ 12,080.00	40.00%	\$ 33,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 34,000.00	10	\$ 2,800.00	\$ 31,200.00	\$ 18,720.00	\$ 12,480.00	\$ 1,248.00	\$ 1,528.00	4.00%	60.00%	\$ 1,248.00	\$ 12,480.00	4.00%	\$ 34,000.00
\$ 34,000.00	9	\$ 2,800.00	\$ 31,200.00	\$ 18,718.44	\$ 12,481.56	\$ 1,386.84	\$ 1,697.95	4.45%	60.00%	\$ 1,386.84	\$ 12,481.56	4.45%	\$ 34,000.00
\$ 34,000.00	8	\$ 2,800.00	\$ 31,200.00	\$ 18,720.00	\$ 12,480.00	\$ 1,560.00	\$ 1,910.00	5.00%	60.00%	\$ 1,560.00	\$ 12,480.00	5.000%	\$ 34,000.00
\$ 34,000.00	7	\$ 2,800.00	\$ 31,200.00	\$ 18,718.44	\$ 12,481.56	\$ 1,783.08	\$ 2,183.08	5.72%	60.00%	\$ 1,783.08	\$ 12,481.56	5.715%	\$ 34,000.00
\$ 34,000.00	6	\$ 2,800.00	\$ 31,200.00	\$ 18,721.06	\$ 12,478.94	\$ 2,079.82	\$ 2,546.49	6.67%	60.00%	\$ 2,079.82	\$ 12,478.94	6.666%	\$ 34,000.00
\$ 34,000.00	5	\$ 2,800.00	\$ 31,200.00	\$ 18,720.00	\$ 12,480.00	\$ 2,496.00	\$ 3,056.00	8.00%	60.00%	\$ 2,496.00	\$ 12,480.00	8.00%	\$ 34,000.00
\$ 34,000.00	4	\$ 2,800.00	\$ 31,200.00	\$ 18,720.00	\$ 12,480.00	\$ 3,120.00	\$ 3,820.00	10.00%	60.00%	\$ 3,120.00	\$ 12,480.00	10.00%	\$ 34,000.00
\$ 34,000.00	3	\$ 2,800.00	\$ 31,200.00	\$ 18,718.44	\$ 12,481.56	\$ 4,160.52	\$ 5,093.85	13.34%	60.00%	\$ 4,160.52	\$ 12,481.56	13.34%	\$ 34,000.00
\$ 34,000.00	2	\$ 2,800.00	\$ 31,200.00	\$ 18,720.00	\$ 12,480.00	\$ 6,240.00	\$ 7,640.00	20.00%	60.00%	\$ 6,240.00	\$ 12,480.00	20.00%	\$ 34,000.00
\$ 34,000.00	1	\$ 2,800.00	\$ 31,200.00	\$ 18,720.00	\$ 12,480.00	\$ 12,480.00	\$ 15,280.00	40.00%	60.00%	\$ 12,480.00	\$ 12,480.00	40.00%	\$ 34,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 35,000.00	10	\$ 2,800.00	\$ 32,200.00	\$ 19,320.00	\$ 12,880.00	\$ 1,288.00	\$ 1,568.00	4.00%	60.00%	\$ 1,288.00	\$ 12,880.00	4.00%	\$ 35,000.00
\$ 35,000.00	9	\$ 2,800.00	\$ 32,200.00	\$ 19,318.39	\$ 12,881.61	\$ 1,431.29	\$ 1,742.40	4.45%	60.00%	\$ 1,431.29	\$ 12,881.61	4.45%	\$ 35,000.00
\$ 35,000.00	8	\$ 2,800.00	\$ 32,200.00	\$ 19,320.00	\$ 12,880.00	\$ 1,610.00	\$ 1,960.00	5.00%	60.00%	\$ 1,610.00	\$ 12,880.00	5.000%	\$ 35,000.00
\$ 35,000.00	7	\$ 2,800.00	\$ 32,200.00	\$ 19,318.39	\$ 12,881.61	\$ 1,840.23	\$ 2,240.23	5.72%	60.00%	\$ 1,840.23	\$ 12,881.61	5.715%	\$ 35,000.00
\$ 35,000.00	6	\$ 2,800.00	\$ 32,200.00	\$ 19,321.09	\$ 12,878.91	\$ 2,146.48	\$ 2,613.15	6.67%	60.00%	\$ 2,146.48	\$ 12,878.91	6.666%	\$ 35,000.00
\$ 35,000.00	5	\$ 2,800.00	\$ 32,200.00	\$ 19,320.00	\$ 12,880.00	\$ 2,576.00	\$ 3,136.00	8.00%	60.00%	\$ 2,576.00	\$ 12,880.00	8.00%	\$ 35,000.00
\$ 35,000.00	4	\$ 2,800.00	\$ 32,200.00	\$ 19,320.00	\$ 12,880.00	\$ 3,220.00	\$ 3,920.00	10.00%	60.00%	\$ 3,220.00	\$ 12,880.00	10.00%	\$ 35,000.00
\$ 35,000.00	3	\$ 2,800.00	\$ 32,200.00	\$ 19,318.39	\$ 12,881.61	\$ 4,293.87	\$ 5,227.20	13.34%	60.00%	\$ 4,293.87	\$ 12,881.61	13.34%	\$ 35,000.00
\$ 35,000.00	2	\$ 2,800.00	\$ 32,200.00	\$ 19,320.00	\$ 12,880.00	\$ 6,440.00	\$ 7,840.00	20.00%	60.00%	\$ 6,440.00	\$ 12,880.00	20.00%	\$ 35,000.00
\$ 35,000.00	1	\$ 2,800.00	\$ 32,200.00	\$ 19,320.00	\$ 12,880.00	\$ 12,880.00	\$ 15,680.00	40.00%	60.00%	\$ 12,880.00	\$ 12,880.00	40.00%	\$ 35,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 36,000.00	10	\$ 2,800.00	\$ 33,200.00	\$ 19,920.00	\$ 13,280.00	\$ 1,328.00	\$ 1,608.00	4.00%	60.00%	\$ 1,328.00	\$ 13,280.00	4.00%	\$ 36,000.00
\$ 36,000.00	9	\$ 2,800.00	\$ 33,200.00	\$ 19,918.34	\$ 13,281.66	\$ 1,475.74	\$ 1,786.85	4.45%	60.00%	\$ 1,475.74	\$ 13,281.66	4.45%	\$ 36,000.00
\$ 36,000.00	8	\$ 2,800.00	\$ 33,200.00	\$ 19,920.00	\$ 13,280.00	\$ 1,660.00	\$ 2,010.00	5.00%	60.00%	\$ 1,660.00	\$ 13,280.00	5.000%	\$ 36,000.00
\$ 36,000.00	7	\$ 2,800.00	\$ 33,200.00	\$ 19,918.34	\$ 13,281.66	\$ 1,897.38	\$ 2,297.38	5.72%	60.00%	\$ 1,897.38	\$ 13,281.66	5.715%	\$ 36,000.00
\$ 36,000.00	6	\$ 2,800.00	\$ 33,200.00	\$ 19,921.13	\$ 13,278.87	\$ 2,213.15	\$ 2,679.81	6.67%	60.00%	\$ 2,213.15	\$ 13,278.87	6.666%	\$ 36,000.00
\$ 36,000.00	5	\$ 2,800.00	\$ 33,200.00	\$ 19,920.00	\$ 13,280.00	\$ 2,656.00	\$ 3,216.00	8.00%	60.00%	\$ 2,656.00	\$ 13,280.00	8.00%	\$ 36,000.00
\$ 36,000.00	4	\$ 2,800.00	\$ 33,200.00	\$ 19,920.00	\$ 13,280.00	\$ 3,320.00	\$ 4,020.00	10.00%	60.00%	\$ 3,320.00	\$ 13,280.00	10.00%	\$ 36,000.00
\$ 36,000.00	3	\$ 2,800.00	\$ 33,200.00	\$ 19,918.34	\$ 13,281.66	\$ 4,427.22	\$ 5,360.55	13.34%	60.00%	\$ 4,427.22	\$ 13,281.66	13.34%	\$ 36,000.00
\$ 36,000.00	2	\$ 2,800.00	\$ 33,200.00	\$ 19,920.00	\$ 13,280.00	\$ 6,640.00	\$ 8,040.00	20.00%	60.00%	\$ 6,640.00	\$ 13,280.00	20.00%	\$ 36,000.00
\$ 36,000.00	1	\$ 2,800.00	\$ 33,200.00	\$ 19,920.00	\$ 13,280.00	\$ 13,280.00	\$ 16,080.00	40.00%	60.00%	\$ 13,280.00	\$ 13,280.00	40.00%	\$ 36,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 37,000.00	10	\$ 2,800.00	\$ 34,200.00	\$ 20,520.00	\$ 13,680.00	\$ 1,368.00	\$ 1,648.00	4.00%	60.00%	\$ 1,368.00	\$ 13,680.00	4.00%	\$ 37,000.00
\$ 37,000.00	9	\$ 2,800.00	\$ 34,200.00	\$ 20,518.29	\$ 13,681.71	\$ 1,520.19	\$ 1,831.30	4.45%	60.00%	\$ 1,520.19	\$ 13,681.71	4.45%	\$ 37,000.00
\$ 37,000.00	8	\$ 2,800.00	\$ 34,200.00	\$ 20,520.00	\$ 13,680.00	\$ 1,710.00	\$ 2,060.00	5.00%	60.00%	\$ 1,710.00	\$ 13,680.00	5.000%	\$ 37,000.00
\$ 37,000.00	7	\$ 2,800.00	\$ 34,200.00	\$ 20,518.29	\$ 13,681.71	\$ 1,954.53	\$ 2,354.53	5.72%	60.00%	\$ 1,954.53	\$ 13,681.71	5.715%	\$ 37,000.00
\$ 37,000.00	6	\$ 2,800.00	\$ 34,200.00	\$ 20,521.16	\$ 13,678.84	\$ 2,279.81	\$ 2,746.47	6.67%	60.00%	\$ 2,279.81	\$ 13,678.84	6.666%	\$ 37,000.00
\$ 37,000.00	5	\$ 2,800.00	\$ 34,200.00	\$ 20,520.00	\$ 13,680.00	\$ 2,736.00	\$ 3,296.00	8.00%	60.00%	\$ 2,736.00	\$ 13,680.00	8.00%	\$ 37,000.00
\$ 37,000.00	4	\$ 2,800.00	\$ 34,200.00	\$ 20,520.00	\$ 13,680.00	\$ 3,420.00	\$ 4,120.00	10.00%	60.00%	\$ 3,420.00	\$ 13,680.00	10.00%	\$ 37,000.00
\$ 37,000.00	3	\$ 2,800.00	\$ 34,200.00	\$ 20,518.29	\$ 13,681.71	\$ 4,560.57	\$ 5,493.90	13.34%	60.00%	\$ 4,560.57	\$ 13,681.71	13.34%	\$ 37,000.00
\$ 37,000.00	2	\$ 2,800.00	\$ 34,200.00	\$ 20,520.00	\$ 13,680.00	\$ 6,840.00	\$ 8,240.00	20.00%	60.00%	\$ 6,840.00	\$ 13,680.00	20.00%	\$ 37,000.00
\$ 37,000.00	1	\$ 2,800.00	\$ 34,200.00	\$ 20,520.00	\$ 13,680.00	\$ 13,680.00	\$ 16,480.00	40.00%	60.00%	\$ 13,680.00	\$ 13,680.00	40.00%	\$ 37,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 38,000.00	10	\$ 2,800.00	\$ 35,200.00	\$ 21,120.00	\$ 14,080.00	\$ 1,408.00	\$ 1,688.00	4.00%	60.00%	\$ 1,408.00	\$ 14,080.00	4.00%	\$ 38,000.00
\$ 38,000.00	9	\$ 2,800.00	\$ 35,200.00	\$ 21,118.24	\$ 14,081.76	\$ 1,564.64	\$ 1,875.75	4.45%	60.00%	\$ 1,564.64	\$ 14,081.76	4.45%	\$ 38,000.00
\$ 38,000.00	8	\$ 2,800.00	\$ 35,200.00	\$ 21,120.00	\$ 14,080.00	\$ 1,760.00	\$ 2,110.00	5.00%	60.00%	\$ 1,760.00	\$ 14,080.00	5.000%	\$ 38,000.00
\$ 38,000.00	7	\$ 2,800.00	\$ 35,200.00	\$ 21,118.24	\$ 14,081.76	\$ 2,011.68	\$ 2,411.68	5.72%	60.00%	\$ 2,011.68	\$ 14,081.76	5.715%	\$ 38,000.00
\$ 38,000.00	6	\$ 2,800.00	\$ 35,200.00	\$ 21,121.20	\$ 14,078.80	\$ 2,346.47	\$ 2,813.13	6.67%	60.00%	\$ 2,346.47	\$ 14,078.80	6.666%	\$ 38,000.00
\$ 38,000.00	5	\$ 2,800.00	\$ 35,200.00	\$ 21,120.00	\$ 14,080.00	\$ 2,816.00	\$ 3,376.00	8.00%	60.00%	\$ 2,816.00	\$ 14,080.00	8.00%	\$ 38,000.00
\$ 38,000.00	4	\$ 2,800.00	\$ 35,200.00	\$ 21,120.00	\$ 14,080.00	\$ 3,520.00	\$ 4,220.00	10.00%	60.00%	\$ 3,520.00	\$ 14,080.00	10.00%	\$ 38,000.00
\$ 38,000.00	3	\$ 2,800.00	\$ 35,200.00	\$ 21,118.24	\$ 14,081.76	\$ 4,693.92	\$ 5,627.25	13.34%	60.00%	\$ 4,693.92	\$ 14,081.76	13.34%	\$ 38,000.00
\$ 38,000.00	2	\$ 2,800.00	\$ 35,200.00	\$ 21,120.00	\$ 14,080.00	\$ 7,040.00	\$ 8,440.00	20.00%	60.00%	\$ 7,040.00	\$ 14,080.00	20.00%	\$ 38,000.00
\$ 38,000.00	1	\$ 2,800.00	\$ 35,200.00	\$ 21,120.00	\$ 14,080.00	\$ 14,080.00	\$ 16,880.00	40.00%	60.00%	\$ 14,080.00	\$ 14,080.00	40.00%	\$ 38,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 39,000.00	10	\$ 2,800.00	\$ 36,200.00	\$ 21,720.00	\$ 14,480.00	\$ 1,448.00	\$ 1,728.00	4.00%	60.00%	\$ 1,448.00	\$ 14,480.00	4.00%	\$ 39,000.00
\$ 39,000.00	9	\$ 2,800.00	\$ 36,200.00	\$ 21,718.19	\$ 14,481.81	\$ 1,609.09	\$ 1,920.20	4.45%	60.00%	\$ 1,609.09	\$ 14,481.81	4.45%	\$ 39,000.00
\$ 39,000.00	8	\$ 2,800.00	\$ 36,200.00	\$ 21,720.00	\$ 14,480.00	\$ 1,810.00	\$ 2,160.00	5.00%	60.00%	\$ 1,810.00	\$ 14,480.00	5.000%	\$ 39,000.00
\$ 39,000.00	7	\$ 2,800.00	\$ 36,200.00	\$ 21,718.19	\$ 14,481.81	\$ 2,068.83	\$ 2,468.83	5.72%	60.00%	\$ 2,068.83	\$ 14,481.81	5.715%	\$ 39,000.00
\$ 39,000.00	6	\$ 2,800.00	\$ 36,200.00	\$ 21,721.23	\$ 14,478.77	\$ 2,413.13	\$ 2,879.79	6.67%	60.00%	\$ 2,413.13	\$ 14,478.77	6.666%	\$ 39,000.00
\$ 39,000.00	5	\$ 2,800.00	\$ 36,200.00	\$ 21,720.00	\$ 14,480.00	\$ 2,896.00	\$ 3,456.00	8.00%	60.00%	\$ 2,896.00	\$ 14,480.00	8.00%	\$ 39,000.00
\$ 39,000.00	4	\$ 2,800.00	\$ 36,200.00	\$ 21,720.00	\$ 14,480.00	\$ 3,620.00	\$ 4,320.00	10.00%	60.00%	\$ 3,620.00	\$ 14,480.00	10.00%	\$ 39,000.00
\$ 39,000.00	3	\$ 2,800.00	\$ 36,200.00	\$ 21,718.19	\$ 14,481.81	\$ 4,827.27	\$ 5,760.60	13.34%	60.00%	\$ 4,827.27	\$ 14,481.81	13.34%	\$ 39,000.00
\$ 39,000.00	2	\$ 2,800.00	\$ 36,200.00	\$ 21,720.00	\$ 14,480.00	\$ 7,240.00	\$ 8,640.00	20.00%	60.00%	\$ 7,240.00	\$ 14,480.00	20.00%	\$ 39,000.00
\$ 39,000.00	1	\$ 2,800.00	\$ 36,200.00	\$ 21,720.00	\$ 14,480.00	\$ 14,480.00	\$ 17,280.00	40.00%	60.00%	\$ 14,480.00	\$ 14,480.00	40.00%	\$ 39,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 40,000.00	10	\$ 2,800.00	\$ 37,200.00	\$ 22,320.00	\$ 14,880.00	\$ 1,488.00	\$ 1,768.00	4.00%	60.00%	\$ 1,488.00	\$ 14,880.00	4.00%	\$ 40,000.00
\$ 40,000.00	9	\$ 2,800.00	\$ 37,200.00	\$ 22,318.14	\$ 14,881.86	\$ 1,653.54	\$ 1,964.65	4.45%	60.00%	\$ 1,653.54	\$ 14,881.86	4.45%	\$ 40,000.00
\$ 40,000.00	8	\$ 2,800.00	\$ 37,200.00	\$ 22,320.00	\$ 14,880.00	\$ 1,860.00	\$ 2,210.00	5.00%	60.00%	\$ 1,860.00	\$ 14,880.00	5.000%	\$ 40,000.00
\$ 40,000.00	7	\$ 2,800.00	\$ 37,200.00	\$ 22,318.14	\$ 14,881.86	\$ 2,125.98	\$ 2,525.98	5.72%	60.00%	\$ 2,125.98	\$ 14,881.86	5.715%	\$ 40,000.00
\$ 40,000.00	6	\$ 2,800.00	\$ 37,200.00	\$ 22,321.26	\$ 14,878.74	\$ 2,479.79	\$ 2,946.46	6.67%	60.00%	\$ 2,479.79	\$ 14,878.74	6.666%	\$ 40,000.00
\$ 40,000.00	5	\$ 2,800.00	\$ 37,200.00	\$ 22,320.00	\$ 14,880.00	\$ 2,976.00	\$ 3,536.00	8.00%	60.00%	\$ 2,976.00	\$ 14,880.00	8.00%	\$ 40,000.00
\$ 40,000.00	4	\$ 2,800.00	\$ 37,200.00	\$ 22,320.00	\$ 14,880.00	\$ 3,720.00	\$ 4,420.00	10.00%	60.00%	\$ 3,720.00	\$ 14,880.00	10.00%	\$ 40,000.00
\$ 40,000.00	3	\$ 2,800.00	\$ 37,200.00	\$ 22,318.14	\$ 14,881.86	\$ 4,960.62	\$ 5,893.95	13.34%	60.00%	\$ 4,960.62	\$ 14,881.86	13.34%	\$ 40,000.00
\$ 40,000.00	2	\$ 2,800.00	\$ 37,200.00	\$ 22,320.00	\$ 14,880.00	\$ 7,440.00	\$ 8,840.00	20.00%	60.00%	\$ 7,440.00	\$ 14,880.00	20.00%	\$ 40,000.00
\$ 40,000.00	1	\$ 2,800.00	\$ 37,200.00	\$ 22,320.00	\$ 14,880.00	\$ 14,880.00	\$ 17,680.00	40.00%	60.00%	\$ 14,880.00	\$ 14,880.00	40.00%	\$ 40,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 41,000.00	10	\$ 2,800.00	\$ 38,200.00	\$ 22,920.00	\$ 15,280.00	\$ 1,528.00	\$ 1,808.00	4.00%	60.00%	\$ 1,528.00	\$ 15,280.00	4.00%	\$ 41,000.00
\$ 41,000.00	9	\$ 2,800.00	\$ 38,200.00	\$ 22,918.09	\$ 15,281.91	\$ 1,697.99	\$ 2,009.10	4.45%	60.00%	\$ 1,697.99	\$ 15,281.91	4.45%	\$ 41,000.00
\$ 41,000.00	8	\$ 2,800.00	\$ 38,200.00	\$ 22,920.00	\$ 15,280.00	\$ 1,910.00	\$ 2,260.00	5.00%	60.00%	\$ 1,910.00	\$ 15,280.00	5.000%	\$ 41,000.00
\$ 41,000.00	7	\$ 2,800.00	\$ 38,200.00	\$ 22,918.09	\$ 15,281.91	\$ 2,183.13	\$ 2,583.13	5.72%	60.00%	\$ 2,183.13	\$ 15,281.91	5.715%	\$ 41,000.00
\$ 41,000.00	6	\$ 2,800.00	\$ 38,200.00	\$ 22,921.30	\$ 15,278.70	\$ 2,546.45	\$ 3,013.12	6.67%	60.00%	\$ 2,546.45	\$ 15,278.70	6.666%	\$ 41,000.00
\$ 41,000.00	5	\$ 2,800.00	\$ 38,200.00	\$ 22,920.00	\$ 15,280.00	\$ 3,056.00	\$ 3,616.00	8.00%	60.00%	\$ 3,056.00	\$ 15,280.00	8.00%	\$ 41,000.00
\$ 41,000.00	4	\$ 2,800.00	\$ 38,200.00	\$ 22,920.00	\$ 15,280.00	\$ 3,820.00	\$ 4,520.00	10.00%	60.00%	\$ 3,820.00	\$ 15,280.00	10.00%	\$ 41,000.00
\$ 41,000.00	3	\$ 2,800.00	\$ 38,200.00	\$ 22,918.09	\$ 15,281.91	\$ 5,093.97	\$ 6,027.30	13.34%	60.00%	\$ 5,093.97	\$ 15,281.91	13.34%	\$ 41,000.00
\$ 41,000.00	2	\$ 2,800.00	\$ 38,200.00	\$ 22,920.00	\$ 15,280.00	\$ 7,640.00	\$ 9,040.00	20.00%	60.00%	\$ 7,640.00	\$ 15,280.00	20.00%	\$ 41,000.00
\$ 41,000.00	1	\$ 2,800.00	\$ 38,200.00	\$ 22,920.00	\$ 15,280.00	\$ 15,280.00	\$ 18,080.00	40.00%	60.00%	\$ 15,280.00	\$ 15,280.00	40.00%	\$ 41,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 41,000.00	10	\$ 2,800.00	\$ 38,200.00	\$ 22,920.00	\$ 15,280.00	\$ 1,528.00	\$ 1,808.00	4.00%	60.00%	\$ 1,528.00	\$ 15,280.00	4.00%	\$ 41,000.00
\$ 41,000.00	9	\$ 2,800.00	\$ 38,200.00	\$ 22,918.09	\$ 15,281.91	\$ 1,697.99	\$ 2,009.10	4.45%	60.00%	\$ 1,697.99	\$ 15,281.91	4.45%	\$ 41,000.00
\$ 41,000.00	8	\$ 2,800.00	\$ 38,200.00	\$ 22,920.00	\$ 15,280.00	\$ 1,910.00	\$ 2,260.00	5.00%	60.00%	\$ 1,910.00	\$ 15,280.00	5.000%	\$ 41,000.00
\$ 41,000.00	7	\$ 2,800.00	\$ 38,200.00	\$ 22,918.09	\$ 15,281.91	\$ 2,183.13	\$ 2,583.13	5.72%	60.00%	\$ 2,183.13	\$ 15,281.91	5.715%	\$ 41,000.00
\$ 41,000.00	6	\$ 2,800.00	\$ 38,200.00	\$ 22,921.30	\$ 15,278.70	\$ 2,546.45	\$ 3,013.12	6.67%	60.00%	\$ 2,546.45	\$ 15,278.70	6.666%	\$ 41,000.00
\$ 41,000.00	5	\$ 2,800.00	\$ 38,200.00	\$ 22,920.00	\$ 15,280.00	\$ 3,056.00	\$ 3,616.00	8.00%	60.00%	\$ 3,056.00	\$ 15,280.00	8.00%	\$ 41,000.00
\$ 41,000.00	4	\$ 2,800.00	\$ 38,200.00	\$ 22,920.00	\$ 15,280.00	\$ 3,820.00	\$ 4,520.00	10.00%	60.00%	\$ 3,820.00	\$ 15,280.00	10.00%	\$ 41,000.00
\$ 41,000.00	3	\$ 2,800.00	\$ 38,200.00	\$ 22,918.09	\$ 15,281.91	\$ 5,093.97	\$ 6,027.30	13.34%	60.00%	\$ 5,093.97	\$ 15,281.91	13.34%	\$ 41,000.00
\$ 41,000.00	2	\$ 2,800.00	\$ 38,200.00	\$ 22,920.00	\$ 15,280.00	\$ 7,640.00	\$ 9,040.00	20.00%	60.00%	\$ 7,640.00	\$ 15,280.00	20.00%	\$ 41,000.00
\$ 41,000.00	1	\$ 2,800.00	\$ 38,200.00	\$ 22,920.00	\$ 15,280.00	\$ 15,280.00	\$ 18,080.00	40.00%	60.00%	\$ 15,280.00	\$ 15,280.00	40.00%	\$ 41,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 42,000.00	10	\$ 2,800.00	\$ 39,200.00	\$ 23,520.00	\$ 15,680.00	\$ 1,568.00	\$ 1,848.00	4.00%	60.00%	\$ 1,568.00	\$ 15,680.00	4.00%	\$ 42,000.00
\$ 42,000.00	9	\$ 2,800.00	\$ 39,200.00	\$ 23,518.04	\$ 15,681.96	\$ 1,742.44	\$ 2,053.55	4.45%	60.00%	\$ 1,742.44	\$ 15,681.96	4.45%	\$ 42,000.00
\$ 42,000.00	8	\$ 2,800.00	\$ 39,200.00	\$ 23,520.00	\$ 15,680.00	\$ 1,960.00	\$ 2,310.00	5.00%	60.00%	\$ 1,960.00	\$ 15,680.00	5.000%	\$ 42,000.00
\$ 42,000.00	7	\$ 2,800.00	\$ 39,200.00	\$ 23,518.04	\$ 15,681.96	\$ 2,240.28	\$ 2,640.28	5.72%	60.00%	\$ 2,240.28	\$ 15,681.96	5.715%	\$ 42,000.00
\$ 42,000.00	6	\$ 2,800.00	\$ 39,200.00	\$ 23,521.33	\$ 15,678.67	\$ 2,613.11	\$ 3,079.78	6.67%	60.00%	\$ 2,613.11	\$ 15,678.67	6.666%	\$ 42,000.00
\$ 42,000.00	5	\$ 2,800.00	\$ 39,200.00	\$ 23,520.00	\$ 15,680.00	\$ 3,136.00	\$ 3,696.00	8.00%	60.00%	\$ 3,136.00	\$ 15,680.00	8.00%	\$ 42,000.00
\$ 42,000.00	4	\$ 2,800.00	\$ 39,200.00	\$ 23,520.00	\$ 15,680.00	\$ 3,920.00	\$ 4,620.00	10.00%	60.00%	\$ 3,920.00	\$ 15,680.00	10.00%	\$ 42,000.00
\$ 42,000.00	3	\$ 2,800.00	\$ 39,200.00	\$ 23,518.04	\$ 15,681.96	\$ 5,227.32	\$ 6,160.65	13.34%	60.00%	\$ 5,227.32	\$ 15,681.96	13.34%	\$ 42,000.00
\$ 42,000.00	2	\$ 2,800.00	\$ 39,200.00	\$ 23,520.00	\$ 15,680.00	\$ 7,840.00	\$ 9,240.00	20.00%	60.00%	\$ 7,840.00	\$ 15,680.00	20.00%	\$ 42,000.00
\$ 42,000.00	1	\$ 2,800.00	\$ 39,200.00	\$ 23,520.00	\$ 15,680.00	\$ 15,680.00	\$ 18,480.00	40.00%	60.00%	\$ 15,680.00	\$ 15,680.00	40.00%	\$ 42,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 43,000.00	10	\$ 2,800.00	\$ 40,200.00	\$ 24,120.00	\$ 16,080.00	\$ 1,608.00	\$ 1,888.00	4.00%	60.00%	\$ 1,608.00	\$ 16,080.00	4.00%	\$ 43,000.00
\$ 43,000.00	9	\$ 2,800.00	\$ 40,200.00	\$ 24,117.99	\$ 16,082.01	\$ 1,786.89	\$ 2,098.00	4.45%	60.00%	\$ 1,786.89	\$ 16,082.01	4.45%	\$ 43,000.00
\$ 43,000.00	8	\$ 2,800.00	\$ 40,200.00	\$ 24,120.00	\$ 16,080.00	\$ 2,010.00	\$ 2,360.00	5.00%	60.00%	\$ 2,010.00	\$ 16,080.00	5.000%	\$ 43,000.00
\$ 43,000.00	7	\$ 2,800.00	\$ 40,200.00	\$ 24,117.99	\$ 16,082.01	\$ 2,297.43	\$ 2,697.43	5.72%	60.00%	\$ 2,297.43	\$ 16,082.01	5.715%	\$ 43,000.00
\$ 43,000.00	6	\$ 2,800.00	\$ 40,200.00	\$ 24,121.37	\$ 16,078.63	\$ 2,679.77	\$ 3,146.44	6.67%	60.00%	\$ 2,679.77	\$ 16,078.63	6.666%	\$ 43,000.00
\$ 43,000.00	5	\$ 2,800.00	\$ 40,200.00	\$ 24,120.00	\$ 16,080.00	\$ 3,216.00	\$ 3,776.00	8.00%	60.00%	\$ 3,216.00	\$ 16,080.00	8.00%	\$ 43,000.00
\$ 43,000.00	4	\$ 2,800.00	\$ 40,200.00	\$ 24,120.00	\$ 16,080.00	\$ 4,020.00	\$ 4,720.00	10.00%	60.00%	\$ 4,020.00	\$ 16,080.00	10.00%	\$ 43,000.00
\$ 43,000.00	3	\$ 2,800.00	\$ 40,200.00	\$ 24,117.99	\$ 16,082.01	\$ 5,360.67	\$ 6,294.00	13.34%	60.00%	\$ 5,360.67	\$ 16,082.01	13.34%	\$ 43,000.00
\$ 43,000.00	2	\$ 2,800.00	\$ 40,200.00	\$ 24,120.00	\$ 16,080.00	\$ 8,040.00	\$ 9,440.00	20.00%	60.00%	\$ 8,040.00	\$ 16,080.00	20.00%	\$ 43,000.00
\$ 43,000.00	1	\$ 2,800.00	\$ 40,200.00	\$ 24,120.00	\$ 16,080.00	\$ 16,080.00	\$ 18,880.00	40.00%	60.00%	\$ 16,080.00	\$ 16,080.00	40.00%	\$ 43,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 44,000.00	10	\$ 2,800.00	\$ 41,200.00	\$ 24,720.00	\$ 16,480.00	\$ 1,648.00	\$ 1,928.00	4.00%	60.00%	\$ 1,648.00	\$ 16,480.00	4.00%	\$ 44,000.00
\$ 44,000.00	9	\$ 2,800.00	\$ 41,200.00	\$ 24,717.94	\$ 16,482.06	\$ 1,831.34	\$ 2,142.45	4.45%	60.00%	\$ 1,831.34	\$ 16,482.06	4.45%	\$ 44,000.00
\$ 44,000.00	8	\$ 2,800.00	\$ 41,200.00	\$ 24,720.00	\$ 16,480.00	\$ 2,060.00	\$ 2,410.00	5.00%	60.00%	\$ 2,060.00	\$ 16,480.00	5.000%	\$ 44,000.00
\$ 44,000.00	7	\$ 2,800.00	\$ 41,200.00	\$ 24,717.94	\$ 16,482.06	\$ 2,354.58	\$ 2,754.58	5.72%	60.00%	\$ 2,354.58	\$ 16,482.06	5.715%	\$ 44,000.00
\$ 44,000.00	6	\$ 2,800.00	\$ 41,200.00	\$ 24,721.40	\$ 16,478.60	\$ 2,746.43	\$ 3,213.10	6.67%	60.00%	\$ 2,746.43	\$ 16,478.60	6.666%	\$ 44,000.00
\$ 44,000.00	5	\$ 2,800.00	\$ 41,200.00	\$ 24,720.00	\$ 16,480.00	\$ 3,296.00	\$ 3,856.00	8.00%	60.00%	\$ 3,296.00	\$ 16,480.00	8.00%	\$ 44,000.00
\$ 44,000.00	4	\$ 2,800.00	\$ 41,200.00	\$ 24,720.00	\$ 16,480.00	\$ 4,120.00	\$ 4,820.00	10.00%	60.00%	\$ 4,120.00	\$ 16,480.00	10.00%	\$ 44,000.00
\$ 44,000.00	3	\$ 2,800.00	\$ 41,200.00	\$ 24,717.94	\$ 16,482.06	\$ 5,494.02	\$ 6,427.35	13.34%	60.00%	\$ 5,494.02	\$ 16,482.06	13.34%	\$ 44,000.00
\$ 44,000.00	2	\$ 2,800.00	\$ 41,200.00	\$ 24,720.00	\$ 16,480.00	\$ 8,240.00	\$ 9,640.00	20.00%	60.00%	\$ 8,240.00	\$ 16,480.00	20.00%	\$ 44,000.00
\$ 44,000.00	1	\$ 2,800.00	\$ 41,200.00	\$ 24,720.00	\$ 16,480.00	\$ 16,480.00	\$ 19,280.00	40.00%	60.00%	\$ 16,480.00	\$ 16,480.00	40.00%	\$ 44,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 45,000.00	10	\$ 2,800.00	\$ 42,200.00	\$ 25,320.00	\$ 16,880.00	\$ 1,688.00	\$ 1,968.00	4.00%	60.00%	\$ 1,688.00	\$ 16,880.00	4.00%	\$ 45,000.00
\$ 45,000.00	9	\$ 2,800.00	\$ 42,200.00	\$ 25,317.89	\$ 16,882.11	\$ 1,875.79	\$ 2,186.90	4.45%	60.00%	\$ 1,875.79	\$ 16,882.11	4.45%	\$ 45,000.00
\$ 45,000.00	8	\$ 2,800.00	\$ 42,200.00	\$ 25,320.00	\$ 16,880.00	\$ 2,110.00	\$ 2,460.00	5.00%	60.00%	\$ 2,110.00	\$ 16,880.00	5.000%	\$ 45,000.00
\$ 45,000.00	7	\$ 2,800.00	\$ 42,200.00	\$ 25,317.89	\$ 16,882.11	\$ 2,411.73	\$ 2,811.73	5.72%	60.00%	\$ 2,411.73	\$ 16,882.11	5.715%	\$ 45,000.00
\$ 45,000.00	6	\$ 2,800.00	\$ 42,200.00	\$ 25,321.43	\$ 16,878.57	\$ 2,813.09	\$ 3,279.76	6.67%	60.00%	\$ 2,813.09	\$ 16,878.57	6.666%	\$ 45,000.00
\$ 45,000.00	5	\$ 2,800.00	\$ 42,200.00	\$ 25,320.00	\$ 16,880.00	\$ 3,376.00	\$ 3,936.00	8.00%	60.00%	\$ 3,376.00	\$ 16,880.00	8.00%	\$ 45,000.00
\$ 45,000.00	4	\$ 2,800.00	\$ 42,200.00	\$ 25,320.00	\$ 16,880.00	\$ 4,220.00	\$ 4,920.00	10.00%	60.00%	\$ 4,220.00	\$ 16,880.00	10.00%	\$ 45,000.00
\$ 45,000.00	3	\$ 2,800.00	\$ 42,200.00	\$ 25,317.89	\$ 16,882.11	\$ 5,627.37	\$ 6,560.70	13.34%	60.00%	\$ 5,627.37	\$ 16,882.11	13.34%	\$ 45,000.00
\$ 45,000.00	2	\$ 2,800.00	\$ 42,200.00	\$ 25,320.00	\$ 16,880.00	\$ 8,440.00	\$ 9,840.00	20.00%	60.00%	\$ 8,440.00	\$ 16,880.00	20.00%	\$ 45,000.00
\$ 45,000.00	1	\$ 2,800.00	\$ 42,200.00	\$ 25,320.00	\$ 16,880.00	\$ 16,880.00	\$ 19,680.00	40.00%	60.00%	\$ 16,880.00	\$ 16,880.00	40.00%	\$ 45,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 46,000.00	10	\$ 2,800.00	\$ 43,200.00	\$ 25,920.00	\$ 17,280.00	\$ 1,728.00	\$ 2,008.00	4.00%	60.00%	\$ 1,728.00	\$ 17,280.00	4.00%	\$ 46,000.00
\$ 46,000.00	9	\$ 2,800.00	\$ 43,200.00	\$ 25,917.84	\$ 17,282.16	\$ 1,920.24	\$ 2,231.35	4.45%	60.00%	\$ 1,920.24	\$ 17,282.16	4.45%	\$ 46,000.00
\$ 46,000.00	8	\$ 2,800.00	\$ 43,200.00	\$ 25,920.00	\$ 17,280.00	\$ 2,160.00	\$ 2,510.00	5.00%	60.00%	\$ 2,160.00	\$ 17,280.00	5.000%	\$ 46,000.00
\$ 46,000.00	7	\$ 2,800.00	\$ 43,200.00	\$ 25,917.84	\$ 17,282.16	\$ 2,468.88	\$ 2,868.88	5.72%	60.00%	\$ 2,468.88	\$ 17,282.16	5.715%	\$ 46,000.00
\$ 46,000.00	6	\$ 2,800.00	\$ 43,200.00	\$ 25,921.47	\$ 17,278.53	\$ 2,879.76	\$ 3,346.42	6.67%	60.00%	\$ 2,879.76	\$ 17,278.53	6.666%	\$ 46,000.00
\$ 46,000.00	5	\$ 2,800.00	\$ 43,200.00	\$ 25,920.00	\$ 17,280.00	\$ 3,456.00	\$ 4,016.00	8.00%	60.00%	\$ 3,456.00	\$ 17,280.00	8.00%	\$ 46,000.00
\$ 46,000.00	4	\$ 2,800.00	\$ 43,200.00	\$ 25,920.00	\$ 17,280.00	\$ 4,320.00	\$ 5,020.00	10.00%	60.00%	\$ 4,320.00	\$ 17,280.00	10.00%	\$ 46,000.00
\$ 46,000.00	3	\$ 2,800.00	\$ 43,200.00	\$ 25,917.84	\$ 17,282.16	\$ 5,760.72	\$ 6,694.05	13.34%	60.00%	\$ 5,760.72	\$ 17,282.16	13.34%	\$ 46,000.00
\$ 46,000.00	2	\$ 2,800.00	\$ 43,200.00	\$ 25,920.00	\$ 17,280.00	\$ 8,640.00	\$ 10,040.00	20.00%	60.00%	\$ 8,640.00	\$ 17,280.00	20.00%	\$ 46,000.00
\$ 46,000.00	1	\$ 2,800.00	\$ 43,200.00	\$ 25,920.00	\$ 17,280.00	\$ 17,280.00	\$ 20,080.00	40.00%	60.00%	\$ 17,280.00	\$ 17,280.00	40.00%	\$ 46,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 47,000.00	10	\$ 2,800.00	\$ 44,200.00	\$ 26,520.00	\$ 17,680.00	\$ 1,768.00	\$ 2,048.00	4.00%	60.00%	\$ 1,768.00	\$ 17,680.00	4.00%	\$ 47,000.00
\$ 47,000.00	9	\$ 2,800.00	\$ 44,200.00	\$ 26,517.79	\$ 17,682.21	\$ 1,964.69	\$ 2,275.80	4.45%	60.00%	\$ 1,964.69	\$ 17,682.21	4.45%	\$ 47,000.00
\$ 47,000.00	8	\$ 2,800.00	\$ 44,200.00	\$ 26,520.00	\$ 17,680.00	\$ 2,210.00	\$ 2,560.00	5.00%	60.00%	\$ 2,210.00	\$ 17,680.00	5.000%	\$ 47,000.00
\$ 47,000.00	7	\$ 2,800.00	\$ 44,200.00	\$ 26,517.79	\$ 17,682.21	\$ 2,526.03	\$ 2,926.03	5.72%	60.00%	\$ 2,526.03	\$ 17,682.21	5.715%	\$ 47,000.00
\$ 47,000.00	6	\$ 2,800.00	\$ 44,200.00	\$ 26,521.50	\$ 17,678.50	\$ 2,946.42	\$ 3,413.08	6.67%	60.00%	\$ 2,946.42	\$ 17,678.50	6.666%	\$ 47,000.00
\$ 47,000.00	5	\$ 2,800.00	\$ 44,200.00	\$ 26,520.00	\$ 17,680.00	\$ 3,536.00	\$ 4,096.00	8.00%	60.00%	\$ 3,536.00	\$ 17,680.00	8.00%	\$ 47,000.00
\$ 47,000.00	4	\$ 2,800.00	\$ 44,200.00	\$ 26,520.00	\$ 17,680.00	\$ 4,420.00	\$ 5,120.00	10.00%	60.00%	\$ 4,420.00	\$ 17,680.00	10.00%	\$ 47,000.00
\$ 47,000.00	3	\$ 2,800.00	\$ 44,200.00	\$ 26,517.79	\$ 17,682.21	\$ 5,894.07	\$ 6,827.40	13.34%	60.00%	\$ 5,894.07	\$ 17,682.21	13.34%	\$ 47,000.00
\$ 47,000.00	2	\$ 2,800.00	\$ 44,200.00	\$ 26,520.00	\$ 17,680.00	\$ 8,840.00	\$ 10,240.00	20.00%	60.00%	\$ 8,840.00	\$ 17,680.00	20.00%	\$ 47,000.00
\$ 47,000.00	1	\$ 2,800.00	\$ 44,200.00	\$ 26,520.00	\$ 17,680.00	\$ 17,680.00	\$ 20,480.00	40.00%	60.00%	\$ 17,680.00	\$ 17,680.00	40.00%	\$ 47,000.00

Private Property-Development Storm Water Management Assistance Policy Residential Scenarios

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 48,000.00	10	\$ 2,800.00	\$ 45,200.00	\$ 27,120.00	\$ 18,080.00	\$ 1,808.00	\$ 2,088.00	4.00%	60.00%	\$ 1,808.00	\$ 18,080.00	4.00%	\$ 48,000.00
\$ 48,000.00	9	\$ 2,800.00	\$ 45,200.00	\$ 27,117.74	\$ 18,082.26	\$ 2,009.14	\$ 2,320.25	4.45%	60.00%	\$ 2,009.14	\$ 18,082.26	4.45%	\$ 48,000.00
\$ 48,000.00	8	\$ 2,800.00	\$ 45,200.00	\$ 27,120.00	\$ 18,080.00	\$ 2,260.00	\$ 2,610.00	5.00%	60.00%	\$ 2,260.00	\$ 18,080.00	5.000%	\$ 48,000.00
\$ 48,000.00	7	\$ 2,800.00	\$ 45,200.00	\$ 27,117.74	\$ 18,082.26	\$ 2,583.18	\$ 2,983.18	5.72%	60.00%	\$ 2,583.18	\$ 18,082.26	5.715%	\$ 48,000.00
\$ 48,000.00	6	\$ 2,800.00	\$ 45,200.00	\$ 27,121.54	\$ 18,078.46	\$ 3,013.08	\$ 3,479.74	6.67%	60.00%	\$ 3,013.08	\$ 18,078.46	6.666%	\$ 48,000.00
\$ 48,000.00	5	\$ 2,800.00	\$ 45,200.00	\$ 27,120.00	\$ 18,080.00	\$ 3,616.00	\$ 4,176.00	8.00%	60.00%	\$ 3,616.00	\$ 18,080.00	8.00%	\$ 48,000.00
\$ 48,000.00	4	\$ 2,800.00	\$ 45,200.00	\$ 27,120.00	\$ 18,080.00	\$ 4,520.00	\$ 5,220.00	10.00%	60.00%	\$ 4,520.00	\$ 18,080.00	10.00%	\$ 48,000.00
\$ 48,000.00	3	\$ 2,800.00	\$ 45,200.00	\$ 27,117.74	\$ 18,082.26	\$ 6,027.42	\$ 6,960.75	13.34%	60.00%	\$ 6,027.42	\$ 18,082.26	13.34%	\$ 48,000.00
\$ 48,000.00	2	\$ 2,800.00	\$ 45,200.00	\$ 27,120.00	\$ 18,080.00	\$ 9,040.00	\$ 10,440.00	20.00%	60.00%	\$ 9,040.00	\$ 18,080.00	20.00%	\$ 48,000.00
\$ 48,000.00	1	\$ 2,800.00	\$ 45,200.00	\$ 27,120.00	\$ 18,080.00	\$ 18,080.00	\$ 20,880.00	40.00%	60.00%	\$ 18,080.00	\$ 18,080.00	40.00%	\$ 48,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 49,000.00	10	\$ 2,800.00	\$ 46,200.00	\$ 27,720.00	\$ 18,480.00	\$ 1,848.00	\$ 2,128.00	4.00%	60.00%	\$ 1,848.00	\$ 18,480.00	4.00%	\$ 49,000.00
\$ 49,000.00	9	\$ 2,800.00	\$ 46,200.00	\$ 27,717.69	\$ 18,482.31	\$ 2,053.59	\$ 2,364.70	4.45%	60.00%	\$ 2,053.59	\$ 18,482.31	4.45%	\$ 49,000.00
\$ 49,000.00	8	\$ 2,800.00	\$ 46,200.00	\$ 27,720.00	\$ 18,480.00	\$ 2,310.00	\$ 2,660.00	5.00%	60.00%	\$ 2,310.00	\$ 18,480.00	5.000%	\$ 49,000.00
\$ 49,000.00	7	\$ 2,800.00	\$ 46,200.00	\$ 27,717.69	\$ 18,482.31	\$ 2,640.33	\$ 3,040.33	5.72%	60.00%	\$ 2,640.33	\$ 18,482.31	5.715%	\$ 49,000.00
\$ 49,000.00	6	\$ 2,800.00	\$ 46,200.00	\$ 27,721.57	\$ 18,478.43	\$ 3,079.74	\$ 3,546.40	6.67%	60.00%	\$ 3,079.74	\$ 18,478.43	6.666%	\$ 49,000.00
\$ 49,000.00	5	\$ 2,800.00	\$ 46,200.00	\$ 27,720.00	\$ 18,480.00	\$ 3,696.00	\$ 4,256.00	8.00%	60.00%	\$ 3,696.00	\$ 18,480.00	8.00%	\$ 49,000.00
\$ 49,000.00	4	\$ 2,800.00	\$ 46,200.00	\$ 27,720.00	\$ 18,480.00	\$ 4,620.00	\$ 5,320.00	10.00%	60.00%	\$ 4,620.00	\$ 18,480.00	10.00%	\$ 49,000.00
\$ 49,000.00	3	\$ 2,800.00	\$ 46,200.00	\$ 27,717.69	\$ 18,482.31	\$ 6,160.77	\$ 7,094.10	13.34%	60.00%	\$ 6,160.77	\$ 18,482.31	13.34%	\$ 49,000.00
\$ 49,000.00	2	\$ 2,800.00	\$ 46,200.00	\$ 27,720.00	\$ 18,480.00	\$ 9,240.00	\$ 10,640.00	20.00%	60.00%	\$ 9,240.00	\$ 18,480.00	20.00%	\$ 49,000.00
\$ 49,000.00	1	\$ 2,800.00	\$ 46,200.00	\$ 27,720.00	\$ 18,480.00	\$ 18,480.00	\$ 21,280.00	40.00%	60.00%	\$ 18,480.00	\$ 18,480.00	40.00%	\$ 49,000.00

PROPOSED PROJECT COST	PROPOSED NO OF PARTICIPANTS	FIRST \$2,800.00 COST TO PARTICIPANTS	BALANCE BETWEEN PROJECT COST OVER \$1,000.00 PER PARTICIPANTS	COST TO CITY OF DARIEN OVER FIRST \$1,000	REMAINDER OF COST TO PARTICIPANT	TOTAL COST TO EACH PARTICIPANT	TOTAL COST TO EACH PARTICIPANT WITH DEDUCTIBLE	PERCENTAGE OF COST TO EACH PARTICIPANT BASED ON BALANCE COST	PERCENTAGE OF CITY FUNDING TO BALANCE COST	MATH CHECK	MATCH CHECK REMAINDER COST TO PATICIPANTS	APPROVED PERCENTAGES	MATH CHECK
\$ 50,000.00	10	\$ 2,800.00	\$ 47,200.00	\$ 28,320.00	\$ 18,880.00	\$ 1,888.00	\$ 2,168.00	4.00%	60.00%	\$ 1,888.00	\$ 18,880.00	4.00%	\$ 50,000.00
\$ 50,000.00	9	\$ 2,800.00	\$ 47,200.00	\$ 28,317.64	\$ 18,882.36	\$ 2,098.04	\$ 2,409.15	4.45%	60.00%	\$ 2,098.04	\$ 18,882.36	4.45%	\$ 50,000.00
\$ 50,000.00	8	\$ 2,800.00	\$ 47,200.00	\$ 28,320.00	\$ 18,880.00	\$ 2,360.00	\$ 2,710.00	5.00%	60.00%	\$ 2,360.00	\$ 18,880.00	5.000%	\$ 50,000.00
\$ 50,000.00	7	\$ 2,800.00	\$ 47,200.00	\$ 28,317.64	\$ 18,882.36	\$ 2,697.48	\$ 3,097.48	5.72%	60.00%	\$ 2,697.48	\$ 18,882.36	5.715%	\$ 50,000.00
\$ 50,000.00	6	\$ 2,800.00	\$ 47,200.00	\$ 28,321.60	\$ 18,878.40	\$ 3,146.40	\$ 3,613.07	6.67%	60.00%	\$ 3,146.40	\$ 18,878.40	6.666%	\$ 50,000.00
\$ 50,000.00	5	\$ 2,800.00	\$ 47,200.00	\$ 28,320.00	\$ 18,880.00	\$ 3,776.00	\$ 4,336.00	8.00%	60.00%	\$ 3,776.00	\$ 18,880.00	8.00%	\$ 50,000.00
\$ 50,000.00	4	\$ 2,800.00	\$ 47,200.00	\$ 28,320.00	\$ 18,880.00	\$ 4,720.00	\$ 5,420.00	10.00%	60.00%	\$ 4,720.00	\$ 18,880.00	10.00%	\$ 50,000.00
\$ 50,000.00	3	\$ 2,800.00	\$ 47,200.00	\$ 28,317.64	\$ 18,882.36	\$ 6,294.12	\$ 7,227.45	13.34%	60.00%	\$ 6,294.12	\$ 18,882.36	13.34%	\$ 50,000.00
\$ 50,000.00	2	\$ 2,800.00	\$ 47,200.00	\$ 28,320.00	\$ 18,880.00	\$ 9,440.00	\$ 10,840.00	20.00%	60.00%	\$ 9,440.00	\$ 18,880.00	20.00%	\$ 50,000.00
\$ 50,000.00	1	\$ 2,800.00	\$ 47,200.00	\$ 28,320.00	\$ 18,880.00	\$ 18,880.00	\$ 21,680.00	40.00%	60.00%	\$ 18,880.00	\$ 18,880.00	40.00%	\$ 50,000.00



Private Property-Development Storm Water Management Assistance Policy

The general intention of this policy is to provide all private homeowner associations and commercial property owners with private storm sewer infrastructure related issues assistance. The City recognizes that it has the right, but not the obligation to correct storm water drainage deficiencies that may exist within any detention/retention basins and drainage easements throughout neighborhoods.

The Mayor and City Council have determined that assisting in storm water improvements provides a public benefit and is a City service that the City will offer. Any assistance under this program will be applied in a consistent manner amongst residents, homeowners associations and private owners. It is also acknowledged that any assistance provided under this program will be reviewed on an annual basis in conjunction with the City budget.

Private Property-Development Storm Water Management Assistance Policy

The following will provide the guidelines for the City's involvement under this program:

1. This program applies to involvement in the maintenance of privately owned storm sewers and detention/retention basins within developments.
2. The Municipal Services Department will respond to the private owner's request to inspect troubled areas to determine the cause of any problem. City staff will use reasonable judgment in determining solutions to mitigate the drainage problem.
3. In accordance with this policy the City may assist in mitigating the private storm water concern by constructing an engineering/drainage remedy as long as the work is within an easement adjacent to the property/properties experiencing the problems.
4. The City will limit its participation to the following and funding may be in the form of staff time, materials, and outside contractor costs. Labeled and attached as part of said policy is the Level One and Level Two Storm Water Management Policy Cost Guide. Below is a summary of the fair share program
- 5.

Level 1

Estimated Project Cost Limits \$1,001-\$20,000
Single Family Residence contribute the first \$1,000
Outlots contribute the first \$1,000
Multi-family contribute the first \$2,500.00
Commercial contribute the first \$3,000.00
City Contributes up to 75% after deductible
Participants contribute to the remainder above the 75% cost

Level 2

Estimated Project Cost Limits \$20,001-\$50,000
Single Family Residence contribute the first \$2,800
Outlots contribute the first \$2,800
Multi-family contribute the first \$5,000.00
Commercial contribute the first \$6,000.00
City Contributes up to 60% after deductible

Participants contribute to the remainder above the 60% cost

The funding for the Rear Yard Drainage Program shall be completed on a first come first serve basis and be inventoried through the City's work order system. The above designated amounts are applied first to the expense of the project. The designated party would pay their fair share cost prior to the start of the project. All work exceeding the City's financial share would be the responsibility of the property owner/owners. The City would evaluate the problem, solicit and approve the proposals and schedule the work. The City will also provide restoration with seed, sod or mulch material. Tree and fence replacement will not be included as a part of the cost share program. All fair share cost expenditures above the authorized limit shall be presented to the Committee and City Council for formal approval. If there is a (emergency) threat to a structure or a public safety concern City staff will fix the problem and invoice the property owner per the proposed cost share.

The proposed cost share program will not include ongoing maintenance such as jetting, root cutting, televising and vacuuming of storm sewers. This item, if required will be inclusive of the cost share program and will not be reconsidered for a period of 10 years if the property owner(s) do not move forward with a project.

- A. The City may determine that storm water concerns are a direct result of an area home/landscaping blocking storm water flow. In these cases the City may require that the obstacles be removed prior to any participation.
- B. The City will also use reasonable judgment in determining if the severity of the problem warrants any City work on behalf of the City. The City recognizes that after certain rainfalls detention and retention basins and drainage easements may hold water for a period of up to 72 hours. The City will also determine if the water problem is causing damage to a home and/or property or creating a public safety concern. The storm water problem must be causing a health, safety concern or damage to a structure or property.
- C. Staff would authorize the work based on budget allocations by the Council.



RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO AMEND THE PRIVATE PROPERTY-DEVELOPMENT STORM WATER MANAGEMENT ASSISTANCE POLICY FOR AN ADDITIONAL FUNDING LEVEL, LEVEL 1 AND LEVEL 2 FOR THE REAR YARD DRAINAGE ASSISTANCE PROGRAM

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to amend the Private Property-Development Storm Water Management Assistance Policy for a Level 2 Rear Yard Drainage Assistance Program 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 21st day of March, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS this 21st day of March, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Private Property-Development Storm Water Management Assistance Policy

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