

REVISED

PUBLIC HEARING — 7:00 P.M.
 — [2012-2013 BUDGET](#)
 — [ELECTRIC AGGREGATION PLAN OF GOVERNANCE](#)

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

April 2, 2012

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — [March 19, 2012](#)
6. Receiving of Communications
7. Mayor's Report
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — [11-12-21](#)
12. Standing Committee Reports
13. 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.)
14. Old Business
15. Consent Agenda
 - A. Consideration of a Motion Granting a Waiver of the Raffle License Bond Requirement for [James Borsilli Children's Trust](#)
 - B. Consideration of a Motion to Approve an Ordinance of the City of Darien, DuPage County, Illinois, Ascertain the [Prevailing Rate of Wages for Laborers, Workmen, and Mechanics Employed on Public Works of Said City](#)
 - C. Consideration of a Motion to Approve an Ordinance Approving a Variation to the Darien Zoning Ordinance (PZC 2011-15: [7942 Glen Lane](#))
16. New Business
 - A. Consideration of a Motion to Approve [an Ordinance Approving the 2012-2013 Budget](#)
 - B. Consideration of a Motion to Approve [a Resolution Approving a Contract for the 2012 Concrete Sidewalk, Apron, Curb and Gutter Removal and Replacement Program and Waiving the \\$75.00 Permit Fee Application](#) to Participating Residents
 - C. Consideration of a [Motion to Approve a Resolution to Add Quantities to the Current Contract from Suburban Concrete Inc](#) for Apron Restorations for the 2012 Ditch Maintenance Improvement Project in an Amount not to Exceed \$55,000.00
 - D. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor to Execute a Contract Extension for Landscape](#)

- [Fertilization Services](#) Between the City of Darien and Tru Green
- E. Consideration of a [Motion to Authorize City Staff to Proceed with the Following Neighborhood Drainage Projects in an Amount not to Exceed \\$758,800.00](#):
- | | |
|--|--------------|
| Roger Road-Clarendon Hills Rd to Plainfield Rd | \$182,500.00 |
| Eleanor Place – 69 th Street to Holly Avenue | \$170,000.00 |
| Brookbank Road – 69 th Street to Holly Avenue | \$186,000.00 |
| Poplar Lane – Janet Avenue to Elm Street | \$146,500.00 |
| Bentley Avenue – 71 st Street to 72nd Street | \$ 73,800.00 |
- F. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor and City Clerk to Execute a Contract for the 2012 Ditch Maintenance Project](#) Between the City of Darien and Scorpio Construction in an Amount not to Exceed \$209,620.00
- G. Consideration of a [Motion to Authorizing Staff to Proceed with In-House Drainage Projects \(In the Amount not to Exceed \\$125,653.00\)](#):
- | | |
|--------------------------------------|--------------|
| 6701 Western Avenue | \$ 15,000.00 |
| Creekside Lane South of Kearney Road | \$ 28,453.00 |
| 8400 Block of Gleneyre | \$ 10,300.00 |
| 1616 Clare Court | \$ 15,300.00 |
| Royal Swan Lane & Lake Ridge Drive | \$ 29,000.00 |
| 8000 Block Sawyer Road | \$ 27,600.00 |
- H. Consideration of a Motion to Approve [a Resolution to Enter into a Contract Agreement for the 2012 Street Maintenance Program](#) between the City of Darien and James D. Fiala Paving Company Inc in an Amount not to Exceed \$1,655,368.39
- I. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor and City Clerk to Execute an Intergovernmental Agreement Between the City of Darien and Darien Public School District #61](#) for Asphalt Paving Work at Mark DeLay School
- J. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor and City Clerk to Execute an Intergovernmental Agreement between the City of Darien and the Village of Downers Grove](#) for Street and Water Main Improvements in the Knottingham Subdivision
- K. Consideration of a Motion to Approve [an Ordinance Authorizing Aggregation of Electrical Load and Adopting an Electric Aggregation Plan of Operation Governance](#)
- L. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor to Enter into an Agreement with Inland Southeast Darien LLC and Wal-Mart Stores, Inc.](#) to Provide an Economic Development Incentive to Expand the Existing Wal-Mart Store in the Darien Towne Center
17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
18. Adjournment

LEGAL NOTICE NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Darien has developed a preliminary budget for the fiscal year beginning May 1, 2012 and ending April 30, 2013, which is currently under review by the Mayor and the City Council. Illinois Compiled Statutes (65 ILCS 5/8-2-9.9) provides that prior to final approval of the budget, the City hold a public hearing for the purpose of receiving public comment on the proposed budget.

The public hearing on the budget will be held before the Corporate Authorities of the City of Darien on Monday, April 2, 2012 commencing at 7:00 P.M. in the Council Chambers of the Darien City Hall, 1702 Plainfield Road, Darien, IL 60561. The tentative budget is on file at City Hall and is available for public inspection.

**JoANNE E. RAGONA
CITY CLERK**

**Published in Liberty Suburban Chicago Newspapers
March 16, 2012**

**NOTICE OF PUBLIC HEARING REGARDING THE CONSIDERATION
OF A PLAN OF OPERATION FOR AN ELECTRICITY AGGREGATION
PROGRAM FOR THE CITY OF DARIEN**

Notice is hereby given that on March 26, 2012 at 6:30 p.m. and on April 2, 2012 at 7 p.m. public hearings will be held by the Darien City Council at Council Chambers in City Hall, 1702 Plainfield Road, Darien, Illinois 60561. The purpose of the public hearings will be to consider pursuant to Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-92, a plan of operation and governance for an electricity aggregation program through which the City may arrange for the supply of electricity for its residential and small commercial retail users who have not opted out of such program. The plan will (i) provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers; (ii) describe demand, management and energy efficiency services to be provided to each class of customer; and (iii) meet any requirements established by law concerning aggregated service offered pursuant to law.

All interested parties are invited to be present at the public hearing and to be heard.

JOANNE RAGONA
CITY CLERK
Published in Liberty Suburban Chicago Newspapers
March 09, 2012 &
March 16, 2012

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE MARCH 19, 2012 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:05 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

MARCH 19, 2012

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

Eagle Scout Daniel J. Quinnert 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:	Halil Avci	John F. Poteraske
	Tina M. Beilke	Ted V. Schauer
	Joseph A. Marchese	Joerg Seifert
	Sylvia McIvor	

Absent: None

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

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

5. **APPROVAL OF MINUTES** – March 5, 2012

It was moved by Alderman Marchese and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of March 5, 2012, as presented.

Roll Call: Ayes: Avci, Beilke, Marchese, McIvor, Poteraske, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

There were none.

7. **MAYOR’S REPORT**

A. **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION COMMENDING DANIEL J. QUINNERT FOR HIS ACHIEVEMENT TO THE RANK OF EAGLE SCOUT IN THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS**

Mayor Weaver read the resolution into the record.

It was moved by Alderman Marchese and seconded by Alderman Schauer to approve:

RESOLUTION NO. R-24-12

A RESOLUTION COMMENDING DANIEL J. QUINNERT FOR HIS ACHIEVEMENT TO THE RANK OF EAGLE SCOUT IN THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS

Roll Call: Ayes: Avci, Beilke, Marchese, McIvor, Poteraske, Schauer, Seifert, Weaver, Ragona, Coren, Murphey, Vana

Nays: None

Absent: None

Results: Ayes 12, Nays 0, Absent 0

MOTION DULY CARRIED

There was resounding applause by the City Council Members.

B. DARIEN CHAMBER OF COMMERCE UPDATE

Clare Bongiovanni reported the following information:

- Registration is open for the 12th annual Darien Dash which will be held at Darien Community Park on May 20. This year's theme is "Dash For Cash" with \$2500 being awarded to local schools and youth organizations. Darien Dash sponsorships are still available.
- The 1st annual Race Expo will take place at the Darien Park District on May 19 from 9 a.m. to 12:00 noon.
- Coffee with the Mayor will be held on May 19 at Darien Park District from 9 a.m. to 10:00 a.m.
- The 7th annual Client Appreciation Networking Expo will be held at Ashton Place on April 25, 2012 where the Hinsdale South Hornet Jazz Combo will perform. All Darien businesses are invited to participate and the registration deadline is March 31.
- The next General Membership Luncheon will be held at Carrabba's Italian Grill on April 10.
- Darien Women in Business will be hosting the 1st annual Spring Fashion Show at Midtown Athletic Club on April 18.
- Congratulations to McDonalds on their newly remodeled restaurant.

Ms. Bongiovanni introduced Matt Lanoue of BMO Harris Bank in Darien.

Matt Lanoue advised that BMO Harris Bank has been located at 2275 75th Street since April, 1996, and is very active in the Darien Chamber of Commerce and the community. The Bank of Montreal purchased Harris Bank in 1984 and merged with Marshall and Isley Bank in 2011. BMO Harris Bank is the 12th largest bank in the United States and the 2nd largest in Chicago. BMO Harris offers full service personal and commercial services. Mr. Lanoue invited the City Council Members to visit and tour the Darien branch.

Ms. Bongiovanni introduced Tim Sullivan of the Darien Neighbors Magazine.

Tim Sullivan advised that the Darien Neighbors Magazine is entering its 7th year. There are currently Neighbors Magazines in Geneva, St. Charles, Batavia and Downers Grove with the addition of two new communities in the near future. He is happy to announce the expansion of areas of coverage in recreation, education and commerce. On March 28, the Darien Neighbors Magazine, in conjunction with the Darien Chamber of Commerce, will be hosting a special event at Republic Bank to launch an aggressive advertising initiative to help small businesses in Darien. At this event, one business will be chosen for the cover of the annual Community Guide and Business Directory. All businesses are encouraged to attend one of the two sessions offered.

Ms. Bongionvanni introduced Lauren Williamson, editor of the Darien Patch.

Lauren Williamson spoke of the website which is devoted to Darien news and events. She noted that the website contains a business directory, and explained how business owners are able to claim their listing and download photographs, list of services, hours of operation, etc. She invited questions and/or comments be directed to either lauren.williamson@patch.com or tim.well@patch.com.

8. **CITY CLERK'S REPORT**

Clerk Ragona...

...announced a City Council Committee of the Whole Meeting has been scheduled for March 26, 2012 at 6:30 p.m. at which time a Public Hearing regarding electric aggregation will take place.

... advised that DuPage County Election Commission sent notices to registered voters regarding the location of polling places for the March 20 Primary Election.

9. **CITY ADMINISTRATOR'S REPORT**

There was no report.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Chief Brown provided the February 2012 Police Department report:

There were 2,534 total calls for service/events created:

- 76.7% of those events required an action on the part of a Darien Patrol Officer.

- 23.3% were handled by a sergeant, civilian or Du-Comm dispatcher.
- 23.6% of the events were the result of a 911 call.
- 76.3% of the events were self-generated by Darien Patrol Officers.
- 560 events were traffic stops or related to traffic enforcement.
- 21 were domestic events.
- Based upon events created, the busiest day of the week was Wednesday.

366 Total Citations Issued

- 57 were non-traffic citations
- 309 were traffic citations

89 Total Arrests

- 79 adult arrests (47% were between the ages of 18-30).
- 10 arrestees between 15 - 17 years of age.

Administrator Vana added that the Police Department weekly press reports have been added to the City's website.

In response to Alderman Poteraske, Chief Brown advised that in his experience, it is very unusual for Wednesday to be one of the busiest days of the week; research will be conducted to determine why it was.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 11-12-20

It was moved by Alderman Seifert and seconded by Alderman Beilke to approve payment of Warrant Number 11-12-20 in the amount of \$57,445.42 from the General Fund; \$246,447.70 from the Water Fund; \$1,249.06 from the Motor Fuel Tax Fund; \$226,803.68 from the General Fund Payroll for the period ending 03/08/12; \$15,345.78 from the Water Fund Payroll for the period ending 03/08/12; for a total to be approved of \$547,291.64.

Roll Call: Ayes: Avci, Beilke, Marchese, McIvor, Poteraske, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. TREASURER’S MONTHLY REPORT – FEBRUARY 2012

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of February 2012:

<u>General Fund:</u>	Revenue \$12,095,779; Expenditures \$10,210,541; Current Balance \$3,346,648;
<u>Water Fund:</u>	Revenue \$3,135,526; Expenditures \$3,286,680; Current Balance \$1,199,528;
<u>Motor Fuel Tax Fund:</u>	Revenue \$576,362; Expenditures \$518,671; Current Balance \$138,681;
<u>Water Depreciation Fund:</u>	Revenue \$1,182; Expenditures \$35,494; Current Balance \$100,190;
<u>Capital Improvement Fund:</u>	Revenue \$4,023,176; Expenditures \$2,259,177; Current Balance \$1,878,692;
<u>Capital Projects Debt Service Fund:</u>	Revenue \$106,370; Expenditures \$104,375; Current Balance of \$4,196.

12. **STANDING COMMITTEE REPORTS**

Police Committee — Chairman McIvor advised the next Police Committee Meeting has been rescheduled to April 2, 2012 at 6:00 p.m. in the upstairs conference room.

Administrative/Finance Committee — Chairman Poteraske advised the next meeting of the Administrative/Finance Committee is scheduled for April 9, 2012 at 6:30 p.m. in the upstairs conference room.

Municipal Services Committee — Chairman Marchese advised the next meeting of the Municipal Services Committee is scheduled for March 26, 2012 at 6:30 p.m. following the City Council Committee of the Whole Meeting.

13. **QUESTIONS AND COMMENTS — AGENDA RELATED**

There were none.

14. **OLD BUSINESS**

There was no old business.

15. **CONSENT AGENDA**

Mayor Weaver announced that New Business Items A & B have been moved to the Consent Agenda. New Business Item C has been re-lettered as Item A.

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

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

A. A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE CLASS "J" TEMPORARY LIQUOR LICENSE FOR OUR LADY OF PEACE HOME & SCHOOL ASSOCIATION

B. A MOTION TO APPROVE:

- **THE HORNET HUSTLE 2012, A 5K RUN/1MILE WALK, SUNDAY, APRIL 15, 2012 BEGINNING AT 8:00 A.M. AND AUTHORIZE ADDITIONAL POLICE AND MUNICIPAL SERVICE STAFFING ALONG WITH ADDITIONAL SIGNAGE, BARRICADES AND CITY EXPENSE FOR THIS EVENT AND AUTHORIZE THE CHIEF OF POLICE TO FINALIZE THE DETAILS OF THIS EVENT WITH HINSDALE SOUTH ATHLETIC CLUB**
- **USE OF THE RIGHT HALF OF THE FOLLOWING STREETS FOR THE HORNET HUSTLE 2012 WHICH BEGINS AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK AND PROCEED AS FOLLOWS:
5K RUN – 71ST STREET TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE AND FOLLOWING CHEROKEE DRIVE TO DARIEN LANE; NORTH ON DARIEN LANE AND FOLLOWING TIMBER LANE TO SEMINOLE DRIVE; NORTH ON SEMINOLE DRIVE TO 71ST STREET; WEST ON 71ST STREET TO BEECHNUT LANE TO HINSBROOK AVENUE; EAST ON HINSBROOK AVENUE TO WILMETTE AVENUE; NORTH ON WILMETTE AVENUE TO 69TH STREET; EAST ON 69TH STREET TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO 71ST STREET; EAST ON 71ST STREET TO NORTHWEST CORNER OF DARIEN COMMUNITY PARK WITH ACCESS FOR EMERGENCY VEHICLES AND LOCAL TRAFFIC AT ALL TIMES; AND
1 MILE WALK – 71ST STREET TO RICHMOND AVENUE; NORTH ON RICHMOND AVENUE TO MAPLE LANE; EAST ON MAPLE LANE TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO 71ST STREET; EAST ON 71ST STREET TO NORTHWEST CORNER OF DARIEN COMMUNITY PARK WITH ACCESS FOR EMERGENCY VEHICLES AND LOCAL TRAFFIC AT ALL TIMES**

Roll Call: Ayes: Avci, Beilke, Marchese, McIvor, Poteraske, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

16. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING SECTION 6C-4-7 OF THE DARIEN CITY CODE, “WATER CONSUMPTION CHARGES”

Mayor Weaver advised that the City of Chicago levied a large water rate increase, which left the City no choice but to raise water rates.

It was moved by Alderman Schauer and seconded by Alderman Seifert to approve:

ORDINANCE NO. O-12-12

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

Administrator Vana explained the water rates, which will be effective with the May 2012 billing, will increase for residents from \$4.90 per 1,000 gallons to \$5.90 per 1,000 gallons. He urged residents to visit DuPage Water Commission and similar websites to learn water conservation measures.

Roll Call: Ayes: Avci, Beilke, Marchese, McIvor, Poteraske, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS — GENERAL**

Alderman Seifert reminded all that a fundraiser will be held at Carriage Greens on April 20 benefiting the children of Sergeant James Borsilli. He advised that further information may be obtained by contacting him, Clare Bongiovanni, any Police Officer or the website at <http://www.BorsilliCancerFund.com>.

Alderman Marchese advised that he spoke at Euclid Foundation on March 17 and was very impressed with the new facility. He added that upon completion of the chapel, the City Council Members will be invited to take a tour of the facility.

Clerk Ragona advised that polling places will be open tomorrow from 6:00 a.m. to 7:00 p.m.

Alderman McIvor...

...advised the Darien Park District has a training program for those interested in participating in the Darien Dash.

...announced that donations to support the recovery of a young boy who was recently hit by a car may be made to Hope for Hunter at Charter One Bank, 400 W. 75th Street, Downers Grove. Further information can be obtained through Center Cass School District 66.

On behalf of the Darien Historical Society, Alderman Poteraske expressed gratitude to McDonald's for their \$250 donation.

Mayor Weaver...

...commented the renovated McDonald's looks lovely and inquired as to when the parking lot will be repaved. Director Gombac responded that the paving and sign plans have not been submitted.

...received a lovely floral arrangement from McDonald's.

Alderman Beilke reminded all that the Citizen of the Year dinner/dance is March 24, 2012. Assistant Administrator Coren advised that tickets may be purchased for the event through Wednesday.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:08 p.m.

Mayor

City Clerk

JER/ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 03-19-12.
Minutes of 03-19-12 CCM1

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 2, 2012**

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		\$28,713.92
Water Fund		\$6,256.69
Motor Fuel Tax Fund		
Water Depreciation Fund		
Darien Dispatch Center		
Capital Improvement Fund		\$9,330.54
Special Service Area Tax Fund		
Debt Service Fund		
	Subtotal:	\$ 44,301.15
General Fund Payroll	03/22/12	\$ 199,931.38
Water Fund Payroll	03/22/12	\$ 18,644.53
	Subtotal:	\$ 218,575.91
Total to be Approved by City Council:		\$ 262,877.06

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 3/20/2012 Through 4/2/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	AIS BUSINESS WORKSTATION W/3 YEAR WARRANTY	Consulting/Professional	899.00	4325
AIS	FEBRUARY 2012 COMPUTER SERVICES	Consulting/Professional	2,422.50	4325
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	2,992.40	4267
DUPAGE COUNTY PUBLIC WORKS	SEWER CHARGES - 1702 PLAINFIELD ROAD	Utilities (Elec,Gas,Wtr,Sewer)	24.65	4271
DUPAGE COUNTY RECORDER	03426 032212 - R2012-037358 09-31-402-018 ORDINANCE O-25-12	Consulting/Professional	32.00	4325
FOX VALLEY FIRE & SAFETY	REPAIR FIRE ALARM AT 1702 PLAINFIELD	Maintenance - Building	472.00	4223
GRAINGER	BALLAST KITS & METAL HALIDE LAMP	Maintenance - Building	203.34	4223
HR SIMPLIFIED	COBRA NOTICE	Liability Insurance	25.00	4219
OFFICE DEPOT	SUPPLIES	Supplies - Office	54.68	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	38.88	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	18.21	4253
PITNEY BOWES GLOBAL FINANCIAL	METER RENTAL - MAR 30-JUNE 30, 2012 (LEASE 1051359)	Rent - Equipment	585.00	4243
PM PRINTING INC.	WINDOW LETTERHEAD ENVELOPES/GARAGE SALE PERMITS	Printing and Forms	446.00	4235
POSTAGE BY PHONE RESERVE ACCT.	POSTAGE METER REFILLE - ACCT 13380100	Postage/Mailings	600.00	4233
SUBURBAN LIFE PUBLICATIONS	LEGAL 7277 BUDGET HEARING 3/16/12	Legal Notices	153.39	4221
SUBURBAN LIFE PUBLICATIONS	LEGAL 7276 2012 ZONING MAP	Legal Notices	133.62	4221

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/20/2012 Through 4/2/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
SUBURBAN LIFE PUBLICATIONS	LEGAL 7216 ELECTRICITY AGGREGATION 03-16-12	Legal Notices	212.70	4221
SUBURBAN LIFE PUBLICATIONS	LEGAL 7366 SALT BID - 3-16-12	Legal Notices	173.16	4221
VEOLIA ES SOLID WASTE MIDWEST	REIMBURSABLE REFUSE REMOVAL - 8506 GLENEYRE	Contingency	720.00	4330
WAREHOUSE DIRECT	JANITORIAL SUPPLIES	Maintenance - Building	119.50	4223
WAREHOUSE DIRECT	SUPPLIES	Supplies - Office	<u>16.78</u>	4253
		Total Administration	10,342.81	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 3/20/2012 Through 4/2/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ARLENE LUKES	REFUND FOR RETURNED/UNUSED PILOT II COUPONS	Consulting/Professional	42.50	4325
		Total City Council	42.50	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 3/20/2012 Through 4/2/2012

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ELEVATOR INSPECTION SERVICE CO	MARCH 16, 2012 ELEVATOR RE-INSPECTION	Const/Prof Reimbursable	25.00	4328
		Total Community Development	25.00	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/20/2012 Through 4/2/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADT SECURITY SYSTEMS, INC.	ALARM MONITORING APRIL 1 - JUNE 30, 2012 - 1041 S. FRONTAGE	Maintenance - Building	225.14	4223
AME VERTICAL	ROLLING SAFETY LADDER	Liability Insurance	1,419.55	4219
AWP CUSTOM UNIFORMS	UNIFORMS	Uniforms	230.00	4269
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	552.18	4229
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	130.01	4219
COM ED	STREET LIGHTS - ACCT 2343005070	Street Light Oper & Maint.	8.61	4359
COM ED	STREET LIGHTS - ACCT 0267129108	Street Light Oper & Maint.	188.56	4359
EMBASSY REFRESHMENT SERVICE	COFFEE & COFFEE SUPPLIES	Maintenance - Building	63.30	4223
GENE'S TIRE SERVICE, INC.	NEW TIRE FOR #202	Maintenance - Equipment	179.14	4225
GENE'S TIRE SERVICE, INC.	ALIGNMENT ON #102	Maintenance - Vehicles	132.55	4229
GRAINGER	GAS CANS	Liability Insurance	106.02	4219
GRAINGER	2 CYCLE OIL	Maintenance - Equipment	60.40	4225
I.R.M.A.	FEBRUARY 2012 INSURANCE DEDUCTIBLE	Liability Insurance	(53.59)	4219
I.R.M.A.	FEBRUARY 2012 DEDUCTIBLE	Liability Insurance	53.59	4219
LAWSON PRODUCTS INCORPORATED	SUPPLIES	Small Tools & Equipment	123.51	4259
NICOR GAS	1041 S. FRONTAGE - ACCT 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	245.57	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	37.42	4223
O'HARA TRUE VALUE	SUPPLIES	Supplies - Other	180.62	4257
RAGS ELECTRIC	REPAIR CUT STREET LIGHT CABLE - 75TH & PLAINFIELD	Street Light Oper & Maint.	1,712.24	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - FLORENCE & MANNING	Street Light Oper & Maint.	461.56	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - CHAPMAN & BAILEY	Street Light Oper & Maint.	125.00	4359

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/20/2012 Through 4/2/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
RAGS ELECTRIC	STREET LIGHT REPAIR - 8175 CHAPMAN	Street Light Oper & Maint.	125.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - 6825 BANTRY COURT	Street Light Oper & Maint.	125.00	4359
RAGS ELECTRIC	STREET LIGHT REPAIR - NANTUCKET & WALNUT	Street Light Oper & Maint.	305.00	4359
RED WING SHOES	UNIFORMS	Uniforms	354.60	4269
RIC MAR INDUSTRIES, INC.	SPILLY PADS	Supplies - Other	198.84	4257
ROBERT L. SANSFIELD	SMALL TOOLS	Small Tools & Equipment	34.85	4259
STONE WHEEL, INC.	POWER LUBE	Supplies - Other	35.00	4257
TESTING SERVICES CORP	STOCKPILE FROM DRAINAGE SWALE AT 1041 S. FRONTAGE	Maintenance - Building	1,401.00	4223
WHOLESALE DIRECT, INC.	HYDRAULIC MOTORS	Maintenance - Equipment	<u>413.47</u>	4225
		Total Public Works, Streets	9,174.14	

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/20/2012 Through 4/2/2012**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AUTOMATED LOGIC	HVAC SERVICE CONTRACT	Maintenance - Building	975.00	4223
CAROL KOPTA	31.2 MILES AT .555 PER MILE	Travel/Meetings	17.32	4265
CAROL KOPTA	LUNCH	Travel/Meetings	8.00	4265
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Vehicles	225.58	4229
DUPAGE CNTY CHIEFS POLICE ASSN	CAROL KOPTA	Travel/Meetings	20.00	4265
DUPAGE CNTY CHIEFS POLICE ASSN	CHIEF ERNEST BROWN	Travel/Meetings	20.00	4265
DUPAGE CNTY CHIEFS POLICE ASSN	DEPUTY CHIEF COOPER	Travel/Meetings	20.00	4265
DUPAGE COUNTY PUBLIC WORKS	SEWER CHARGE & MAINTENANCE	Utilities (Elec, Gas, Wtr, Sewer)	83.17	4271
I.D.E.O.A.	WILLIAM S. FOSTER	Training and Education	290.00	4263
I.D.E.O.A.	MARK A. BOZEK	Training and Education	290.00	4263
I.R.M.A.	FEBRUARY 2012 DEDUCTIBLE	Liability Insurance	2,605.58	4219
I.R.M.A.	FEBRUARY 2012 INSURANCE DEDUCTIBLE	Liability Insurance	(3,114.36)	4219
MARK A. BOZEK	UNIFORM ALLOWANCE	Uniforms	75.05	4269
NORTHEAST MULTIREGIONAL TRNG	DOUGLAS RUMICK-CLOSE QUARTER HANDGUN SKILLS	Training and Education	300.00	4263
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Vehicles	10.99	4229
RAY O'HERRON CO. INC OF OBT	AUXILIARY SYELJMANI START UP	Auxiliary Police	134.50	4203
RAY O'HERRON CO. INC OF OBT	AUXILIARY WHITESIDES	Auxiliary Police	31.95	4203
RAY O'HERRON CO. INC OF OBT	2 MAGAZINES	Uniforms	51.90	4269
RAY O'HERRON CO. INC OF OBT	UNIFORM ALLOWANCE - G. PICCOLI	Uniforms	39.90	4269
RCM DATA CORPORATION	TONER CARTRIDGES FOR XEROX	Supplies - Office	790.88	4253
S.E.D.C.O.M.	APRIL 2012 ASSESSMENT	Contractual Services	2,025.33	4370
STEVEN LISS	BOARD FOR QUANTO	Investigation and Equipment	203.00	4217

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/20/2012 Through 4/2/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
STONE WHEEL, INC.	REPAIR PARTS FOR PD-20	Maintenance - Vehicles	190.39	4229
ULTRA STROBE COMMUNICATIONS	INSTALLATION OF EQUIPMENT INTO NEW SQUAD	Equipment	2,000.00	4815
ULTRA STROBE COMMUNICATIONS	REMOVAL & INSTALLATION OF EQUIPMENT	Equipment	517.80	4815
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	165.57	4223
WAREHOUSE DIRECT	OFFICE & JANITORIAL SUPPLIES	Investigation and Equipment	27.34	4217
WAREHOUSE DIRECT	OFFICE & JANITORIAL SUPPLIES	Maintenance - Building	17.75	4223
WAREHOUSE DIRECT	SUPPLIES	Supplies - Office	36.42	4253
ZARC INTERNATIONAL, INC.	24 VEXOR MK2 MICROSTREAM (OC SPRAY)	Investigation and Equipment	414.50	4217
Total Police Department			8,473.56	

**CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 3/20/2012 Through 4/2/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALLIED WASTE SERVICES #551	7515 S. CASS, UNIT D REFUSE REMOVAL 4-1-12 THRU 4-30-12	Utilities (Elec,Gas,Wtr,Sewer)	119.66	4271
DUPAGE COUNTY PUBLIC WORKS	WATER CHARGE - 7515 S. CASS, UNIT C	Utilities (Elec,Gas,Wtr,Sewer)	11.17	4271
DUPAGE COUNTY PUBLIC WORKS	WATER/SEWER CHARGES - 7515 S. CASS, UNIT D	Utilities (Elec,Gas,Wtr,Sewer)	513.91	4271
DUPAGE COUNTY PUBLIC WORKS	WATER CHARGE - 7515 S. CASS, UNITS J & K	Utilities (Elec,Gas,Wtr,Sewer)	11.17	4271
		Total Business District	655.91	
		Total General Fund	28,713.92	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/20/2012 Through 4/2/2012

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADT SECURITY SYSTEMS, INC.	ALARM MONITORING APRIL 1 - JUNE 30, 2012 - 1041 S. FRONTAGE	Maintenance - Building	225.15	4223
AWP CUSTOM UNIFORMS	UNIFORMS	Uniforms	354.00	4269
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	528.08	4267
CARQUEST AUTO PARTS STORES	REPAIR PARTS	Maintenance - Equipment	254.58	4225
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	130.01	4219
COM ED	PLAINFIELD & MANNING - ACCT 0437036069	Utilities (Elec,Gas,Wtr,Sewer)	76.39	4271
EMBASSY REFRESHMENT SERVICE	COFFEE & COFFEE SUPPLIES	Maintenance - Building	63.30	4223
HD SUPPLY WATERWORKS	HYDRANTA REPAIR PARTS	Maintenance - Water System	3,174.00	4231
HD SUPPLY WATERWORKS	BLUE MARKING FLAGS	Maintenance - Water System	40.00	4231
HD SUPPLY WATERWORKS	6-INCH REPAIR CLAMP	Maintenance - Water System	158.24	4231
HD SUPPLY WATERWORKS	6-INCH B-BOX KEY	Maintenance - Water System	54.60	4231
NICOR GAS	8600 LEMONT ROAD - ACCT 23-64-41-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	160.62	4271
NICOR GAS	1897 MANNING DRIVE - ACCT 12-34-41-1000 7	Utilities (Elec,Gas,Wtr,Sewer)	71.52	4271
NICOR GAS	1930 MANNING ROAD, DOWNERS GROVE ACCT 05-00-21-1000 4	Utilities (Elec,Gas,Wtr,Sewer)	167.00	4271
NICOR GAS	1041 S. FRONTAGE - ACCT 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	245.58	4271
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	45.51	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Building	217.12	4223
O'HARA TRUE VALUE	SUPPLIES	Maintenance - Water System	5.99	4231
SUBURBAN LABORATORIES	WATER SAMPLES	Quality Control	285.00	4241
		Total Public Works, Water	6,256.69	
		Total Water Fund	6,256.69	

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 3/20/2012 Through 4/2/2012**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
GRAINGER	WEED BARRIER FOR 7700 BLOCK OF DORCHESTER	Ditch Projects	740.49	4376
TAMELING, INC.	BALES OF STRAW FOR DORCHESTER PROJECT	Ditch Projects	35.40	4376
VULCAN CONSTRUCTION MATERIALS	RIP RAP #4 FOR DORCHESTER	Ditch Projects	4,684.65	4376
VULCAN CONSTRUCTION MATERIALS	RIP RAP #5 FOR DORCHESTER	Ditch Projects	3,870.00	4376
		Total Capital Fund Expenditures	9,330.54	
		Total Capital Improvement Fund	9,330.54	
Report Total			44,301.15	

AGENDA MEMO
CITY COUNCIL
MEETING DATE: April 2, 2012

Issue Statement

Consideration of a motion granting a waiver of the raffle license bond requirement for James Borsilli Children's Trust

BACKUP

Background/History

James Borsilli Children's Trust has applied for a Raffle License to hold a split the pot raffle, prize raffle and silent auction at its fund raiser benefitting the children of Officer James Borsilli. They have also requested that the raffle license bond requirement be waived. The fundraiser will be held at Carriage Greens Country Club on April 20, 2012 from 7:00 p.m. until midnight and all proceeds will go into a trust for Officer Borsilli's children.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the James Borsilli Children's Trust raffle be waived.

Alternate Consideration

Not approve waiver of bond requirement.

Decision Mode

This item will be placed on the April 2, 2012 Council Agenda for formal consideration.

JAMES BORSILLI CHILDREN'S TRUST

7726 FARMINGDALE DRIVE

DARIEN, ILLINOIS 60561

630-789-8177

Joerg@BorsilliCancerfund.com

March 20, 2012

City of Darien
Mayor Kathleen Weaver
City Council Members
1702 Plainfield Road
Darien, Illinois 60561

RE: James Borsilli Children's Trust
Waiver of Bond Fee

Dear Madam Mayor and Members of the City Council:

As provided for in the City Code of the City of Darien, the James Borsilli Children's Trust respectfully requests permission to hold a split the pot raffle, prize raffle and silent auction at its fundraiser benefitting the children of Officer James Borsilli. The fundraiser will be held at Carriage Greens Country Club on April 20, 2012 from 7:00 p.m. until midnight and all proceeds will go into a trust for Officer Borsilli's children.

As such, request is hereby made for the City of Darien to waive the license bond fee for said event and raffle.

Your anticipated cooperation is appreciated.

Sincerely,



Joerg Seifert

JS/slf

Cc: Jen Zimny

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: JAMES BOSJILLI CHILDREN'S TRUST

ADDRESS: 7726 FARMINGDALE DR - DARIEN IL 60561

TELEPHONE NUMBER: (630) 789 8177 FAX NUMBER: (630) 832 2553

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

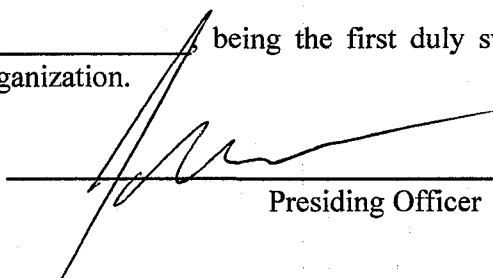
LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
CARRIAGE GREENS COUNTRY CLUB, 8700 CARRIAGE GREEN DR.
DARIEN IL 60561

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:
APRIL 20, 2012 BETWEEN 7PM AND 11PM

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:
APRIL 20, 2012 BETWEEN 7PM AND 11PM.

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:
CARRIAGE GREENS COUNTRY CLUB, 8700 CARRIAGE GREEN DR.
DARIEN IL 60561

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



Presiding Officer

ATTEST:

Therese Manner
Secretary

APPROVED BY: X _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

AGENDA MEMO**City Council****April 2, 2012****ISSUE STATEMENT**

Approving an ordinance ascertaining the prevailing rate of wages for laborers, workman, and mechanics employed on Public Works projects for the City of Darien, County of DuPage, Illinois.

ORDINANCE**BACKGROUND/HISTORY**

Annually, the state law requires that municipalities ascertain the prevailing wages to be paid on Public Works projects within the community. The State of Illinois provides the last listing of the prevailing rates and it then becomes the City's responsibility to accept and publish these rates for future construction projects of the City. An ordinance has been developed, as in past years, to certify the prevailing wage rates for the coming year that has been received from the Illinois Department of Labor which is dated April 2012.

COMMITTEE RECOMMENDATION

The State requires the annual approval of the prevailing wage rates as published by the State of Illinois and, as such, the Municipal Services Committee recommends acceptance of these rates.

ALTERNATE CONSIDERATION

Not approving the ordinance at this time.

DECISION MODE

This item will be placed on the April 2, 2012 agenda for formal City Council consideration and approval

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF DARIEN,
DU PAGE COUNTY, ILLINOIS, ASCERTAINING
THE PREVAILING RATE OF WAGES FOR
LABORERS, WORKMEN, AND MECHANICS
EMPLOYED ON PUBLIC WORKS OF SAID CITY**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 2nd DAY OF APRIL, 2012**

**Published
in
pamphlet
form
by
authority
of**

**the
Mayor
and
City
Council
of
the
City
of
Darien,
DuPage
County,
Illinois,
this**

**day
of
April,
2012.**

**AN ORDINANCE OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, ASCERTAINING
THE PREVAILING RATE OF WAGES FOR
LABORERS, WORKMEN, AND MECHANICS
EMPLOYED ON PUBLIC WORKS OF SAID CITY**

WHEREAS, The State of Illinois has enacted “An act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City, or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formally Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq.; and,

WHEREAS, the aforesaid Act requires that the City Council of the City of Darien investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Darien employed in performing construction of public works, for said City of Darien;

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

SECTION 1: To the extent and as required by “An act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City, or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Darien is hereby ascertained to be the same as the prevailing rate of wages for construction work in DuPage County area as determined by the Department of Labor of the State of Illinois effective April 2012, a copy of that determination being attached hereto as “[Exhibit A](#)” and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s April determination and apply to any and all public works construction undertaken by the City of Darien. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Darien to the extent required by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City this determination of prevailing rate of wages then in effect shall be

attached to all contract specification.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause to be published, in a newspaper of general circulation within the area, a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

SECTION 7: 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 2nd day of April, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd day of April, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Du Page County Prevailing Wage for April 2012

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	=====	=====	=====	=====	=====	=====
ASBESTOS ABT-GEN	ALL			35.200	35.700	1.5	1.5	2.0	12.18	8.820	0.000	0.450
ASBESTOS ABT-MEC	BLD			32.850	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.720
BOILERMAKER	BLD			43.450	47.360	2.0	2.0	2.0	6.970	14.66	0.000	0.350
BRICK MASON	BLD			39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
CARPENTER	ALL			40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
CEMENT MASON	ALL			38.000	40.000	2.0	1.5	2.0	8.950	16.35	0.000	0.380
CERAMIC TILE FNSHER	BLD			33.600	0.000	2.0	1.5	2.0	9.200	6.680	0.000	0.580
COMMUNICATION TECH	BLD			32.650	34.750	1.5	1.5	2.0	9.250	14.46	0.400	0.610
ELECTRC PWR EQMT OP	ALL			35.400	48.110	1.5	1.5	2.0	5.000	10.97	0.000	0.270
ELECTRC PWR GRNDMAN	ALL			27.380	48.110	1.5	1.5	2.0	5.000	8.490	0.000	0.210
ELECTRC PWR LINEMAN	ALL			42.390	48.110	1.5	1.5	2.0	5.000	13.14	0.000	0.320
ELECTRC PWR TRK DRV	ALL			28.350	48.110	1.5	1.5	2.0	5.000	8.790	0.000	0.220
ELECTRICIAN	BLD			36.200	39.820	1.5	1.5	2.0	9.250	16.27	4.380	0.680
ELEVATOR CONSTRUCTR	BLD			48.560	54.630	2.0	2.0	2.0	11.03	11.96	2.910	0.000
FENCE ERECTOR NE	ALL			32.660	34.660	1.5	1.5	2.0	12.42	10.00	0.000	0.250
FENCE ERECTOR W	ALL			44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
GLAZIER	BLD			38.500	40.000	1.5	2.0	2.0	11.49	14.64	0.000	0.840
HT/FROST INSULATOR	BLD			43.800	46.300	1.5	1.5	2.0	10.82	11.86	0.000	0.720
IRON WORKER E	ALL			40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
IRON WORKE W	ALL			44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
LABORER	ALL			35.200	35.950	1.5	1.5	2.0	12.18	8.820	0.000	0.450
LATHER	ALL			40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
MACHINIST	BLD			43.160	45.160	1.5	1.5	2.0	7.980	8.950	0.000	0.000
MARBLE FINISHERS	ALL			29.100	0.000	1.5	1.5	2.0	9.300	11.17	0.000	0.660
MARBLE MASON	BLD			39.030	42.930	1.5	1.5	2.0	9.300	11.17	0.000	0.730
MATERIAL TESTER I	ALL			25.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MATERIALS TESTER II	ALL			30.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MILLWRIGHT	ALL			40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
OPERATING ENGINEER	BLD 1			45.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	BLD 2			43.800	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	BLD 3			41.250	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	BLD 4			39.500	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	BLD 5			48.850	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	BLD 6			46.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	BLD 7			48.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	HWY 1			43.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	HWY 2			42.750	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	HWY 3			40.700	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	HWY 4			39.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	HWY 5			38.100	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	HWY 6			46.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER	HWY 7			44.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
ORNMNTL IRN WORKR E	ALL			40.200	42.700	2.0	2.0	2.0	12.67	15.61	0.000	0.500
ORNMNTL IRN WORKR W	ALL			44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400
PAINTER	ALL			40.180	42.180	1.5	1.5	1.5	8.950	8.200	0.000	1.250
PAINTER SIGNS	BLD			33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER	ALL			40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
PIPEFITTER	BLD			41.000	43.000	1.5	1.5	2.0	10.75	14.59	0.000	1.660
PLASTERER	BLD			39.360	41.720	1.5	1.5	2.0	9.300	11.72	0.000	0.780
PLUMBER	BLD			41.000	43.000	1.5	1.5	2.0	10.75	14.59	0.000	1.660
ROOFER	BLD			37.650	40.650	1.5	1.5	2.0	7.750	6.570	0.000	0.430
SHEETMETAL WORKER	BLD			41.660	43.660	1.5	1.5	2.0	9.540	11.57	0.000	0.780
SPRINKLER FITTER	BLD			49.200	51.200	1.5	1.5	2.0	9.750	8.200	0.000	0.450
STEEL ERECTOR E	ALL			40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
STEEL ERECTOR W	ALL			44.950	47.200	2.0	2.0	2.0	8.890	17.69	0.000	0.400

STONE MASON	BLD	39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
TERRAZZO FINISHER	BLD	35.150	0.000	1.5	1.5	2.0	9.200	9.070	0.000	0.430
TERRAZZO MASON	BLD	39.010	42.010	1.5	1.5	2.0	9.200	10.41	0.000	0.510
TILE MASON	BLD	40.490	44.490	2.0	1.5	2.0	9.200	8.390	0.000	0.640
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	39.950	40.950	1.5	1.5	2.0	8.180	10.57	0.000	0.790

Legend:

M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)

OSA (Overtime is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops – Tractor Drawn; Slip-Form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including $\frac{3}{4}$ cu yd.).

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including $\frac{3}{4}$ cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill – Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor

with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnpulls or Turntrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turntrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

AGENDA MEMO
CITY COUNCIL
MEETING DATE: April 2, 2012

Issue Statement

PZC 2011-15: **7942 Glen Lane:** Petitioner seeks a variation to reduce the required front yard setback from 35 feet to 30 feet in order to construct a front porch.

[ORDINANCE](#) [BACKUP](#)

Discussion/Overview

Both the Planning and Zoning Commission have considered this matter at their respective meetings, and both bodies recommend approval of the petition as presented. The Commission held the required public hearing on March 7, 2012.

A draft ordinance accompanies this memo.

The full summary of the Commission and Committee considerations follow as “Additional Information.”

Decision Mode

The Planning/Zoning Commission considered this item at its meeting on March 7, 2012.
The Municipal Services Committee considered this item at its meeting on March 26, 2012.
The City Council will consider this item at its meeting on April 2, 2012.

Additional Information

Issue Statement

PZC 2011-15: **7942 Glen Lane:** Petitioner seeks a variation to reduce the required front yard setback from 35 feet to 30 feet in order to construct a front porch.

Applicable Regulations: Zoning Ordinance: Section 5A-7-2-6(A): Yard Requirements, R-2 zoning district.

General Information

Petitioner/Property Owner: Carlos E. Castellanos
7942 Glen Lane
Darien, IL 60561

Property Location: 7942 Glen Lane

PIN: 09-34-206-017

Existing Zoning: R-2 Single-Family Residence

Existing Land Use: Single-family home, detached

Surrounding Zoning and Land Use:

North: R-2 Single-Family Residence – single-family, detached homes

South: R-2 Single-Family Residence – single-family, detached homes

East: R-2 Single-Family Residence – single-family, detached homes

West: R-3 Multi-Family Residence – open space

Comprehensive Plan Update: Low Density Residential

History: None.

Size of Property: 9,959 square feet

Floodplain: None.

Natural Features: None

Transportation: Property has frontage on Glen Lane.

Documents Submitted

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

1. Plat of Survey, 1 sheet, prepared by United Survey Service, LLC.
2. Building Elevations, 1 sheet, prepared by #9 Design Architecture, dated September 6, 2011.

Planning Overview/ Discussion

The subject property is located on the west side of Glen Lane, near the south end of the cul-de-sac. The petitioner is proposing to construct a front porch, with a roof, onto the front façade of the existing single-family home.

The subject property is zoned R-2, which requires a 35-foot front yard setback. The Darien Zoning Ordinance does not permit porches, and specifically covered, to encroach into the required front yard setback. That is, a front porch is required to meet the 35-foot front yard setback. The proposed front porch will extend 4 feet from the front of the home. The front lot line curves in toward the home, which

The elevation drawing shows 4 different porch designs, each one covering the same area.

Staff does not object to the petition. The plan as proposed maintains a significant front yard, consistent with the intent of the Zoning Ordinance.

The following are the variation criteria to consider:

1. Whether the general character of the property will be adversely altered.
2. Whether the overall value of the property will be improved and there will not be any potential adverse effects on the neighboring properties.
3. Whether the alleged need for the variation has been created by any person presently having a proprietary interest in the premises.
4. Whether the proposed variation will impair an adequate supply of light and air in adjacent property, substantially increase congestion in the public streets, increase the danger of fire or endanger the public safety.
5. Whether the proposed variation will adversely alter the essential character of the neighborhood.

Staff Findings/Recommendations

The proposed variation does not adversely alter the essential character of the property, nor will it impair the adequate supply of light and air in adjacent property, substantially increase congestion in the public streets or increase the danger of fire or endanger the public safety.

Therefore, staff recommends the Planning and Zoning Commission make the following recommendation granting the variation petition:

Based upon the submitted petition and the information presented, the request associated with PZC 2011-15 is in conformance with the standards of the Darien City Code and, therefore, I

move the Planning and Zoning Commission recommend approval of the petition as presented.

Planning and Zoning Commission Review – March 7, 2012

The Planning and Zoning Commission considered this matter at their meeting on March 7, 2012. The following members were present: Beverly Meyer – Chairperson, Donald Hickok, Ronald Kiefer, John Lind, Louis Mallars, Raymond Mielkus, Pauline Oberland, Kenneth Ritzert, Susan Vonder Heide, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Michael Griffith, Senior Planner, reviewed the staff agenda memo. He stated the Zoning Ordinance treats a covered porch the same as it would an addition, it is to meet the required building setbacks. He stated the proposed front porch will square off the front façade of the home. He stated the petitioner has provided several options on how the porch will look.

Mercedes Castellanos, the petitioner, was present. She stated the porch will improve the appearance of the home and provide a place to sit outside.

Patricia Listerman, 7944 Glenn Lane, stated she is a neighbor and does not object to the porch.

Mr. Pitrek, 7940 Glen Lane, stated he is the neighbor to the south and supports the project. Commissioner Kiefer noted if the home was not on a cul-de-sac, a variation would not be needed. Chairperson Meyer asked if they planned to install lighting.

Mrs. Castellanos stated that lighting was not part of the plan.

It was noted that the porch would not cause a drainage issue.

There was no one else from the public who made comments.

Without further discussion, Commissioner Mallars made the following motion, seconded by Commissioner Kiefer:

Based upon the submitted petition and the information presented, the request associated with PZC 2011-15 is in conformance with the standards of the Darien City Code and, therefore, I move the Planning and Zoning Commission recommend approval of the petition as presented.

Upon a roll call vote, THE MOTION CARRIED by a vote of 9-0.

Municipal Services Committee Review – March 26, 2012

The Municipal Services Committee considered this matter at their meeting on March 26, 2012. The following members were present: Alderman Ted Schauer – Acting Chairman, Alderman Halil Avci, Dan Gombac – Director, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Members absent: Alderman Marchese – Chairperson

Carlos Castellanos, the petitioner, was present.

Michael Griffith, Senior Planner, reviewed the staff agenda memo, he noted the Commission's recommendation, he noted that a couple of residents spoke in favor of the petition at the Commission meeting.

The Committee did not have any concerns or questions.

Without further discussion, Alderman Avci made a motion to recommend approval of the petition, seconded by Alderman Schauer.

Upon a voice vote, THE MOTION CARRIED by a vote of 2-0.

(Alderman Marchese was absent.)

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A VARIATION TO THE
DARIEN ZONING ORDINANCE**

(PZC 2011-15: 7942 Glen Lane)

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 2nd DAY OF APRIL, 2012

**Published
in
pamphlet
form
by
authority
of
the
Mayor
and
City
Council
of**

**the
City
of
Darien,
DuPage
County,
Illinois,
this__
_day
of____

,
2012.**

**AN ORDINANCE APPROVING A VARIATION TO THE
DARIEN ZONING ORDINANCE**

(PZC 2011-15: 7942 Glen Lane)

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

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

WHEREAS, the property legally described in Section 1 (the “Subject Property”), is zoned R-2 Single-Family Residence District pursuant to the Darien Zoning Ordinance; and

WHEREAS, the petitioner has requested approval of a variation from the terms of the Darien Zoning Ordinance to reduce the required front yard setback from 35 feet to 30 feet in order to construct a covered front porch; and

WHEREAS, pursuant to proper legal notice, a Public Hearing on said petition was held before the Planning and Zoning Commission on March 7, 2012; and

WHEREAS, the Planning and Zoning Commission at its regular meeting of March 7, 2012, recommended approval of said petition and has forwarded its findings and recommendation of approval to the City Council; and

WHEREAS, on March 26, 2012, the Municipal Services Committee of the City Council reviewed the petition and has forwarded its recommendation of approval of said petition to the City Council; and

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

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

SECTION 1: Subject Property. This Ordinance is limited and restricted to the property generally located at 7942 Glen Lane, Darien, Illinois, and legally described as follows:

LOT 216 IN GALLAGHER AND HENRY’S FARMINGDALE TERRACE UNIT NO. 4, BEING A SUBDIVISION IN THE WEST ½ OF THE NORTHEAST ¼ OF SECTION 34, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE

PLAT THEREOF RECORDED MAY 22, 1972 AS DOCUMENT R72-26742, IN DUPAGE COUNTY, ILLINOIS.

PIN: 09-34-206-017

SECTION 2: Variation from Zoning Ordinance Granted. A variation from the Zoning Ordinance, Section 5A-7-2-6: Yard Requirements, R-2 Single-Family Residence District, is hereby granted to reduce the required front yard setback from 35 feet to 30 feet for the construction of a covered front porch.

SECTION 3: Home Rule. This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent of the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd day of April, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,
this 2nd day of April, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



UNITED SURVEY SERVICE, LLC

CONSTRUCTION AND LAND SURVEYORS
9681 ELMS TERRACE, DES PLAINES, IL 60016
TEL.: (847) 299 - 1010 FAX: (847) 299 - 5887
E-MAIL: USURVEY@IX.NETCOM.COM

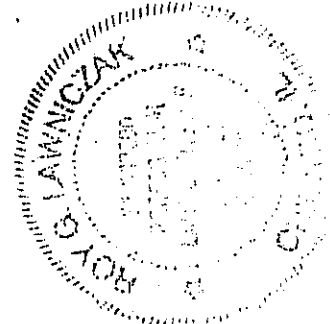
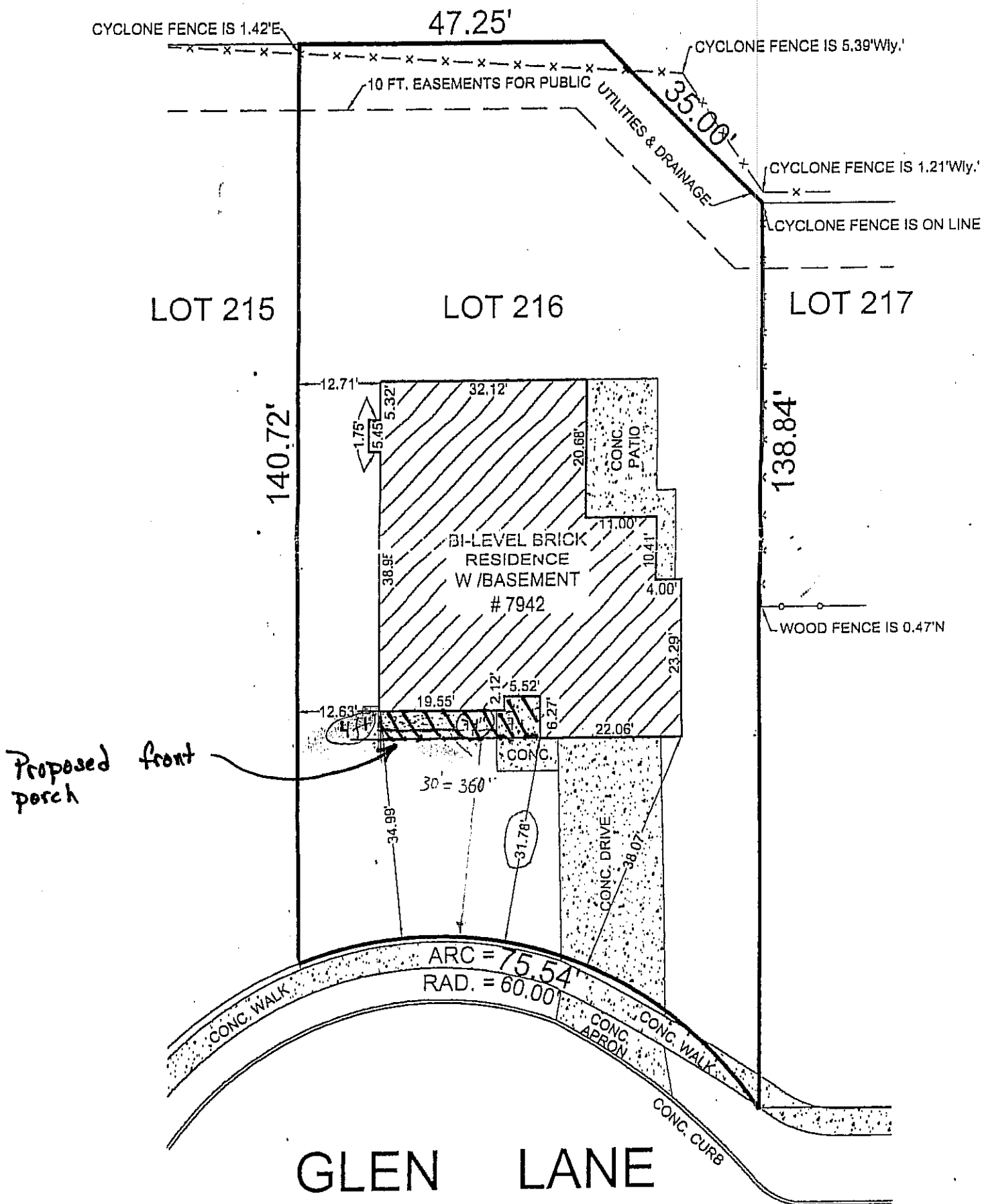
PLAT OF SURVEY

OF

LOT 216 IN GALLAGHER AND HENRY'S FARMINGDALE TERRACE UNIT NO. 4, BEING A SUBDIVISION IN THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 34, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 22, 1972 AS DOCUMENT R72-26742, IN DU PAGE COUNTY, ILLINOIS.

KNOWN AS: 7942 GLEN LANE, DARIEN, ILLINOIS

PERMANENT INDEX NUMBER: 09 - 34 - 206 - 017



CHECK (✓) IN BOX MEANS THAT SURVEY HAS BEEN MADE FOR USE IN CONNECTION WITH A REAL ESTATE OR MORTGAGE LOAN TRANSACTION AND IS NOT TO BE USED FOR CONSTRUCTION.

ORDERED BY: JOHN T. GONNELLA ATTORNEY AT LAW
DATE : DECEMBER 8, 2003
SCALE : 1" = 20'
ORDER No.: 2003 - 10603

BUILDING LINES AND EASEMENTS ARE SHOWN ONLY WHERE THEY ARE SO RECORDED IN THE MAPS OTHERWISE REFER TO YOUR DEED OR ABSTRACT. COMPARE ALL POINTS BEFORE BUILDING BY SAME AND AT ONCE REPORT ANY DIFFERENCE.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, ROY G. LAWNICZAK, DO HEREBY CERTIFY THAT I HAVE LOCATED THE BUILDING ON THE ABOVE PROPERTY.

ROY G. LAWNICZAK, REG. ILL. LAND SURVEYOR NO. 35 - 2290

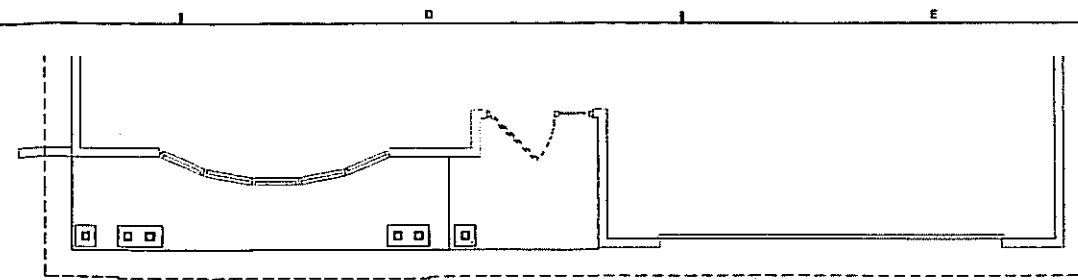
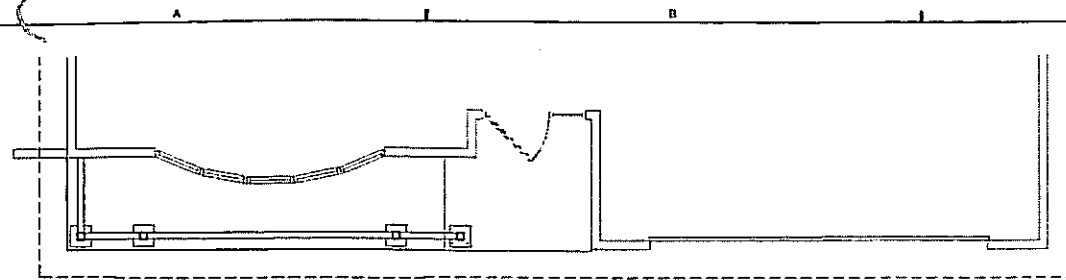
STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, ROY G. LAWNICZAK, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PROPERTY AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY. DIMENSIONS ARE SHOWN IN FEET AND DECIMALS AND ARE CORRECTED TO A TEMPERATURE OF 68° FAHRENHEIT.

ROY G. LAWNICZAK, REG. ILL. LAND SURVEYOR NO. 35 - 2290

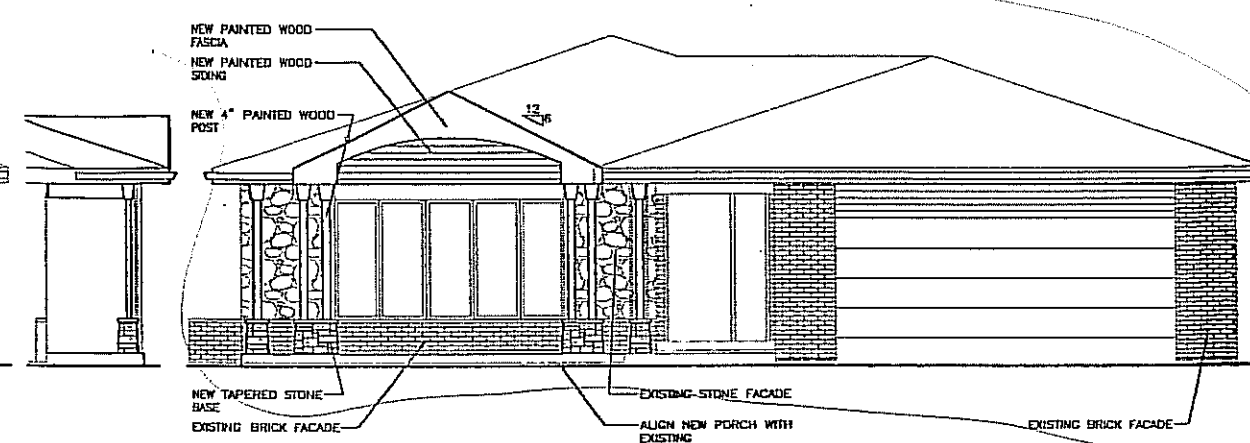
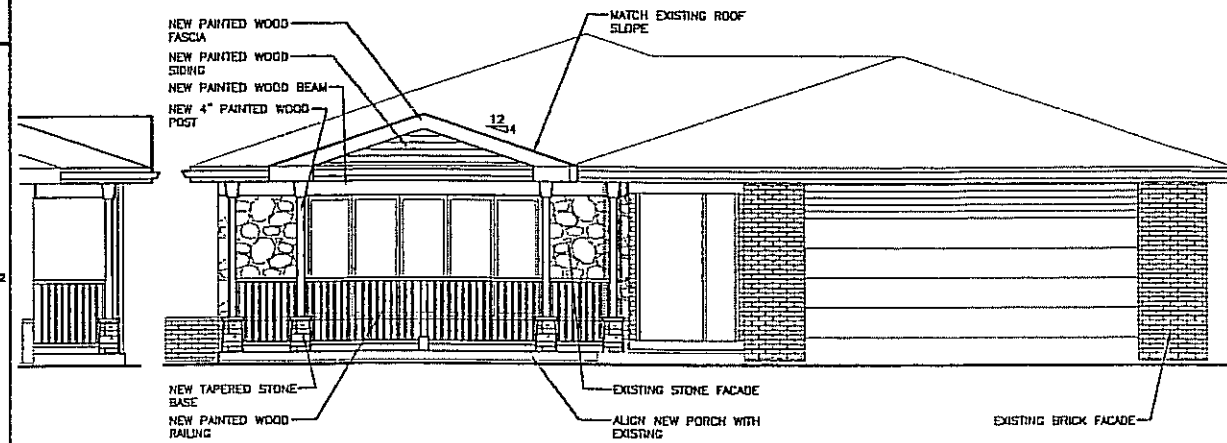
PROPOSED
ADDITION AND
ALTERATIONS TO:
PORCH ADDITION

7942 GLEN LANE
DARIEN, ILLINOIS



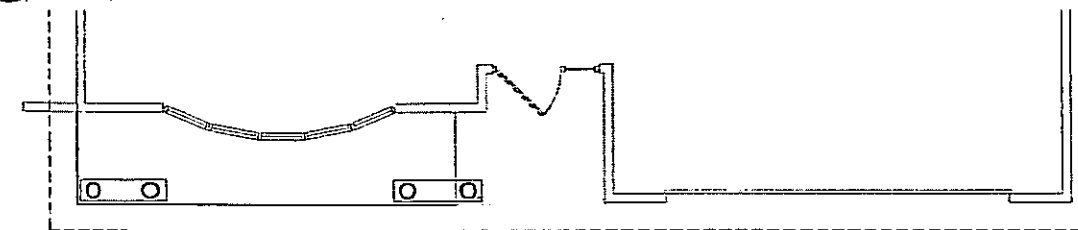
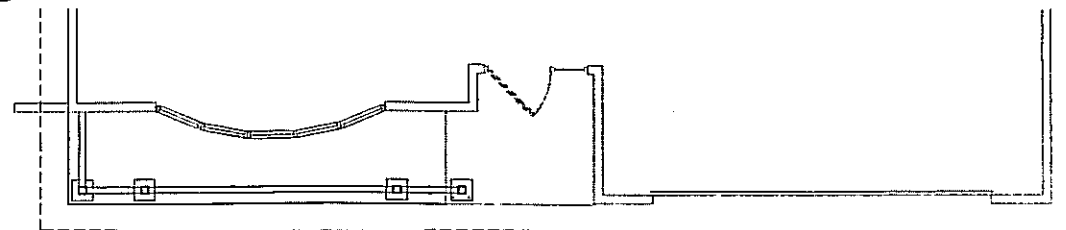
1 PROPOSED PLAN - SCHEME #1
SCALE: 1/4" = 1'-0"

5 PROPOSED PLAN - SCHEME #3
SCALE: 1/4" = 1'-0"



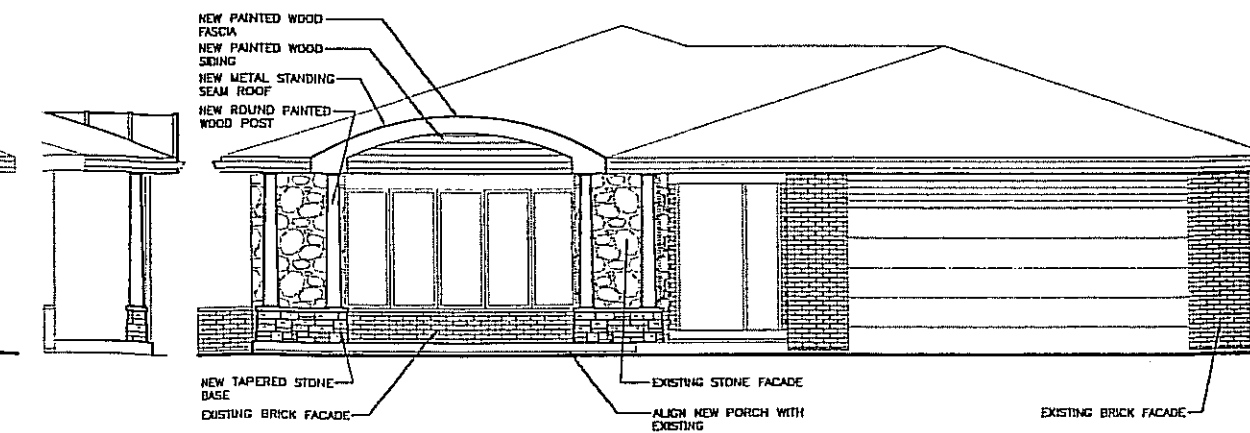
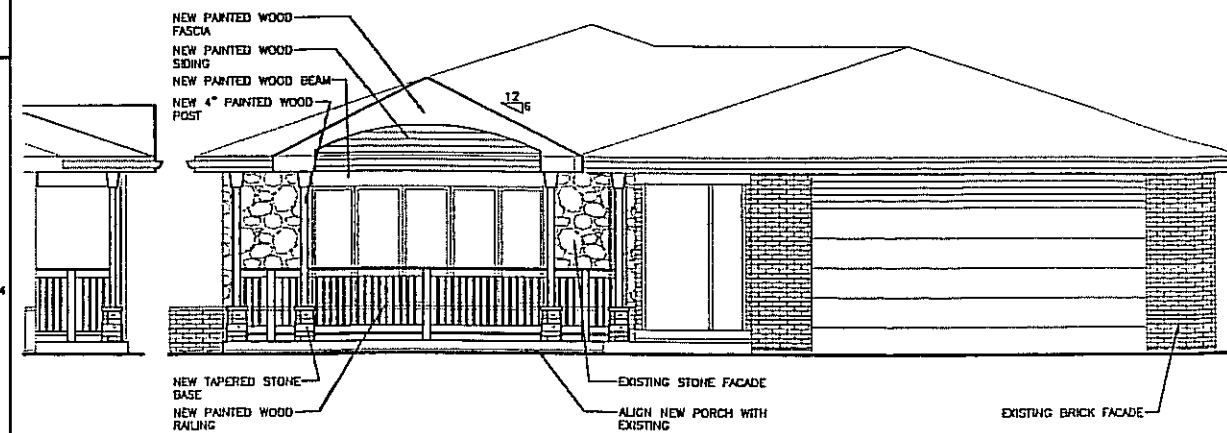
2 PROPOSED ELEVATIONS - SCHEME #1
SCALE: 1/4" = 1'-0"

6 PROPOSED ELEVATIONS - SCHEME #3
SCALE: 1/4" = 1'-0"



3 PROPOSED PLAN - SCHEME #2
SCALE: 1/4" = 1'-0"

7 PROPOSED PLAN - SCHEME #4
SCALE: 1/4" = 1'-0"



4 PROPOSED ELEVATIONS - SCHEME #2
SCALE: 1/4" = 1'-0"

8 PROPOSED ELEVATIONS - SCHEME #4
SCALE: 1/4" = 1'-0"

NO.	ISSUED FOR	DATE
1	CLIENT REVIEW	09/06/11



135 S. Palmer Drive, Suite 200
Elmhurst, Illinois 60128
Tel 630-279-9990 - Fax 630-279-9991

SHEET TITLE:
**PROPOSED PLANS
AND ELEVATIONS**

DRAWN BY:	#9 DESIGN, LLC
APPROVED BY:	#9 DESIGN, LLC
PROJECT NO:	FILENAME: DARIEN
SCALE: AS NOTED	DATE: 09/6/11
SHEET NO:	SK-1

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 2012-2013 BUDGET

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 2nd DAY OF APRIL, 2012

**Published
in
pamphlet
form
by
authority
of
the
Mayor
and
City**

**Council
of
the
City
of
Darien,
DuPage
County,
Illinois,
this__
_day
of
April,
2012.**

AN ORDINANCE APPROVING THE 2012-2013 BUDGET

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

SECTION 1: The 2012-2013 Budget, a copy of which is attached hereto as [Exhibit 1](#) and made a part hereof is hereby approved.

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd of April, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,
this 2nd of April, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN BUDGET

FISCAL YEAR ENDING 2013

May 1, 2012 – April 30, 2013

CITY OF DARIEN
FISCAL YEAR ENDING 2013
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CITY OF DARIEN
PRINCIPAL OFFICIALS

MAYOR

Kathleen Moesle Weaver

CITY COUNCIL

Ted Schauer	Ward 1
Tina Beilke	Ward 2
John Poteraske	Ward 3
Joerg Seifert	Ward 4
Joseph Marchese	Ward 5
Sylvia McIvor	Ward 6
Halil Avci	Ward 7

CITY TREASURER

Mike Coren

CITY CLERK

JoAnne Ragona

CITY ADMINISTRATOR

Bryon D. Vana

STAFF

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

BUDGET MESSAGE

FISCAL YEAR

May 1, 2012 – April 30, 2013

CITY OF DARIEN

MEMO

TO: Mayor Weaver and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 26, 2012

SUBJECT: 2012-13 Budget Message

It is my pleasure to submit the fiscal year 2012-13 budget for the City of Darien. As we are all aware, each budget year brings unique challenges. The effects of the recession over the last several years have made the budget process extremely difficult for all units of local government. We have worked through the past three budget years successfully through a variety of ways.

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

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

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

The City also estimates two additional years of revenues and expenses to help with an extended view of the City’s finances.

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

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

The Budget Summary of major funds is provided below:

FY- 2012-2013 BUDGET SUMMARY

FUND	REVENUES	EXPENSES And TRANSFERS	4-30-12 EST FUND BALANCE
GENERAL	12,694,067	Expense 10,834,371 Trnf To Cap projects. 2,800,000	2,466,334
CAPITAL PROJ	4,806,194	3,207,744	3,447,736
DEBT SERVICE	494,300	496,802	0
WATER	5,324,219	Expense 5,263,187 Trnf to Water Dep 500,000	755,497
WATER DEP	505,000	163,500	428,463
MFT	575,000	586,030	233,780
SSA #1	5,000	6,900	2,075
TOTAL	24,403,780	23,858,534	7,333,885

The budget summary above often shows some of the annual expenditures exceeding the revenues. This is possible due to funds contained in the *fund balance* from a previous year carry over.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2012 – April 30, 2013

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

GENERAL FUND

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

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

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

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

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

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

BUSINESS DISTRICT DEPARTMENT - The Business District Department accounts for the expenses associated with the Cass Avenue Strip Center currently owner and operated by the City of Darien. This property was purchased as part of the Business District redevelopment initiative and will eventually be sold as part of the re-development of the site.

City of Darien

3/21/2012

GENERAL FUND SUMMARY FYE 13

ACCOUNT	FYE '11		FYE '12		FYE '13		DEPT MAINT		COUNCIL		FYE '15	
	ACTUAL	BUDGET	ESTACT	REQUEST	REQUEST	BUDGET	REQUEST	DISCRETIONARY	EXPENDITURES	FORECAST	FORECAST	
GENERAL FUND REVENUE	\$ 13,141,529	\$ 12,335,784	\$ 13,869,589	\$ 12,694,067	\$ 12,674,067	\$ 20,000	\$ 12,633,000	\$ 20,000	\$ 12,478,001	\$ 12,633,000	\$ 12,478,001	
TOTAL REVENUE	\$ 13,141,529	\$ 12,335,784	\$ 13,869,589	\$ 12,694,067	\$ 12,674,067	\$ 20,000	\$ 12,633,000	\$ 20,000	\$ 12,478,001	\$ 12,633,000	\$ 12,478,001	
DEPT. EXPENDITURES												
CITY COUNCIL	80,521	125,135	124,631	131,951	95,951	36,000	130,021	36,000	130,721	130,021	130,721	
ADMINISTRATION	925,640	958,375	956,125	976,667	924,367	54,300	1,010,336	54,300	1,014,662	1,010,336	1,014,662	
COMMUNITY DEV	472,605	498,895	497,995	511,957	507,957	4,000	528,472	4,000	541,453	528,472	541,453	
POLICE	6,780,838	7,575,391	8,011,357	7,296,671	7,192,821	103,850	7,614,146	103,850	7,926,434	7,614,146	7,926,434	
PW/STREETS	1,488,535	1,892,245	1,874,794	1,859,825	1,490,388	389,437	1,814,669	389,437	1,934,851	1,814,669	1,934,851	
BUSINESS DISTRICT	424,454	459,500	457,459	55,300	55,300	-	-	-	-	-	-	
TOTAL EXPENDITURES	10,182,593	11,510,541	11,924,361	10,834,371	10,266,784	567,587	11,095,644	567,587	11,548,121	11,095,644	11,548,121	
FISCAL YEAR BAL	2,958,936	825,243	1,945,228	1,559,696	2,407,283	(547,587)	1,537,356	(547,587)	929,880	1,537,356	929,880	
BEGINNING FUND BAL	3,248,725	3,418,949	4,461,410	3,406,638	3,406,638		2,466,334		2,503,690	2,466,334	2,503,690	
ENDING FUND BAL	\$ 6,207,661	\$ 4,244,192	\$ 6,406,638	\$ 5,265,334	\$ 5,813,921		\$ 4,003,690		\$ 3,433,570	\$ 4,003,690	\$ 3,433,570	
TRANSFER TO CAP.	1,600,000	2,000,000	3,000,000	2,800,000	-	2,800,000	1,500,000	2,800,000	1,300,000	1,500,000	1,300,000	
ENDING FUND BAL	\$ 4,461,410	\$ 2,244,192	\$ 3,406,638	\$ 2,466,334			\$ 2,503,690		\$ 2,133,570	\$ 2,503,690	\$ 2,133,570	

**FY 12-13 BUDGET
GENERAL FUND REVENUE SUMMARY**

TAXES

Real Estate Taxes

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

Basis of Projection: Amount determined by the City when tax levy was set in December, 2011.

Road & Bridge Taxes

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

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

State Income Tax

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

Basis of Projection: Budget reflects State funding formula estimates.

Local Use Tax

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

Basis of Projection: Reflects State funding formula estimates formula.

Sales Tax

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

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

Municipal Utility Tax

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

Basis of Projection: Projections based on historical average receipts.

Amusement Tax

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

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

Hotel/Motel Tax

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

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

LICENSES

Business Licenses

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

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

Liquor Licenses

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

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

Contractor Licenses

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

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

FINES/FEES/PERMITS

Court Fines

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

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

Ordinance Fines

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

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

Building Permit Fees

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

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

Municipal Telecommunications Tax

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

Basis of Projection: Projections based on historical average receipts.

Nicor Franchise Fee

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

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

Cable TV Franchise Fee

Description: 5% on gross receipts of cable company operations in City.

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

City of Darien

3/21/2012

GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2013

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 EST. ACT.	FYE 13 BUD. REQ.	DEPT. MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 14 FORECAST	FYE 15 FORECAST
TAXES								
REAL ESTATE TAX	2,001,191	2,000,287	2,018,000	1,617,850	1,617,850	-	1,634,029	1,634,029
ROAD & BRIDGE TAX	181,771	185,000	187,000	185,000	185,000	-	185,000	185,000
STATE INCOME	1,841,163	1,589,971	1,771,112	1,722,708	1,722,708	-	1,744,784	1,744,784
LOCAL USE	357,258	234,774	328,000	335,707	335,707	-	353,376	353,376
SALLES TAX	4,562,422	4,550,000	4,900,000	4,900,000	4,900,000	-	4,900,000	4,900,000
REPLACEMENT TAX	6,865	5,610	4,500	5,000	5,000	-	5,000	5,000
MUNICIPAL UTILITY TAX	1,120,830	1,040,000	1,121,000	1,121,000	1,121,000	-	1,130,000	1,130,000
AMUSEMENT TAX	104,205	105,000	90,000	100,000	100,000	-	100,000	100,000
HOTEL/MOTEL TAX	33,543	31,000	31,000	31,000	31,000	-	31,000	31,000
SUB TOTAL	10,229,368	9,741,642	10,450,612	10,018,266	10,018,266	-	10,083,189	10,083,189
LICENSES								
BUSINESS LICENSES	40,110	44,000	40,000	40,000	40,000	-	40,000	40,000
LIQUOR LICENSES	45,650	42,650	53,000	50,000	50,000	-	50,000	50,000
CONTRACTOR LICENSES	21,090	15,000	15,000	12,000	12,000	-	12,000	12,000
SUB TOTAL	106,850	101,650	108,000	102,000	102,000	-	102,000	102,000
FINES, FEES, PERMITS								
COURT FINES	189,576	190,000	134,000	150,000	150,000	-	150,000	150,000
TOWING FEES	38,268	35,000	25,000	15,000	15,000	-	15,000	15,000
ORDINANCE FINES	131,982	60,000	65,000	45,000	45,000	-	45,000	45,000
BLDG PERMIT FEES	826,574	989,000	965,000	965,000	965,000	-	965,000	965,000
TELECOMMUNICATIONS TAX	308,128	300,000	300,000	320,000	300,000	20,000	320,000	320,000
CABLE TV FRANCHISE	40,985	40,000	40,000	38,000	38,000	-	38,000	38,000
NICOR FRANCHISE FEE	6,804	5,000	6,200	5,000	5,000	-	5,000	5,000
PUBLIC HEARING FEES	5,087	3,500	4,800	4,000	4,000	-	4,000	4,000
ELEVATOR INSPECTIONS	5,150	-	-	-	-	-	-	-
PUB. IMPROVEMENT PERMIT	53,387	50,000	35,000	20,000	20,000	-	20,000	20,000
LEGAL FEE REIMB.	-	500	-	-	-	-	-	-
POLICE SPECIAL SERVICE	137,570	100,000	130,000	100,000	100,000	-	100,000	100,000
O.U.A. TECHNOLOGY	3,353	10,000	6,500	4,000	4,000	-	4,000	4,000
STORMWATER MGMT. FEES	798	-	-	-	-	-	-	-
INSPECTOR ON/PERMITS	3,875	-	-	-	-	-	-	-
DEV. CONTRIB/IMPACT	-	-	-	-	-	-	-	-
SUB TOTAL	1,731,627	1,792,000	1,781,600	1,706,000	1,686,000	20,000	1,706,000	1,706,000

GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2013

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 EST/ACT	FYE 12 BUD/REQ	REPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 14 FORECAST	FYE 14 FORECAST
OTHER INCOME								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	250,000	\$ 250,000
DADC ADMIN.FEE	10,001	-	-	-	-	-	-	\$ -
INTEREST INCOME	18,675	10,000	22,000	23,000	23,000	-	23,000	\$ 18,000
DRUG SEIZURE RECEIPTS	1,081	-	-	-	-	-	-	\$ -
POLICE REPORTS/PRINTS	5,887	4,500	6,000	4,500	4,500	-	4,500	\$ 4,500
ROAD CONTRIBUTIONS	-	-	-	-	-	-	-	\$ -
GRANTS	8,617	-	-	-	-	-	-	\$ -
RENTS	446,341	180,982	200,000	239,302	239,302	-	239,302	\$ 239,302
RENTS - STRIP MALL	-	143,000	159,000	143,000	143,000	-	-	\$ -
TAXES - REIMBURSEMENT	7,572	2,000	2,000	7,000	7,000	-	-	\$ -
TAXES - REIMBURSEMENT	4,331	-	2,000	6,000	6,000	-	-	\$ -
MAINTENANCE - REIMB.	3,110	-	-	-	-	-	-	\$ -
MISCELLANEOUS - REIMB.	129,508	100,000	175,000	65,000	65,000	-	65,000	\$ 65,000
OTHER REIMBURSEMENTS	55,756	-	66,912	-	-	-	-	\$ -
RESIDENTIAL CONCRETE REIMB.	97,575	-	23,000	25,000	25,000	-	-	\$ -
SALE OF EQUIPMENT	-	-	483,465	-	-	-	-	\$ -
LOAN PROCEEDS	35,230	10,000	100,000	105,000	105,000	-	160,000	\$ 10,000
MISCELLANEOUS REVENUE	1,073,664	700,482	1,519,377	867,802	867,802	-	741,802	\$ 586,802
SUB TOTAL								
\$	13,141,529	\$ 12,335,784	\$ 13,869,589	\$ 12,694,067	\$ 12,674,067	\$ 20,000	\$ 12,653,000	\$ 12,476,001

City of Darien

3/21/2012

CITY COUNCIL BUDGET
FISCAL YEAR 2012-2013

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 ESTIMATED ACTUAL	FYE 13 REQUEST	DEPT. MGMT. BUDGET REQUEST	COUNCIL DIRECTIONARY EXPENDITURES	FYE 14 FORECAST	FYE 15 FORECAST
PERSONNEL								
SALARIES	42,750 \$	42,745	42,750	42,750	42,750	-	42,750	42,750
SUB-TOTAL	42,750	42,745	42,750	42,750	42,750	-	42,750	42,750
BENEFITS								
SOCIAL SECURITY	2,651	2,650	2,651	2,651	2,651	-	2,651	2,651
MEDICARE	620	620	620	620	620	-	620	620
IMRF	1,492	1,900	1,900	-	-	-	-	-
SUB-TOTAL	4,763	5,180	5,171	3,271	3,271	-	3,271	3,271
OPERATING COSTS								
BOARDS AND COMMISSIONS	1,323	2,500	2,000	2,500	1,000	1,500	2,500	2,500
CABLE OPERATIONS	-	2,500	2,500	22,500	2,500	20,000	20,000	20,000
DUES AND SUBSCRIPTIONS	43	-	-	100	-	100	100	100
LIABILITY INSURANCE	15,175	42,050	42,050	41,930	41,930	-	42,500	43,200
PUBLIC RELATIONS	574	1,500	1,500	2,000	1,500	500	2,000	2,000
SUPPLIES - OFFICE	51	-	-	-	-	-	-	-
SUPPLIES - OTHER	-	-	-	-	-	-	-	-
TRAINING AND EDUCATION	-	-	-	1,000	1,000	1,000	1,000	1,000
TRAVEL/MEETINGS	70	750	750	-	-	-	-	-
SUB-TOTAL	17,236	48,310	48,810	70,030	46,930	23,100	68,100	68,800
CONTRACTUAL SERVICES								
CONSULTING/PROF. SERVS	25,418	27,000	27,000	15,000	3,000	12,000	15,000	15,000
TROLLEY CONTRACTS	354	900	900	900	-	900	900	900
SUB-TOTAL	25,772	27,900	27,900	15,900	3,000	12,900	15,900	15,900
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	90,821 \$	125,135 \$	124,631 \$	131,951 \$	95,951 \$	36,000 \$	130,021 \$	130,721 \$

City Council Summary

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 42,750	\$ -
BENEFITS	\$ 3,271	\$ -
OPERATING COSTS	\$ 46,930	\$ 23,100
CONTRACTUAL	\$ 3,000	\$ 12,900
CAPITAL	\$ -	\$ -
TOTAL	\$ 95,951	\$ 36,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
12-4010	SALARIES	\$ 42,750	\$ -
<u>BENEFITS</u>			
12-4110	SOCIAL SECURITY	\$ 2,651	\$ -
12-4111	MEDICARE	\$ 620	\$ -
12-4115	IMRF	\$ -	\$ -
	Total	\$ 3,271	\$ -
<u>OPERATING</u>			
12-4205	BOARDS AND COMMISSIONS	\$ 1,000	\$ 1,500
	Finger Printing - Liq Lic	1,000	
	Make A Difference Day		500
	Senior Assistance	-	500
	Holiday Decorating Contest	-	500
	Total	<u>1,000</u>	<u>1,500</u>
12-4206	CABLE OPERATIONS	\$ 2,500	\$ 20,000
12-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 100
12-4219	LIABILITY INSURANCE	\$ 41,930	\$ -
	IRMA	6,930	
	Legal Fees	35,000	
	Total	<u>41,930</u>	
12-4239	PUBLIC RELATIONS	\$ 1,500	\$ 500
	Darien Logo Merchandise	-	500
	Flags	1,500	-
	blank	-	-

City Council Summary

Account #	Description	Total	Department Maintenance Budget Request	City Council Discretionary Expenditures
		<u>1,500</u>		<u>500</u>
12-4253	SUPPLIES - OFFICE		\$ -	\$ -
12-4257	SUPPLIES - OTHER		\$ -	\$ -
12-4263	TRAINING & EDUCATION		\$ -	\$ 1,000
12-4265	TRAVEL/MEETINGS		\$ -	\$ -
	0			
		<u>-</u>		<u>-</u>
	Total	<u>-</u>		<u>-</u>
<u>CONTRACTUAL SERVICES</u>				
12-4325	CONSULTING/PROFESSIONAL SERVICES		\$ 3,000	\$ 12,000
	DuPage Senior Citizens Council	-		10,000
	Code Supplements	3,000		-
	Senior Taxi Subsidy	-		2,000
	Total	<u>3,000</u>		<u>12,000</u>
12-4360	LEGAL FEES		-	-
12-4366	TROLLEY CONTRACTS		\$ -	\$ 900
	Halloween Party	\$ -		300
	Holiday Lights Tour	\$ -		600
	Total	<u>-</u>		<u>900</u>
12-4815	EQUIPMENT			\$ -
	0			
			<u>\$ 95,951</u>	<u>\$ 36,000</u>

City of Darien

3/21/2012

ADMINISTRATION DEPARTMENT BUDGET FISCAL YEAR 2012-2013

ACCOUNT	FY-11 ACTUAL	FY-12 BUDGET	FY-12 ESTIMATED/ACTUAL	FY-13 REQUEST	DEPT MAINT BUDGET REDUCTION	COUNCIL DISCRETIONARY EXPENDITURES	FY-14 FORECAST	FY-15 FORECAST
PERSONNEL	428,006 \$	422,000	436,000	453,501	453,501	-	462,571	471,822
SALARIES	42	4,000	2,000	2,000	2,000	-	2,000	2,000
OVERTIME	428,048	425,000	438,000	455,501	455,501	-	464,571	473,822
SUB-TOTAL								
BENEFITS								
SOCIAL SECURITY	23,443	23,500	23,500	25,056	25,056	-	25,557	26,068
MEDICARE	6,105	6,000	6,500	6,634	6,634	-	6,766	6,902
IMRF	48,388	49,500	49,500	57,828	57,828	-	59,563	61,350
MEDICAL/LIFE INSURANCE	67,201	68,825	68,000	60,690	60,690	-	65,848	71,446
SUPPLEMENTAL PENSION	22,298	23,000	23,984	23,984	23,984	-	24,250	24,250
SUB-TOTAL	167,433	170,825	172,800	174,192	174,192	-	181,965	189,015
OPERATING COSTS								
DUES & SUBSCRIPTIONS	1,825	2,450	2,000	2,400	2,400	2,400	2,400	2,400
LIABILITY INSURANCE	50,743	52,900	52,900	48,120	47,720	400	50,150	52,025
LEGAL NOTICES	6,131	8,000	8,000	8,000	8,000	-	8,000	8,000
MAINTENANCE-BUILDING	12,097	11,000	10,000	10,400	10,400	-	10,400	10,400
MAINTENANCE-EQUIPMENT	12,470	13,000	12,000	13,000	13,000	-	13,000	13,000
MAINTENANCE-GROUNDS	5,826	7,000	7,000	7,000	7,000	-	7,000	7,000
MAINTENANCE-VEHICLES	1,847	5,280	4,600	5,200	5,200	-	5,200	5,200
POSTAGE/MAILINGS	2,582	4,000	3,500	4,000	4,000	-	4,000	4,000
PRINTING & FORMS	1,282	28,000	28,000	29,000	29,000	29,000	29,000	29,000
PUBLIC RELATIONS	41,646	2,400	2,400	2,400	2,400	-	2,400	2,400
RENT-EQUIPMENT	1,755	11,000	10,000	11,000	11,000	-	11,000	11,000
SUPPLIES-OFFICE	671	3,000	2,000	1,250	1,250	-	1,250	1,250
SUPPLIES-OTHER	482	4,500	1,500	4,500	4,500	4,500	4,500	4,500
TRAINING & EDUCATION	133	2,000	900	2,000	500	1,500	2,000	2,000
TRAVEL/MEETINGS	53,692	61,500	61,500	62,500	62,500	-	60,500	60,500
TELEPHONE	-	-	-	-	-	-	-	-
UNIFORMS	3,171	3,500	3,500	3,500	3,500	-	3,500	3,500
UTILITIES - GAS & OIL	6,594	7,900	7,000	7,900	7,900	-	7,900	7,900
VEHICLE GAS & OIL	-	2,000	-	2,000	2,000	-	2,000	2,000
ESDA	-	-	-	-	-	-	-	-
SUB-TOTAL	212,298	229,350	216,400	224,170	186,370	37,800	224,200	229,075
CONTRACTUAL SERVICES								
AUDIT	16,575	11,950	11,675	12,000	12,000	-	12,500	13,000
CONSULTING/PROF SERVS	79,204	93,950	93,950	86,305	79,805	6,500	85,560	85,250
CONSULTING/PROF-REIMB.	-	-	-	-	-	-	-	-
CONTINGENCY	7,898	10,000	10,000	10,000	10,000	10,000	10,000	10,000
JANITORIAL SERVICE	14,184	16,500	16,500	16,500	16,500	-	16,500	16,500
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	117,861	132,100	131,125	124,805	108,305	16,500	124,560	124,750
CAPITAL								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	15,000	-
SUB-TOTAL	-	-	-	-	-	-	15,000	-
TOTAL EXPENDITURES	926,640 \$	959,375 \$	959,125 \$	978,667 \$	924,367 \$	54,300 \$	1,010,335 \$	1,014,692 \$

City of Darien Administration Department
Summary

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary	
SALARIES	\$ 455,501	\$ -	
BENEFITS	\$ 174,192	\$ -	
OPERATING COSTS	\$ 186,370	\$ 37,800	
CONTRACTUAL	\$ 108,305	\$ 16,500	
CAPITAL	\$ -	\$ -	
TOTAL	\$ 924,367	\$ 54,300	-

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
10-4010	SALARIES	\$ 453,501	\$ -
10-4030	OVERTIME	\$ 2,000	\$ -
<u>BENEFITS</u>			
10-4110	SOCIAL SECURITY	\$ 25,056	\$ -
10-4111	MEDICARE	\$ 6,634	\$ -
10-4115	IMRF	\$ 57,828	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 60,690	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 23,984	\$ -
<u>OPERATING</u>			
10-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 2,400
	Books/Publications	\$ -	0
	2 ICMA Memberships	\$ -	1,700
	ILCMA	\$ -	250
	IL GFOA	\$ -	150
	National GFOA	\$ -	0
	Notaries	\$ -	300
	NPELRA	\$ -	0
	Total	\$ -	2,400

City of Darien Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4219	LIABILITY INSURANCE	\$ 47,720	\$ 400
	Liability Insurance	27,720	-
	Deductible	5,000	-
	Wellness Fair	-	400
	Legal Services	15,000	-
	Total	47,720	400
10-4221	LEGAL NOTICES	\$ 8,000	\$ -
10-4223	MAINTENANCE - BUILDING	\$ 10,400	\$ -
	Janitorial & Mechanical Supplies	3,000	
	HVAC Repairs & Maintenance	4,000	
	Tools/Parts/Equipment	2,000	
	Fire Alarm/Sprinkler Monitoring	1,400	
	Total	10,400	
10-4225	MAINTENANCE - EQUIPMENT	\$ 13,000	\$ -
	Equipment Maintenance	3,000	
	Generator Maintenance/Fuel	1,500	
	Other Repairs	1,500	
	MIP Maintenance/Software	3,500	0
	Copier Maintenance	3,500	
	Total	13,000	
10-4227	MAINTENANCE - GROUNDS	\$ 7,000	\$ -
10-4233	POSTAGE/MAILINGS	\$ 5,200	\$ -
	Regular Postage	4,500	-
	Meter Permit/Supplies	400	-
	FedEx/UPS	300	-
	Total	5,200	-
10-4235	PRINTING & FORMS	\$ 4,000	\$ -
10-4239	PUBLIC RELATIONS	\$ -	\$ 29,000
	Neighbors Magazine	-	10,000
	Neighbors Postage	-	12,000
	Informational Flyers	-	1,000
	blank	-	-
	blank	-	-
	blank	-	-
	blank	-	-
	Citizen of the Year	-	6,000
	Total	-	29,000
10-4243	RENT - EQUIPMENT	\$ 2,400	\$ -
10-4253	SUPPLIES - OFFICE	\$ 11,000	\$ -

City of Darien Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4257	SUPPLIES - OTHER	\$ 1,250	\$ -
	Coffee & Supplies	250	-
	Meeting Supplies	<u>1,000</u>	<u>-</u>
	Total	1,250	-
10-4263	TRAINING & EDUCATION	\$ -	\$ 4,500
	Tuition Reimbursement	-	2,000
	Local Training	<u>-</u>	<u>2,500</u>
	Total	-	4,500
10-4265	TRAVEL/MEETINGS	\$ 500	\$ 1,500
	Association Meetings	-	500
	Mileage - Staff	500	-
	Chamber of Commerce	-	-
	Miscellaneous Meetings	<u>-</u>	<u>1,000</u>
	Total	500	1,500
10-4267	TELEPHONE	\$ 62,500	\$ -
	Nextel	19,500	-
	Equipment Replacement	4,000	-
	Telephone Rental	2,000	-
	Telephone Service	<u>37,000</u>	<u>-</u>
	Total	62,500	-
10-4269	UNIFORMS	\$ -	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,500	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 7,900	\$ -
	Gasoline/Oil/Fluids	4,400	-
	Maintenance/Repairs	<u>3,500</u>	<u>-</u>
	Total	7,900	-
10-4279	ESDA - SIREN MAINTENANCE	\$ 2,000	\$ -
<u>CONTRACTUAL SERVICES</u>			
10-4320	AUDIT - GENERAL FUND	\$ 12,000	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 79,805	\$ 6,500
	Computer Support	50,000	-
	Computers and Parts	15,000	-
	Code Internet Link	750	-
	Web Site Maintenance	7,000	-
	On-Demand Maintenance	-	1,500
	Web Site Internet Link	1,000	-
	Web Q&A	-	5,000
	Mayor's & Managers annual disclosure filing	5,455 <u>600</u>	- <u>-</u>
	Total	79,805	6,500

City of Darien Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4330	CONTINGENCY	\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES	\$ 16,500	\$ -
	Janitorial Contract	16,000	-
	Window Cleaning	<u>500</u>	-
	Total	16,500	-
 <u>CAPITAL</u>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	<u>\$ -</u>	<u>\$ -</u>
	Total	<u>\$ 924,367</u>	<u>\$ 54,300</u>

City of Darien

3/21/2012

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR ENDING 2013

ACCOUNT	FYE11 ACTUAL	FYE12 BUDGET	FYE14 ESTIMATED ACTUAL	FYE13 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE14 FORECAST	FYE15 FORECAST
PERSONNEL								
SALARIES	\$ 268,383	\$ 270,500	\$ 270,500	\$ 277,807	\$ 277,807	\$ -	\$ 283,363	\$ 289,030
OVERTIME	-	1,000	500	500	500	-	-	-
SUB-TOTAL	\$ 268,383	\$ 271,500	\$ 271,000	\$ 278,307	\$ 278,307	\$ -	\$ 283,363	\$ 289,030
BENEFITS								
SOCIAL SECURITY	14,480	15,000	15,000	15,416	15,416	-	16,275	16,600
MEDICARE	3,785	3,950	3,950	4,057	4,057	-	4,260	4,473
IMRF	28,964	32,100	32,100	35,368	35,368	-	37,000	39,000
MEDICAL/LIFE INSURANCE	36,330	37,000	37,000	38,522	38,522	-	41,796	45,349
SUPPLEMENTAL PENSION	2,400	3,600	3,600	3,600	3,600	-	3,600	3,600
SUB-TOTAL	86,969	91,650	91,650	96,963	96,963	-	102,931	109,022
OPERATING COSTS								
BOARDS & COMMISSIONS	1,975	2,400	2,400	2,400	2,400	-	2,400	2,400
DUES & SUBSCRIPTIONS	440	750	-	750	750	-	750	750
LIABILITY INSURANCE	20,719	46,500	46,500	41,540	41,290	750	44,116	45,883
MAINTENANCE-VEHICLE	475	1,500	1,500	1,200	1,200	-	1,200	1,200
PRINTING & FORMS	1,813	2,600	2,600	2,639	2,639	-	2,771	2,840
SUPPLIES-OFFICE	282	450	450	450	450	-	450	450
TRAINING & EDUCATION	95	500	500	500	500	-	500	500
TRAVEL/MEETINGS	40	400	400	1,400	400	1,000	400	400
UNIFORMS	-	-	-	-	-	-	-	-
VEHICLE GAS & OIL	1,643	1,995	1,995	1,995	1,995	-	2,095	2,199
SUB-TOTAL	27,482	57,745	56,345	52,874	50,874	2,000	54,682	56,623
CONTRACTUAL								
CONSULTING/PROF SERVS	40,578	28,500	28,500	29,467	29,467	-	30,793	31,255
CONSULTING/PROF REIMB.	49,202	50,500	50,500	54,347	52,347	2,000	54,703	55,523
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	89,781	79,000	79,000	83,814	81,814	2,000	85,496	86,778
CAPITAL EQUIPMENT SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 472,605	\$ 499,895	\$ 497,895	\$ 511,967	\$ 507,957	\$ 4,000	\$ 526,472	\$ 541,453

City of Darien Community Development Summary

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 278,307	\$ -
BENEFITS	\$ 96,963	\$ -
OPERATING COSTS	\$ 50,874	\$ 2,000
CONTRACTUAL	\$ 81,814	\$ 2,000
CAPITAL	\$ -	\$ -
TOTAL	\$ 507,957	\$ 4,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
20-4010	SALARIES	\$ 277,807	\$ -
20-4030	OVERTIME	\$ 500	\$ -
<u>BENEFITS</u>			
20-4110	SOCIAL SECURITY	\$ 15,416	\$ -
20-4111	MEDICARE	\$ 4,057	\$ -
20-4115	IMRF	\$ 35,368	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 38,522	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 3,600	\$ -
<u>OPERATING</u>			
20-4205	BOARDS & COMMISSIONS	\$ 2,400	\$ -
	Secretary	2,400	-
	Meeting Expenses	-	-
	Total	2,400	-
20-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 750
	APA Membership	-	750
	BLANK	-	-
	BLANK	-	-
	BLANK	-	-
	Total	-	750
20-4219	LIABILITY INSURANCE	\$ 41,290	\$ 250
	Liability Insurance	20,790	-
	Deductible	2,500	-
	Wellness Fair	-	250
	Legal Expense	18,000	-
	Total	41,290	250

City of Darien Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
20-4229	MAINTENANCE - VEHICLES	\$ 1,200	\$ -
20-4233	POSTAGE/MAILING	\$ -	\$ -
20-4235	PRINTING & FORMS	\$ 2,639	\$ -
	Postage	1,523	-
	Plat Pages	102	-
	Forms	254	-
	Folders/Labels	406	-
	Business Cards	152	-
	Comprehensive Plan Copies	51	-
	Federal Express	152	-
	Total	2,639	-
20-4253	SUPPLIES - OFFICE	\$ 450	\$ -
20-4263	TRAINING & EDUCATION	\$ 500	\$ -
	BLANK		-
	BLANK		-
	Staff-Conferences/ Training	500	-
	Total	500	-
20-4265	TRAVEL/MEETINGS	\$ 400	\$ 1,000
	Director-ICSC Conference	-	1,000
	Director-Local Meeting	-	-
	Staff-Travel Exp	200	-
	Staff-Local Meeting Expense	200	-
	Total	400	1,000
20-4267	TELEPHONE	\$ -	\$ -
20-4269	UNIFORMS	\$ -	\$ -
20-4273	VEHICLE - GAS & OIL	\$ 1,995	\$ -
<u>CONTRACTUAL SERVICES</u>			
20-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 29,467	\$ -
	Electrical Inspections	6,000	-
	Building & Plumbing Inspections	18,810	-
	Engineering Services	3,657	-
	Contingency	1,000	-
	Total	29,467	-

City of Darien Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
20-4328	CONSULTING PROFESSIONAL REIMBURSABLE	\$ 52,347	\$ 2,000
	ENGINEERING SERVICES	16,200	-
	BUILDING PLAN REVIEW	22,647	-
	ELEVATOR INSPECTIONS	2,500	-
	LAWN CUTTING	6,000	-
	LEGAL FEES	5,000	-
	MARKETING SERVICES	-	2,000
	Total	52,347	2,000
20-4345	JANITORIAL SERVICES	\$ -	\$ -
20-4360	LEGAL FEES	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
20-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 507,957	\$ 4,000

City of Darien

3/21/2012

POLICE DEPARTMENT BUDGET
FISCAL YEAR 2013

ACCOUNT	FYE11 ACTUAL	FYE12 BUDGET	FYE12 ESTIMATED/ACTUAL	FYE13 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE14 FORECAST	FYE15 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	421,179	428,573	426,000	423,999	423,999	-	448,894	457,406
SALARIES-OFFICERS	3,204,198	3,428,441	3,434,000	3,375,097	3,375,097	-	3,507,741	3,640,523
OVERTIME	428,341	500,983	550,000	509,000	471,250	37,750	505,000	494,500
SUB-TOTAL	4,053,718	4,357,997	4,410,000	4,308,096	4,270,346	37,750	4,461,635	4,592,429
BENEFITS								
SOCIAL SECURITY	24,493	29,000	29,000	28,242	28,242	-	29,854	31,137
MEDICARE	49,549	55,000	55,000	55,000	55,000	-	57,200	59,488
IMRF	41,689	49,000	49,000	53,468	53,468	-	56,141	58,948
MEDICAL/LIFE INSURANCE	420,465	483,000	483,000	505,614	505,614	-	548,591	595,221
POLICE PENSION	1,113,655	1,174,292	1,174,292	1,082,589	1,082,589	-	1,243,415	1,333,415
SUPPLEMENTAL PENSION	49,042	52,800	52,800	52,800	52,800	-	52,800	52,800
SUB-TOTAL	1,698,903	1,843,092	1,843,092	1,777,713	1,777,713	-	1,987,801	2,131,009
OPERATING COSTS								
ANIMAL CONTROL	285	2,000	800	1,500	1,500	-	1,500	1,500
AUXILIARY POLICE	776	9,600	9,600	8,400	8,400	-	2,700	4,100
BOARDS & COMMISSIONS	1,642	27,500	5,000	41,000	20,000	21,000	5,000	20,000
DUES & SUBSCRIPTIONS	3,356	4,745	3,700	3,700	3,700	-	3,900	4,100
INVESTIGATION & EQUIP.	36,744	62,739	55,000	49,639	47,639	2,000	49,639	47,639
LIABILITY INSURANCE	186,823	282,800	220,000	202,790	202,790	-	214,500	223,000
MAINTENANCE-BUILDING	24,913	44,175	44,175	-	-	-	-	-
MAINTENANCE-EQUIPMENT	76,140	15,500	9,500	32,163	30,163	2,000	15,350	12,600
MAINTENANCE-VEHICLE	52,451	38,000	38,000	26,000	26,000	-	26,000	26,500
POSTAGE/MAILINGS	2,272	3,000	3,000	4,100	4,100	-	4,450	4,600
PRINTING & FORMS	1,526	3,000	3,000	4,500	4,500	-	4,650	4,800
PUBLIC RELATIONS	9,306	10,750	10,750	14,750	6,000	8,750	7,500	8,250
RENT-EQUIPMENT	1,507	5,600	4,500	171,033	171,033	-	172,345	171,903
SUPPLIES-OFFICE	6,920	7,500	7,500	7,000	7,000	-	7,425	7,210
TRAINING & EDUCATION	11,106	25,015	20,000	20,000	20,000	-	22,000	22,000
TRAVEL/MEETINGS	5,441	11,100	9,000	8,800	8,800	-	9,150	9,150
TELEPHONE	10,688	14,388	14,000	12,900	12,900	-	13,224	13,558
UNIFORMS	43,956	71,485	71,000	40,950	40,950	-	54,600	41,900
UTILITIES - GAS/ELECTRIC	6,625	12,000	9,500	10,000	10,000	-	10,300	10,509
VEHICLE GAS & OIL	113,000	120,000	120,000	136,637	136,637	-	140,000	150,000
SUB-TOTAL	695,477	741,897	658,025	795,882	762,132	33,750	763,943	783,635
CONTRACTUAL								
CONSULTING/PROF.SERV.	10,015	350,015	350,000	356,940	356,940	550	374,527	393,123
DARIEN AREA DISPATCH	386,122	-	-	-	-	-	-	-
DUMEG/RIAT/CHILD CENTER	26,240	26,240	26,240	26,240	26,240	-	26,240	26,240
SEDCOM	-	24,000	24,000	-	-	-	-	-
SUB-TOTAL	432,377	400,255	400,240	383,180	382,630	550	400,767	419,363
CAPITAL								
INTEREST	-	-	-	-	-	-	-	-
EQUIPMENT	363	232,150	700,000	31,800	-	31,800	-	-
SUB-TOTAL	363	232,150	700,000	31,800	-	31,800	-	-
TOTAL EXPENDITURES	6,780,838	7,575,391	8,011,357	7,285,671	7,192,821	103,850	7,614,146	7,926,436

POLICE DEPARTMENT SUMMARY

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 4,270,346	\$ 37,750
BENEFITS	\$ 1,777,713	\$ -
OPERATING COSTS	\$ 762,132	\$ 33,750
CONTRACTUAL	\$ 382,630	\$ 550
CAPITAL	\$ -	\$ 31,800
TOTAL	\$ 7,192,821	\$ 103,850

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
40-4010	SALARIES - CIVILIANS	\$ 423,999	\$ -
	5 Civilians	262,590	-
	CSO	57,902	-
	Admin Sec	54,306	-
	1 Part Time Clerk	18,451	-
	Merit	2,250	-
	Longevity	4,500	-
	Crossing Guards	24,000	-
	Holiday Pay	-	-
	Holiday Work Bonus	-	-
	Total	423,999	-
40-4020	SALARIES - OFFICERS	\$ 3,375,097	\$ -
	Union Salaries 34	2,932,868	-
	Admin Salaries 2	248,429	-
	Holiday Pay	89,800	-
	OIC	6,000	-
	Outside Details	50,000	-
	Merit	3,000	-
	hol wk bonus	45,000	-
	blank	-	-
	blank	-	-
	Total	3,375,097	-
40-4030	OVERTIME	\$ 471,250	\$ 37,750
	Overtime	250,000	-
	Darien Fest	-	19,000
	4th July Parade	-	5,000
	Comp Sell Back	210,000	-
	K-9 fixed OT	11,250	11,250
	Citizen police academy	-	2,500
	Total	471,250	37,750
<u>BENEFITS</u>			
40-4110	SOCIAL SECURITY	\$ 28,242	\$ -
40-4111	MEDICARE	\$ 55,000	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4115	IMRF	\$ 53,468	\$ -
40-4120	MEDICAL/LIFE INSURANCE	\$ 505,614	\$ -
40-4130	POLICE PENSION	\$ 1,082,589	\$ -
40-4135	SUPPLEMENTAL PENSION	\$ 52,800	\$ -
OPERATING			
40-4201	ANIMAL CONTROL	\$ 1,500	\$ -
40-4203	AUXILIARY POLICE	\$ 8,400	\$ -
	2 Vests	1,400	-
	Base	2,500	-
	2 Aux. Ofcs, replacements	4,500	-
	Total	8,400	-
40-4205	BOARDS & COMMISSION	\$ 20,000	\$ 21,000
	Hiring Expenses	4,500	-
	PO Testing	15,000	-
	Training & Assoc.	-	1,000
	Incidentals	500	-
	Sgt. Test	-	20,000
	Total	20,000	21,000
40-4213	DUES & SUBSCRIPTIONS	\$ 3,700	\$ -
	Dues	2,200	-
	Subscriptions	1,500	-
	Total	3,700	-
40-4217	INVESTIGATION & EQUIPMENT	\$ 47,639	\$ 2,000
	Range	36,139	-
	blank	-	-
	Batteries	2,000	-
	Evidence Supplies	3,000	-
	Canine Food/Equip	2,000	2,000
	Seizure Fees	-	-
	Investigative Services	2,000	-
	officer advanced funds	2,000	-
	Prisoner Needs	500	-
	Total	47,639	2,000

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4219	LIABILITY INSURANCE	\$ 202,790	\$ -
	IRMA	138,600	-
	Legal	15,000	-
	Prosecution	18,000	-
	PPE/First Aid	6,040	-
	Vision	1,000	-
	Fire Extinguishers	2,000	-
	Gas Masks	1,000	-
	Wellness Fair	3,150	-
	Deductibles	15,000	-
	Adm Tow Law Judge	3,000	-
	Total	202,790	-
40-4223	Maintenance - Building, Moved to Mun. Services	\$ -	\$ -
	Base Maintenance	-	-
	HVAC Contract	-	-
	Elevator	-	-
	Boiler Inspection	-	-
	Janitorial Supplies	-	-
	Generator Maint.	-	-
	Generator Fuel	-	-
	Video System	-	-
	Fire Alarm	-	-
	Fire Monitor	-	-
	Total	-	-
40-4225	MAINTENANCE - EQUIPMENT	\$ 30,183	\$ 2,000
	Vet	4,000	2,000
	Radar Repairs	200	-
	Office Equipment	3,500	-
	Livescan Svc. Contract	12,183	-
	Truck Scales	800	-
	Portable Radios	1,000	-
	Copier Service	3,500	-
	narrow band programing	5,000	-
	Total	30,183	2,000
40-4229	MAINTENANCE VEHICLES	\$ 26,000	\$ -
	Car Washes	7,500	-
	Repairs	8,000	-
	Tires	8,000	-
	Registrations	1,000	-
	Radios/Lights/Sirens	1,500	-
	Total	26,000	-
40-4233	POSTAGE/MAILINGS	\$ 4,100	\$ -
40-4235	PRINTING & FORMS	\$ 4,500	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4239	PUBLIC RELATIONS	\$ 6,000	\$ 8,750
	community crime mapping	-	5,500
	BLANK	-	-
	Materials	-	1,000
	Job Fairs	-	750
	DARE supplies	6,000	-
	CPA supplies	-	500
	Jr. CPA	-	1,000
	Total	<u>6,000</u>	<u>8,750</u>
40-4243	RENT - EQUIPMENT	\$ 171,033	\$ -
	Range Fees	4,000	-
	Pagers	-	-
	Vehicle Lease	165,033	-
	Rentals	2,000	-
	Total	<u>171,033</u>	<u>-</u>
40-4253	SUPPLIES - OFFICE	\$ 7,000	\$ -
40-4263	TRAINING & EDUCATIONS	\$ 20,000	\$ -
40-4265	TRAVEL/MEETINGS	\$ 8,800	\$ -
	IACP	500	-
	Training Meals	2,000	-
	Dept. Meeting	600	-
	NEMRT In House	700	-
	Police Memorial	250	-
	Lodging	2,000	-
	Coffee	250	-
	West Sub Detectives	500	-
	Professional Meetings	1,000	-
	Mileage Reimbursement	1,000	-
	Total	<u>8,800</u>	<u>-</u>
40-4267	TELEPHONE	\$ 12,900	\$ -
	EVDO Verizon	10,800	-
	Comcast-Internet	1,400	-
	Language Line	700	-
	Total	<u>12,900</u>	<u>-</u>
40-4269	UNIFORMS	\$ 40,950	\$ -
	New Allowance	25,900	-
	Civilians	2,000	-
	Replacement Vests	2,250	-
	New Officers (1)	3,500	-
	SWAT Vest-Rep.	3,000	-
	Plaques	2,000	-
	blank	-	-
	Guns	600	-
	Crossing Guard	500	-
	SWAT Uniforms	1,200	-
	Total	<u>40,950</u>	<u>-</u>

POLICE DEPARTMENT SUMMARY

<u>Account #</u>	<u>Description</u>	<u>Department Maintenance Budget Request</u>	<u>City Council Discretionary Expenditures</u>
40-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 10,000	\$ -
	Nicor	8,500	-
	Sewer	<u>1,500</u>	-
	Total	10,000	-
40-4273	VEHICLE - GAS & OIL	\$ 136,637	\$ -
<u>CONTRACTUAL SERVICES</u>			
40-4325	CONSULTING/PRO. SERVICES	\$ 356,390	\$ 550
	Emergency plan update	800	-
	County records mgt	5,298	-
	Lexipol	5,600	-
	scheduling software	-	550
	DUCOMM	<u>344,692</u>	-
	Total	356,390	550
40-4335	DARIEN AREA DISPATCH	\$ -	\$ -
40-4337	DUMEG/FIAT/CHILD CENTER	\$ 26,240	\$ -
	FIAT	3,500	-
	Children's Center	3,500	-
	DUMEG	<u>19,240</u>	-
	Total	26,240	-
40-4370	SEDCOM	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
40-4815	EQUIPMENT	\$ -	\$ 31,800
	NEW K-9 - DOG	-	12,000
	Replace Tasers-10	-	16,800
	employee ID system	-	<u>3,000</u>
	Total	-	31,800
		<u>\$ 7,192,821</u>	<u>\$ 103,850</u>

MUNICIPAL SERVICES
STREETS/ENGINEERING BUDGET
FISCAL YEAR ENDING 4/30/13

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 ESTIMATED ACTUAL	FYE 13 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 14 FORECAST	FYE 15 FORECAST
PERSONNEL	\$ 477,416	\$ 483,400	\$ 483,400	\$ 499,022	\$ 499,022	\$ -	\$ 509,002	\$ 519,183
SALARIES	76,862	95,000	60,000	80,000	80,000	-	82,000	84,000
OVERTIME	584,278	678,400	543,400	579,022	579,022	-	591,002	603,183
SUB-TOTAL								
BENEFITS								
SOCIAL SECURITY	53,148	56,045	56,045	57,204	57,204	-	60,064	63,067
MEDICARE	11,965	13,110	13,110	13,378	13,378	-	14,047	14,750
IMRF	99,488	101,500	101,500	110,251	110,251	-	115,763	121,551
MEDICAL/LIFE INSURANCE	116,391	153,000	140,000	156,469	156,469	-	169,769	184,199
SUPPLEMENTAL PENSION	5,308	2,500	2,500	2,400	2,400	-	2,500	2,500
SUB-TOTAL	285,300	326,155	313,155	339,701	339,701	-	362,143	386,067
OPERATING COSTS								
LIABILITY INSURANCE	48,553	72,672	70,000	57,142	56,642	500	59,724	62,435
MAINTENANCE-BUILDINGS	13,917	31,166	21,000	80,985	71,986	9,000	72,812	73,666
MAINTENANCE-EQUIPMENT	25,308	21,050	21,050	21,050	21,050	-	21,787	22,549
MAINTENANCE-VEHICLE	25,533	23,000	23,000	30,500	30,500	-	24,500	25,000
POSTAGE-MAILING	820	1,000	1,000	1,000	1,000	-	1,000	1,000
RENT - EQUIPMENT	19,171	25,500	23,500	22,950	17,500	5,450	22,950	22,950
SUPPLIES-OFFICE	995	2,300	1,500	1,575	1,575	-	1,599	1,623
SUPPLIES-OTHER	39,428	35,500	35,500	40,050	38,050	2,000	40,811	40,811
SMALL TOOLS/EQUIPMENT	5,358	15,250	14,500	3,650	2,750	1,100	2,750	2,750
TRAINING & EDUCATION	1,971	4,050	1,000	5,675	150	5,525	5,675	5,675
UNIFORMS	4,033	6,750	6,900	6,440	6,440	-	6,589	6,741
UTILITIES - GAS/ELECTRIC	3,407	3,650	3,600	3,650	3,650	-	3,700	3,750
VEHICLE GAS & OIL	62,245	87,350	77,000	96,850	96,850	-	101,796	106,887
SUB-TOTAL	260,739	298,238	298,650	371,818	348,243	23,575	365,693	375,837
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	73,353	48,000	50,000	49,600	49,600	-	50,592	51,604
FORESTRY	81,545	36,960	36,960	36,960	1,000	35,960	36,995	36,239
STREETLIGHT OPER/MAINT	85,856	80,000	80,000	94,200	75,000	19,200	91,950	93,175
MOSQUITO ABATEMENT	40,887	41,500	40,887	40,887	40,887	-	41,000	42,000
RESIDENTIAL CONCRETE PROJ	51,383	-	66,912	0.00	0.00	0.00	-	-
STREET SWEEPING	18,891	29,419	29,000	33,435	33,435	-	33,994	34,544
DRAINAGE PROJECTS	10,129	40,000	30,000	34,500	8,500	26,000	20,500	20,500
TREE TRIMMING	16,214	99,450	84,490	127,702	15,000	112,702	120,800	127,702
SUB-TOTAL	358,258	376,368	418,189	417,284	223,422	193,862	395,831	407,764
CAPITAL								
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	312,083	300,500	152,000	152,000	152,000	100,000	162,000
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	312,083	300,500	152,000	152,000	152,000	100,000	162,000
DEBT RETIREMENT	-	-	-	-	-	-	-	-
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,448,675	\$ 1,852,245	\$ 1,874,794	\$ 1,659,825	\$ 1,490,388	\$ 365,437	\$ 1,814,689	\$ 1,934,851

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 579,022	\$ -
BENEFITS	\$ 339,701	\$ -
OPERATING COSTS	\$ 348,243	\$ 23,575
CONTRACTUAL	\$ 223,422	\$ 193,862
CAPITAL	\$ -	\$ 152,000
DEBT RETIREMENT	\$ -	\$ -
TOTAL	\$ 1,490,388	\$ 369,437

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
30-4010	SALARIES	\$ 499,022	\$ -
30-4030	OVERTIME	\$ 80,000	\$ -
<u>BENEFITS</u>			
30-4110	SOCIAL SECURITY	\$ 57,204	\$ -
30-4111	MEDICARE	\$ 13,378	\$ -
30-4115	IMRF	\$ 110,251	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 156,469	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
<u>OPERATING</u>			
30-4219	LIABILITY INSURANCE	\$ 56,642	\$ 500
	IRMA	36,960	-
	Deductible	5,000	-
	Safety Boots 12 @ 220	2,640	-
	Rubber Boots 12@151	1,812	-
	Safety Vests 22@25	550	-
	Safety Glasses Gloves 22@40	880	-
	blank	-	-
	Wellness Fair & Flu Shots	-	500
	Air Mask Testing	500	-
	Hepat. Shots	300	-
	Legal Fees	1,000	-
	SAMI	1,000	-
	Hospital SAMI Review	1,000	-
	Fire Extinguisher Maint.	500	-
	DPC-Stormwater Fee	1,100	-
	CDL-Reimbursement	300	-
	Fuel Tank -Insurance	2,000	-
	Safety Lane	1,100	-
	Total	56,642	500

City of Darien Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4223	MAINTENANCE - BUILDING	\$ 71,986	\$ 9,000
	Alarm Detection-ADT	900	-
	Base Maintenance PD and City Hall	35,000	-
	City Hall & PD Radio Read Fire	1,600	-
	Fire Safety & Security	1,300	-
	HVAC Contract PD	4,000	-
	Elevator PD and City Hall	1,500	-
	Fuel Pump Maintenance	2,000	-
	Fuel Pumps R&R 18K 1/2 to Water	-	9,000
	Boiler Insp	300	-
	Cleaning Supplies City Hall and PD	3,000	-
	Garage Door Maint.	3,105	-
	HVAC 8 Units	5,000	-
	Iron Filters	781	-
	Housekeeping	500	-
	Cups, Supplies	250	-
	Coffee Supplies	250	-
	City Hall Plowing and Salt	6,500	-
	blank	-	-
	Generator Maint-City Hall PD and PW	6,000	-
	blank	-	-
	Total	<u>71,986</u>	<u>9,000</u>
30-4225	MAINTENANCE EQUIPMENT	\$ 21,050	\$ -
	Brush Chipper Parts, Blade Sharpening	4,200	-
	Mower Parts, Blades	1,300	-
	Small Machine repairs	2,500	-
	Grease/Oil/Lubricants	2,600	-
	Small Equip/Parts	5,700	-
	Office Equip/Part	2,000	-
	Plow Blades	2,750	-
	blank	-	-
	Total	<u>21,050</u>	<u>-</u>
30-4229	MAINTENANCE VEHICLES	\$ 30,500	\$ -
	General Maintenance	\$ 24,000	\$ -
	Tires - Tele Hauler 203	\$ 6,500	\$ -
		30,500	
30-4233	POSTAGE/MAILINGS	\$ 1,000	\$ -
30-4243	RENT - EQUIPMENT	\$ 17,500	\$ 5,450
	SMALL EQUIP	2,500	-
	TUB GRINDER	-	5,000
	SEWER JETTING	15,000	-
	High lift rental - tree lighting	-	450
	Total	<u>17,500</u>	<u>5,450</u>

City of Darien Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4253	SUPPLIES - OFFICE	\$ 1,575	\$ -
	Paper,Pens, etc.	75	-
	Copy Paper	300	-
	Plain Paper	150	-
	Ink Cartridges	1,000	-
	File Folders	50	-
	Total	1,575	-
30-4257	SUPPLIES - OTHER	\$ 38,050	\$ 2,000
	Signs & Accessories	5,000	-
	Barricade maintenance	4,000	-
	Storm Sewer supplies	14,000	-
	Top Soils	1,800	-
	Sod/Seed	4,000	-
	Fabric Blanket	3,000	-
	Gases	1,000	-
	Barricade rental 7/4, Darien Fest	-	2,000
	Mailboxes-REIMBURSABLE 35	2,625	-
	Mailboxes-Public Works 35	2,625	-
	Total	38,050	2,000
30-4259	SMALL TOOLS & EQUIPMENT	\$ 2,750	\$ 1,100
	Mechanic Tools	-	1,100
	Operating Tools	1,500	-
	Hand Power Tools	1,250	-
	blank	-	-
	blank	-	-
	Total	2,750	1,100
30-4263	TRAINING & EDUCATION	\$ 150	\$ 5,525
	Tuition Reimbursement	-	1,000
	Computer Training	-	250
	Arborist Training	-	700
	Management Seminars	-	375
	APWA	150	-
	blank	-	-
	Machine Operator Training	-	1,800
	Northeastern Illinois Public Safety Training	-	1,400
	Total	150	5,525
30-4269	UNIFORMS	\$ 6,440	\$ -
	12 @ 475 Per person	5,700	-
	1 @ \$240Per Person	240	-
	Part Time Shirts 10 @10.00EA x 5	500	-
	Total	6,440	-
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,650	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 96,950	\$ -
	NO LEAD 5500GLS	19,950	-
	DIESEL 11000GLS	68,000	-
	OIL 4100 QUARTS	9,000	-
	Total	96,950	-

City of Darien Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CONTRACTUAL SERVICES</u>			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 49,600	\$ -
	DRAINAGE CONCERNS	3,000	-
	STORM SEWER ATLAS	1,500	-
	blank	-	-
	ENG BID SPECS	30,500	-
	ROAD CORES AND SPECS	13,600	-
	NPDES Fee	1,000	-
	Total	49,600	-
30-4350	FORESTRY	\$ 1,000	\$ 35,960
	Fertilization-75th St.	-	16,960
	blank	-	-
	Hand Tools-Forestry	1,000	-
	blank	-	-
	Tree Repl. 75th Street	-	3,000
	Residential 50/50 prog.Res Portion-Rein	-	4,000
	Residential 50/50 prog. City Portion	-	4,000
	Parkway Repl Trees-City Removals	-	8,000
	blank	-	-
	Total	1,000	35,960
30-4359	Street Light Oper & Maint.	75,000	19,200
	ENERGY-COM ED	50,000	-
	LIGHT POLE REPAIRS	25,000	-
	CLEAN ST LIGHT LENSES	-	200
	R&R LENSES	-	5,000
	ST LIGHT REQUESTS	-	14,000
	Total	75,000	19,200
30-4365	MOSQUITO ABATEMENT	\$ 40,887	\$ -
		\$ 40,887	
30-4373	STREET SWEEPING	\$ 33,435	\$ -
	May 11-19	6,020	-
	July 8-15	6,020	-
	Oct 26-Nov 16	11,610	-
	Emergency Sweeps	285	-
	Contingency	3,500	-
	DISPOSAL	6,000	-
	Total	33,435	-
30-4374	DRAINAGE PROJECTS	\$ 8,500	\$ 26,000
	Rear Yard Drainage Projects	-	16,000
	Private Development Drainage Concerns	-	10,000
	Misc. Drainage Projects	8,500	-
	Total	8,500	26,000

City of Darien Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4375	TREE TRIMMING	\$ 15,000	\$ 112,702
	annual tree trimming 1750 trees	-	59,500
	75TH STREET TRIMMING	-	6,902
	REMOVALS	-	30,000
	STUMP REMOVAL	-	6,300
	CONTINGENCY-EMERALD ASH BORE	-	10,000
	EMERGENCY-STORM/HAZARDS	15,000	-
		15,000	112,702
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
30-4810	IMPROVEMENTS blank	\$ -	\$ -
30-4815	EQUIPMENT	-	152,000
	Loan pay 1 of 4 fye14	-	-
	Loan pay 1 of 4 fye15	-	-
	Truck Unit 111 (1/2 to water)	-	53,500
	1 ton Dump Truck Unit 112	-	66,000
	blank	-	-
	Replacement-Pick Up Truck Unit 600	-	25,000
	Pick Up Truck Unit 503	-	-
	Plotter Replacement	-	7,500
	Total	-	152,000
30-4890	PURCHASE OF PROPERTY	\$ -	\$ -
<u>DEBT RETIREMENT</u>			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -
	Total	\$ 1,490,388	\$ 369,437

City of Darien

3/21/2012

BUSINESS DISTRICT DEPARTMENT BUDGET FOR THE YEAR ENDING 4/30/2013

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 ESTIMATED ACTUAL	FYE 13 REQUEST	DEPT. MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 14 FORECAST	FYE 15 FORECAST
OPERATING COSTS								
LIABILITY INSURANCE	5,500	5,500	3,459	3,300	3,300			
LEGAL NOTICES	12							
MAINTENANCE-BUILDING	6,561	17,500	17,500	17,500	17,500			
MAINTENANCE-EQUIPMENT	11,183	35,000	35,000	32,000	32,000			
MAINTENANCE-GROUNDS								
POSTAGE/MAILINGS								
PRINTING & FORMS								
RENT-EQUIPMENT								
SERVICE CHARGE								
SUPPLIES-OFFICE								
SUPPLIES-OTHER								
UTILITIES - GAS & OIL	4,198	2,500	2,500	2,500	2,500			
SUB-TOTAL	27,454	60,500	69,459	66,300	66,300			
CONTRACTUAL SERVICES								
CONSULTING/PROF SERV								
CONSULTING/PROF-REIMB.								
DEBT PAYMENT	397,000	398,000	398,000					
JANITORIAL SERVICE								
LEGAL FEES								
SUB-TOTAL	397,000	398,000	398,000					
CAPITAL								
BLDG.IMPROVEMENTS								
EQUIPMENT								
SUB-TOTAL								
TOTAL EXPENDITURES	\$ 424,454	\$ 469,500	\$ 467,459	\$ 55,300	\$ 55,300	\$ 56,300	\$	\$

Business District Department Summary

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
OPERATING COSTS	\$ 55,300	\$ -
CONTRACTUAL	\$ -	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 55,300	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING</u>			
10-4219	LIABILITY INSURANCE	\$ 3,300	\$ -
	IRMA		
10-4221	LEGAL NOTICES	\$ -	\$ -
10-4223	MAINTENANCE - BUILDING	\$ -	\$ -
10-4225	MAINTENANCE - EQUIPMENT	\$ 17,500	\$ -
	Fire Alarm	2,000	-
	Lighting	500	-
	General Maintenance	<u>15,000</u>	-
	Total	17,500	-
10-4227	MAINTENANCE - GROUNDS	\$ 32,000	\$ -
	Maintenance - Reimb	6,000	-
	Maintenance - Not Reimb	7,000	-
	Taxes - Reimb	7,000	-
	Taxes - Non Reimb	<u>12,000</u>	-
	Total	32,000	-
10-4233	POSTAGE/MAILINGS	\$ -	\$ -
10-4235	PRINTING & FORMS	\$ -	\$ -
10-4243	RENT - EQUIPMENT	\$ -	\$ -
10-4253	SUPPLIES - OFFICE	\$ -	\$ -
10-4257	SUPPLIES - OTHER	\$ -	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 2,500	\$ -
<u>CONTRACTUAL SERVICES</u>			
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ -	\$ -
10-4330	BOND PAYMENT	\$ -	\$ -
10-4345	JANITORIAL SERVICES	\$ -	\$ -

Business District Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CAPITAL</u>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ -
Total		\$ 55,300	\$ -

City of Darien

J21/2012

CAPITAL PROJECTS FUND BUDGET
FOR THE YEAR ENDING 4/30/2013

ACCOUNT	FY11 ACTUAL	FY12 BUDGET	FY12 ESTIMATED ACTUAL	FY12 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY14 FORECAST	FY15 FORECAST
REVENUE								
TRANSFER from GEN. Fund	\$ 1,600,000	\$ 3,000,000	\$ 3,000,000	2,800,000	\$ -	\$ 2,800,000	\$ 1,500,000	\$ 1,300,000
Transfer from Debt Fund	\$ 43,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Road Fund	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOND LEVY	\$ 200,770	\$ 200,770	\$ 200,770	202,194	\$ 202,194	\$ -	\$ 202,320	\$ 202,256
GRANTS	\$ 24,177	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
sale of property	\$ -	\$ -	\$ 656,875	1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -
BONDS	\$ -	\$ -	\$ 10,000	4,000	\$ -	\$ 4,000	\$ -	\$ -
INTEREST	\$ 4,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,902,871	\$ 3,200,770	\$ 4,017,645	\$ 4,806,194	\$ 202,194	\$ 4,604,000	\$ 1,702,320	\$ 1,502,256
CAPITAL								
DITCH PROJECTS	405,516.12	456,400	403,000.00	664,543	-	664,543	750,000	750,000
SEWALK REPLACEMENT	75,653	79,300	61,678.00	67,630	67,630	-	75,250	78,650
CRACK SEAL PROGRAM	40,020.80	74,250	56,700.00	92,400	92,400	-	95,172	98,027
CURB & GUTTER PROGRAM	44,625	341,450	323,827.00	319,127	319,127	-	243,245	248,520
Blid/equipment repairs	227,169	-	-	135,900	-	135,900	-	-
STREET RECONSTRUCTION	1,308,888	1,234,928	1,237,077	1,506,250	1,328,250	178,000	1,474,250	1,524,250
BOND PAYMENT	200,769	200,770	200,770	202,194	202,194	-	202,320	202,256
SUB-TOTAL	2,303,442	2,307,098	2,283,052	3,207,744	2,009,601	1,196,143	2,840,237	2,901,703
PURCHASE OF PROPERTY								
TOTAL EXPENDITURES	\$ 2,303,442	\$ 2,307,098	\$ 2,283,052	\$ 3,207,744	\$ 2,009,601	\$ 1,196,143	\$ 2,840,237	\$ 2,901,703
FISCAL YEAR BALANCE	(400,571)	813,672	1,734,593	1,598,450	(1,807,407)	3,405,857	(1,137,917)	(1,399,447)
BEG FUND BALANCE	515,264	114,693	114,693	1,849,286	1,849,286	1,849,286	3,447,736	2,309,819
ENDING FUND BALANCE	114,693	928,365	1,849,286	3,447,736	41,879	5,255,143	2,309,819	910,372

City of Darien Capital Projects Fund Summary

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
CAPITAL	\$ 2,009,601	\$ 1,198,143
TOTAL	\$ 2,009,601	\$ 1,198,143

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CAPITAL			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ -	\$ 884,543
	Poplar Lane	-	146,500
	Bentley Ave- 71st to 72nd	-	73,800
	Roger Road	-	182,500
	Eleanor Pl 69th Street to Holly Ave	-	170,000
	Brookbank	-	186,000
	6701 Western Avenue	-	15,000
	Creekside Lane-South Of Kearney Rd	-	28,543
	8400 block of Glenerye Rd	-	10,300
	1616 Clare Court	-	15,300
	Royal Swan Lane & Lake Ridge Dr	-	29,000
	Sawyer Road-8000 block	-	27,600
	Total	-	\$ 884,543
25-35-4380	SIDEWALK REPLACEMENTS	\$ 67,630	\$ -
25-35-4381	RESIDENTIAL CONCRETE PROGRAM		
25-35-4382	CRACK SEAL PROGRAM	\$ 92,400	\$ -
25-35-4383	CURB & GUTTER PROGRAM	\$ 319,127	\$ -
25-35-4945	BOND PAYMENT	\$ 202,194	\$ -
25-35-4815	Bld/Equipment repairs	-	135,600
	facility camera replacement	-	27,600
	5 Welcome sign replacements	-	108,000
		-	<u>135,600</u>

City of Darien Capital Projects Fund Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
25-35-4855	<i>STREET RECONSTRUCTION/REHAB</i>	\$ 1,328,250	\$ 178,000
	2012 Program	\$ 1,254,000	\$ -
	add base repair	\$ 74,250	\$ -
	P W lot - Resurfacing	\$ -	\$ 178,000
	Total	\$ 1,328,250	\$ 178,000
		\$ 2,009,601	\$ 1,198,143

City of Darien

3/21/2012

DEBT FUND

FISCAL YEAR ENDING 2013

ACCOUNT	FYE11 ACTUAL	FYE12 BUDGET	FYE12 EST. ACT.	FYE13 REQUEST	DEPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE'14 FORECAST	FYE'15 FORECAST
REVENUE								
REAL ESTATE TAX LEVY	\$ 105,414	\$ 104,000	\$ 104,000	\$ 494,000	\$ 494,000	\$ -	\$ 498,400	\$ 497,000
BONDS								
INTEREST	129	300	300	300	300	-	300	300
TOTAL REVENUES	\$ 105,543	\$ 104,300	\$ 104,300	\$ 494,300	\$ 494,300	\$ -	\$ 498,700	\$ 497,300
TOTAL EXP- BOND PAYMENTS	\$ 147,285	\$ 104,500	\$ 104,000	\$ 496,802	\$ 494,300	\$ -	\$ 498,700	\$ 497,300
FISCAL YEAR BALANCE	(41,742)	(200)	300	(2,502)	0	0	0	0
BEG FUND BALANCE	43,994	959	2,202	2,502	0	0	0	0
ENDING FUND BALANCE	2,202	759	2,502	0	0	0	0	0

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET FISCAL YEAR May 1, 2012 – April 30, 2013

WATER FUND REVENUE BUDGET WATER FUND BUDGET WATER DEPRECIATION FUND BUDGET

ENTERPRISE FUNDS

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

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

City of Darien

03/22/12

**MUNICIPAL SERVICES
WATER FUND BUDGET SUMMARY
FISCAL YEAR ENDING 2013**

ACCOUNT	YR 11 ACTUAL	YR 12 BUDGET	YR 12 ESTACT	YR 12 REQUESTED	YR 13 BUDGET REQUEST	COUNCIL DISCRETIONARY	YR 14 FORECAST	YR 15 FORECAST
REVENUE								
WATER SALES	\$ 4,518,645	\$ 4,501,159	\$ 4,447,975	\$ 5,308,219	\$ 5,308,219	\$ -	\$ 6,311,190	\$ 7,186,872
INSPECTION/TAP-ON/PERMITS	18,850	4,000	16,000	4,000	4,000	-	4,000	4,000
OTHER WATER SALES	9,196	4,500	10,000	4,500	4,500	-	4,500	4,500
METER SALES	2,332	3,500	3,500	3,500	3,500	-	3,500	3,500
TRANSFER FROM WATER DEPC	550,000	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	1,722	-	-	-	-	-	-	-
INTEREST INCOME	14,742	4,000	10,000	4,000	4,000	-	2,000	2,000
TOTAL REVENUE	\$ 5,115,487	\$ 4,517,159	\$ 4,487,475	\$ 5,324,219	\$ 5,324,219	\$ -	\$ 6,325,190	\$ 7,200,872
TOTAL REVENUE	\$ 5,115,487	\$ 4,517,159	\$ 4,487,475	\$ 5,324,219	\$ 5,324,219	\$ -	\$ 6,325,190	\$ 7,200,872
Transfer to Wtr Depc				\$ 500,000				\$ 500,000
Operating exp.				5,230,842				\$ 6,599,093
TOTAL EXPENDITURES	\$ 4,124,114	\$ 4,687,929	\$ 4,643,602	\$ 5,730,842	\$ 5,195,697	\$ 34,945	\$ 5,857,110	\$ 7,099,093
FISCAL YEAR BALANCE	991,373	(170,770)	(156,217)	(406,423)	128,522	(34,945)	468,080	101,779
BEG FUND BALANCE	909,309	1,044,192	1,350,682	1,194,465	1,194,465	788,042	788,042	1,256,122
ENDING FUND BALANCE	1,350,682	873,422	1,194,465	788,042	1,322,987	(34,945)	1,256,122	1,357,901

City of Darien

3/21/2012

MUNICIPAL SERVICES
WATER FUND BUDGET
FISCAL YEAR END 2013

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 EST. ACT.	FYE 13 BUD. REQ.	DEPT. MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 14 FORECAST	FYE 15 FORECAST
PERSONNEL								
SALARIES	\$ 417,523	\$ 434,000	\$ 450,000	\$ 455,542	\$ 455,542	\$ -	478,319	502,235
OVERTIME	48,954	68,000	50,000	50,000	50,000	-	60,000	55,000
SUB-TOTAL	466,477	502,000	500,000	505,542	505,542	-	538,319	557,235
BENEFITS								
SOCIAL SECURITY	29,192	32,500	32,500	34,444	34,444	-	35,132	35,835
MEDICARE	6,392	7,592	7,592	8,055	8,055	-	8,458	8,881
IMRF	49,186	59,900	59,900	67,672	67,672	-	71,056	74,609
MEDICAL/LIFE INSURANCE	98,998	100,000	100,000	109,961	109,961	-	119,308	129,449
SUPPLEMENTAL PENSION	3,185	2,400	2,400	2,520	2,520	-	2,646	2,778
SUB-TOTAL	186,953	202,392	202,392	222,652	222,652	-	236,600	251,552
OPERATING								
LIABILITY INSURANCE	124,872	174,141	163,161	132,761	132,281	480	136,977	143,326
MAINTENANCE-BUILDING	76,442	31,471	31,471	34,978	25,978	9,000	26,024	26,900
MAINTENANCE-EQUIPMENT	13,053	7,600	7,600	15,400	7,900	7,500	8,177	8,463
MAINTENANCE-WATER SYS.	105,682	130,000	130,000	129,700	129,700	-	134,240	138,938
POSTAGE & MAILING	60	1,000	1,000	1,000	1,000	-	1,035	1,071
QUALITY CONTROL	7,585	20,762	12,000	17,300	17,300	-	17,906	18,532
SUPPLIES-OPERATION	716	6,850	5,000	6,360	6,360	-	6,360	6,360
TRAINING & EDUCATION	1,455	2,350	2,000	3,544	1,644	1,900	1,656	1,714
TELEPHONE	8,437	10,400	10,000	10,749	10,749	-	10,800	10,850
UNIFORMS	4,590	3,350	3,500	3,100	3,100	-	3,193	3,289
UTILITIES/GAS & ELECTRIC	49,915	46,500	46,500	48,825	48,825	-	51,266	53,830
VEHICLE GAS & OIL	15,745	18,000	18,500	19,750	19,750	-	20,738	21,774
SUB-TOTAL	408,552	452,424	430,732	423,467	404,587	18,880	418,370	435,046
CONTRACTUAL								
AUDIT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000
CONSULTING/PROF. SERV.	7,571	13,350	8,000	13,000	13,000	-	13,113	13,228
LEAK DETECTION	17,650	17,900	17,000	19,000	5,000	14,000	5,000	5,000
DATA PROCESSING	61,322	152,328	152,328	150,000	150,000	-	150,000	151,000
DUPAGE WATER COMM	2,295,238	2,745,209	2,730,475	3,266,708	3,266,708	-	3,896,812	4,589,560
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
WATER TOWER PAINTING	-	-	-	-	-	-	-	-
PRINTING AND FORMS	-	-	-	-	-	-	-	-
SUB-TOTAL	2,391,781	2,938,787	2,917,804	3,468,708	3,444,708	14,000	4,074,925	4,768,788
CAPITAL								
EQUIPMENT	97,923	10,750	10,000	39,365	37,300	2,065	5,000	5,000
WATER METERS	26,676	25,000	25,000	25,000	25,000	-	25,000	25,000
SUB-TOTAL	124,599	35,750	35,000	64,365	62,300	2,065	30,000	30,000

MUNICIPAL SERVICES
 WATER FUND BUDGET
 FISCAL YEAR END 2013

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 EST. ACT.	FYE 13 BUD. REQ.	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 14 FORECAST	FYE 15 FORECAST
TRANSFER	-	-	-	-	-	-	-	-
RECAPTURE FEES	-	-	-	-	-	-	-	-
SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FUND	-	-	-	-	-	-	-	-
SUB-TOTAL	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT	-	-	-	-	-	-	-	-
DEBT RETIRE	295,752	307,674	307,764	305,908	305,908	-	308,896	306,472
SUB-TOTAL	295,752	307,674	307,764	305,908	305,908	-	308,896	306,472
TOTAL EXPENSES	\$ 4,124,114	\$ 4,689,027	\$ 4,643,692	\$ 5,230,642	\$ 5,195,697	\$ 34,945	\$ 5,857,110	\$ 6,599,093

Water Department Summary

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 505,542	\$ -
BENEFITS	\$ 222,652	\$ -
OPERATING COSTS	\$ 404,587	\$ 18,880
CONTRACTUAL	\$ 3,444,708	\$ 14,000
CAPITAL	\$ 62,300	\$ 2,065
TRANSFER	\$ 250,000	\$ -
DEBT RETIREMENT	\$ 305,908	\$ -
TOTAL	\$ 5,195,697	\$ 34,945

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
50-4010	SALARIES	\$ 455,542	\$ -
50-4030	OVERTIME	\$ 50,000	\$ -
	Total	505,542	-
<u>BENEFITS</u>			
50-4110	SOCIAL SECURITY	\$ 34,444	\$ -
50-4111	MEDICARE	\$ 8,055	\$ -
50-4115	JMRF	\$ 67,672	\$ -
50-4120	MEDICAL/LIFE INSURANCE	\$ 109,961	\$ -
50-4135	SUPPLEMENTAL PENSION	\$ 2,520	\$ -
	Total	222,652	-
<u>OPERATING</u>			
50-4219	LIABILITY INSURANCE	\$ 132,281	\$ 480
	IRMA	115,000	-
	Deductible	10,000	-
	Safety Boots 6 @ 220	1,320	-
	Rubber Boots 6 @151	906	-
	Safety Vests11 @25	125	-
	Safety Glasses Gloves11 @80	880	-
	Wellness Fair & Flu Shots	-	300
	Air Mask Testing-Pulmonary Testing	-	180
	Hepat. Shots	-	-
	Legal Fees	1,050	-
	SAMI	1,000	-
	Hospital SAMI Review	1,000	-
	Fire Extinguisher Maint.	500	-
	CDL-Reimbursement	200	-
	blank	-	-
	Safetylane	300	-
	Total	132,281	480

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
50-4223	MAINTENANCE - BUILDING	\$ 25,978	\$ 9,000
	Bottled Water 5 Gallons	1,393	-
	Gas Pump Maintenance	-	-
	R&R Gas Pumps 18K 1/2 to Water □	-	9,000
	Alarm System - ADT-PW Shop	900	-
	Fire and Security PW Building	800	-
	HVAC	5,000	-
	Cleaning Supplies	1,500	-
	General Plant Maintenance	3,105	-
	Janitorial Services	8,280	-
	Garage Doors	3,000	-
	Seal Coating - Water Plants	1,000	-
	septic maintenance	1,000	-
	Total	<u>25,978</u>	<u>9,000</u>
50-4225	MAINTENANCE EQUIPMENT	\$ 7,900	\$ 7,500
	Truck Tires-Alignment	1,700	-
	General Maintenance	3,100	-
	Tractor Maintenance	1,300	-
	Miscellaneous Maintenance	1,250	-
	Printer Maintenance	550	-
	repl Printer/Plotter - 1/2 gen fund	-	7,500
	Total	<u>7,900</u>	<u>-</u>
50-4231	MAINTENANCE - WATER SYSTEM	\$ 129,700	\$ -
	Water Maintenance-Clamps	20,000	-
	Flat Work Concrete Restoration	21,000	-
	Landscape & Asphalt Restoration	18,630	-
	Hydrants, Valves & Accessories	26,000	-
	Generator O & M	2,070	-
	Bolts, Water Spec. Tools	6,500	-
	Truck & Dump Fees	25,500	-
	EPA-CCDD Soil Testing	10,000	-
	blank	-	-
	Total	<u>129,700</u>	<u>-</u>
50-4233	POSTAGE/MAILINGS	\$ 1,000	\$ -
	Residence Correspondence	1,000	-
	Total	<u>1,000</u>	<u>-</u>
50-4241	QUALITY CONTROL	\$ 17,300	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper A	12,000	-
	Bacteriological sampling	3,800	-
	Chemical Sampling Kits	1,500	-
	Total	<u>17,300</u>	<u>-</u>
50-4255	SUPPLIES - OPERATION	\$ 6,360	\$ -
	Copy Paper	400	-
	Plain Paper	260	-
	Ink Cartridges Toner	1,200	-
	Chlorine Gas	4,500	-
	Total	<u>6,360</u>	<u>-</u>

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
50-4263	TRAINING & EDUCATION	\$ 1,644	\$ 1,900
	Rural Water Assoc. Training	380	-
	AWWA-Membership	414	-
	Travel & Meetings	350	-
	Tuition Reimbursement	-	500
	blank	-	-
	Management Seminars	-	500
	Operator CEU Cert Training	500	-
	Machine Operator training	-	900
	Total	1,644	1,900
50-4267	TELEPHONE	\$ 10,749	\$ -
	Phone charges	7,349	-
	Phone Repl Parts	400	-
	Modems-SCADA System	3,000	-
	Total	10,749	-
50-4269	UNIFORMS	\$ 3,100	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 48,825	\$ -
50-4273	VEHICLE - GAS & OIL	\$ 19,750	\$ -
	Unleaded	12,925	-
	Diesel	5,700	-
	Oil	1,125	-
	Total	19,750	-
<u>CONTRACTUAL SERVICES</u>			
50-4320	AUDIT	\$ 10,000	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 13,000	\$ -
	Telemetry	3,500	-
	Julie Mem Dues	4,500	-
	Water Related Eng.	5,000	-
	Total	13,000	-
50-4326	LEAK DETECTION	\$ 5,000	\$ 14,000
	Leak Locating	5,000	-
	Leak Locating Quality Control	-	14,000
	Total	5,000	14,000
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 150,000	\$ -
50-4340	DUPAGE WATER COMMISSION	\$ 3,266,708	\$ -
50-4360	LEGAL FEES	\$ -	\$ -

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CAPITAL PURCHASES</u>			
50-4815	EQUIPMENT	37,300	\$ 2,065
	General Housekeeping	5,000	-
	SCADA System Communication Upgrade	8,800	-
	Electrical Housekeeping Plant 3,4 and 5	20,000	-
	blank	-	-
	Chlorine Scale	3,500	-
	3-inch Hydraulic Submersible Pump	-	2,065
	Total	37,300	-
50-4880	WATER METERS	\$ 25,000	\$ -
	Meters-General	25,000	-
	Total	25,000	-
<u>TRANSFER</u>			
50-4885	RECAPTURE FEES	- \$	- \$
50-4251	SERVICE CHARGES	250,000 \$	- \$
50-4620	WATER DEPRECIATION FUND	- \$	- \$
<u>DEBT RETIREMENT</u>			
50-4950	DEBT RETIRE	\$ 305,908	\$ 305,908
	Total	\$ 5,195,697	\$ 34,945

MUNICIPAL SERVICES
 WATER DEPRECIATION FUND BUDGET
 FISCAL YEAR ENDING 2013

ACCOUNT	FY:11 ACTUAL	FY:12 BUDGET	FY:12 EXACT	FY:13 REQUEST	DEPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY:14 FORECAST	FY:15 FORECAST
REVENUE								
INTEREST INCOME	\$ -	\$ -	-	5,000	5,000	\$ -	\$ -	\$ -
TRNSF FROM WTR FUND	-	-	-	500,000	-	500,000	-	500,000
MISC. REVENUE	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	505,000	5,000	500,000	\$ -	500,000
EXPENDITURES								
vehicle				53,500	-	53,500	-	165,000
equipment		21,340	21,340	-	-	-	-	-
distribution		26,200	26,200	110,000	-	110,000	197,200	75,000
storage		-	-	-	-	-	-	-
TRANSFER TO WATER OPER	500,000	-	-	-	-	-	-	-
Bond Payment	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 500,000	\$ 47,540	\$ 47,540	163,500	\$ -	163,500	197,200	240,000
FISCAL YEAR BALANCE	(500,000)	(47,540)	(47,540)	341,500	5,000	336,500	(197,200)	250,000
BEG FUND BALANCE	-	112,214	134,503	86,863	86,963	86,963	428,483	231,263
ENDING FUND BALANCE	134,503	64,674	86,963	428,463	91,963	423,463	231,263	491,263

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2012 – April 30, 2013

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

SPECIAL REVENUE FUNDS

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

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

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

MUNICIPAL SERVICES
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2013

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 ESTIMATED ACTU	FYE 13 REQUESTED	DEPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 14 FORECAST	FYE 15 FORECAST
REVENUE								
MFT ALLOTMENT	613,863	555,250	575,000	575,000	575,000		575,000	575,000
MISC. INCOME	102,452		100,000					
INTEREST	676							
TOTAL REVENUE	\$ 717,091	\$ 555,250	\$ 675,000	\$ 575,000	\$ 575,000	\$	\$ 575,000	\$ 575,000
EXPENDITURES								
OPERATING								
STREET SALARY	295,081	308,000	300,000	300,000	300,000		300,000	300,000
ROAD MATERIAL	34,350	34,350	33,560	33,560	33,560		34,530	36,257
SALT	243,059	235,000	180,000	180,000	180,000		201,000	207,000
SUPPLIES-OTHER	10,978	10,000	15,000	15,000	15,000		10,000	10,000
SUB-TOTAL	583,367	587,350	524,560	528,560	528,560		545,530	553,257
CONTRACTUAL								
PAVEMENT STRIPING	3,972	6,000	8,500	8,500	8,500		6,000	6,000
CONSULTING/PROF. SERV.								
ST. LIGHT MAINT.(ENERGY)								
CURB & SIDEWALK								
SUB-TOTAL	3,972	6,000	8,500	8,500	8,500		6,000	6,000
CAPITAL OUTLAY								
STREET LIGHTS								
STREET RECON/REHAB								
SUB-TOTAL								
TOTAL EXPENDITURES	\$ 587,350	\$ 593,350	\$ 533,060	\$ 537,060	\$ 537,060	\$	\$ 551,530	\$ 559,257
FISCAL YEAR BALANCE	\$ 129,741	\$ (38,100)	\$ 114,650	\$ 38,140	\$ 38,140	\$	\$ 23,470	\$ 15,744
BEG. FUND BALANCE	\$ (48,744)	\$ 136,522	\$ 80,990	\$ 195,640	\$ 195,640	\$ 195,640	\$ 231,780	\$ 257,250
ENDING FUND BALANCE	\$ 80,996	\$ 105,742	\$ 195,640	\$ 233,780	\$ 233,780	\$ 195,640	\$ 257,250	\$ 272,994

City of Darien Motor Fuel Tax Fund Summary

FYE 2013 BUDGET SUMMARY

	Maintenance	Discretionary
OPERATING COSTS	\$ 528,360	\$ -
CONTRACTUAL	\$ 8,500	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 536,860	\$ -

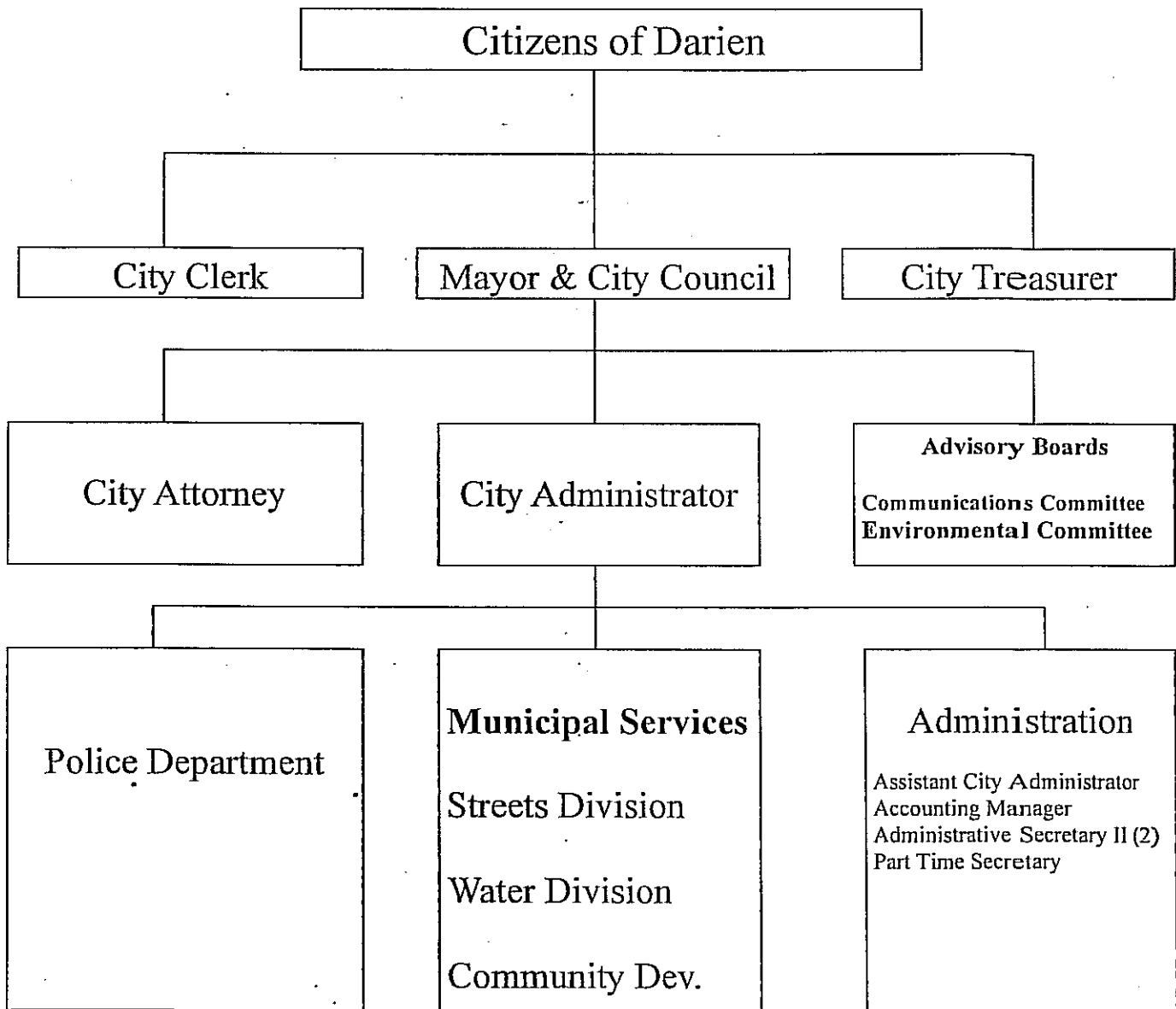
Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING</u>			
60-4010	SALARY	\$ 300,000	\$ -
60-4245	ROAD MATERIAL	\$ 33,360	\$ -
60-4249	SALT	\$ 180,000	\$ -
60-4257	SUPPLIES - OTHER	\$ 15,000	\$ -
<u>CONTRACTUAL SERVICES</u>			
60-4261	PAVEMENT STRIPING	\$ 8,500	\$ -
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ -	\$ -
60-4359	STREET LIGHT OPERATION & MAINTENANCE	\$ -	\$ -
60-4373	STREET SWEEPING	\$ -	\$ -
60-4375	TREE TRIMMING/REMOVAL	\$ -	\$ -
60-4380	SIDEWALK & CURB REPAIR	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
60-4840	STREET LIGHTS	\$ -	\$ -
60-4855	STREET RECONSTRUCTION/REHABILITATION	\$ -	\$ -

City of Darien

SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEARS ENDING 2011-2014

ACCOUNT	FY11 ACTUAL	FY12 BUDGET	FY12 ESTACT	FY13 REQUEST	FY13 REQUEST	DEPT/MAINT FY13 BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY14 FORECAST	FY14 FORECAST
REVENUE									
PROPERTY TAXES	\$ 7,133	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
INTEREST	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 7,219	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
EXPENDITURES									
PROFESSIONAL SERVICES									
general maintenance	-	6,500	4,400	2,500	-	-	2,500	3,000	3,500
MAINTENANCE CONTRACT	-	1,400	550	3,000	-	-	3,000	2,500	2,500
TOTAL EXPENDITURES	-	7,900	4,950	6,900	-	6,900	6,900	6,900	4,900
FISCAL YEAR BALANCE	\$ 7,219	\$ (2,900)	\$ (4,950)	\$ (1,900)	\$ 5,000	\$ 5,000	\$ (6,900)	\$ (1,900)	\$ 100
BEG FUND BALANCE	\$ 1,706	\$ 8,925	\$ 8,925	\$ 3,975	\$ 2,075	\$ 2,075	\$ -	\$ 2,075	\$ 175
ENDING FUND BALANCE	\$ 8,925	\$ 6,025	\$ 3,975	\$ 2,075	\$ 7,075	\$ 7,075	\$ -	\$ 175	\$ 275

City of Darien Organizational Chart



Chief of Police
1 Total

Deputy Chief of Police
1 Total

Admin Secretary
1 Total

Service Officer
1 Total

Crossing Guards
Vary

Auxiliary Officers
Vary

Sergeant
7 Total

Patrol Officer
27 Total

Full Time Records Clerk
5 Total

Part Time Records Clerk
1 Total

Director of Municipal Services
1 Total

Senior Planner: 1 Total
Administrative Sec II (Building): 1 Total
Administrative Sec II (Public Works): 1 Total

Superintendent of Public Works
1 Total

Streets Foreman
1 Total

General Utility I
2 Total

General Utility II
3 Total

General Utility III
4 Total

Water Foreman
1 Total

General Utility I
0 Total

General Utility II
1 Total

General Utility III
3 Total

Mechanic
1 Total

Supply Specialist
1 Total

City of Darien Staffing Levels FYE 2012 & 2013

	FYE 12	FYE 13
Administration	6	6
City Administrator	1	1
Assistant City Administrator	1	1
Accountant	1	1
Secretary II	2	2
Part Time Office Clerk	1	1
Community Development	3	3
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
Police Department	49	48
Chief of Police	1	1
Deputy Chief of Police	2	1
Sergeants	7	7
Patrol Officer	27	27
Administrative Secretary II	1	1
Records Clerks	5	5
Community Service Officer	1	1
Part Time Records Clerk	1	1
Crossing Guards	4	4

	FYE 12	FYE 13
Municipal Services	34	34
Streets	21.9	21.9
Superintendent	0.5	0.5
Administrative Secretary II	0.4	0.4
Mechanic	1	1
Foreman	1	1
Utility I	2	2
Utility II	3	3
Utility III	4	4
Seasonal Summer	10	10
Regular Part-time	1	1
Water	12.1	12.1
Superintendent	0.5	0.5
Administrative Secretary II	0.6	0.6
Water Supply Specialist	1	1
Foreman	1	1
General Utility I	0	0
General Utility II	1	1
General Utility III	3	3
Seasonal Summer	4	4

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

FISCAL YEAR ENDING 2013

PAY RANGE	SALARY	CLASSIFICATION
2	\$28,025 - 37,834	
3	\$31,055 - 41,924	
4	\$34,084 - 46,013	Administrative Sec. I
5	\$37,117 - 50,108	
6	\$40,227 - 54,306	Administrative Sec. II
7	\$43,046 - 58,995	
8	\$44,217 - 59,693	
9	\$49,238 - 66,471	
10	\$53,365 - 72,043	PW Foreman
11	\$56,183 - 75,847	
12	\$58,328 - 78,743	
13	\$61,359 - 82,835	Senior Planner
14	\$64,390 - 86,927	Accounting Manager
15	\$68,230 - 92,111	PW Superintendent Assistant City Administrator
16	\$70,451 - 95,109	
17	\$73,482 - 99,201	
19	\$79,542 - 107,382	
20	\$86,863 - 117,265	Deputy Police Chief
22	\$88,630 - 119,651	
23	\$97,160 - 131,166	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2013

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	28,025	29,426	30,828	32,229	33,630	35,031	36,433	37,834
3	31,055	32,608	34,161	35,713	37,266	38,819	40,372	41,924
4	34,084	35,788	37,492	39,197	40,901	42,605	44,309	46,013
5	37,117	38,973	40,829	42,685	44,540	46,396	48,252	50,108
6	40,227	42,238	44,250	46,261	48,272	50,284	52,295	54,306
7	43,046	45,324	47,603	49,881	52,159	54,438	56,716	58,995
8	44,217	46,428	48,639	50,850	53,060	55,271	57,482	59,693
9	49,238	51,700	54,162	56,624	59,086	61,548	64,009	66,471
10	53,365	56,033	58,702	61,370	64,038	66,706	69,375	72,043
11	56,183	58,992	61,801	64,610	67,420	70,229	73,038	75,847
12	58,328	61,244	64,161	67,077	69,994	72,910	75,826	78,743
13	61,359	64,427	67,495	70,563	73,631	76,699	79,767	82,835
14	64,390	67,610	70,829	74,049	77,268	80,488	83,707	86,927
15	68,230	71,642	75,053	78,465	81,876	85,288	88,699	92,111
16	70,451	73,974	77,496	81,019	84,541	88,064	91,586	95,109
17	73,482	77,156	80,830	84,504	88,178	91,853	95,527	99,201
19	79,542	83,519	87,496	91,473	95,450	99,428	103,405	107,382
20	86,863	91,206	95,549	99,892	104,236	108,579	112,922	117,265
22	88,630	93,062	97,493	101,925	106,356	110,788	115,219	119,651
23	97,160	102,018	106,876	111,734	116,592	121,450	126,308	131,166

AGENDA MEMO

City Council

April 2, 2012

ISSUE STATEMENT

Approval of a Resolution for the 2012 Concrete Program contract with Suburban Concrete, Inc. in an amount not to exceed \$407,245.00 for the 2012 Sidewalk, Apron and Curb and Gutter Removal and Replacement Program and to waive the residential \$75.00 permit fee application for concrete work.

RESOLUTION

BACKGROUND/HISTORY

The Sidewalk and Curb and Gutter Removal and Replacement Program calls for the removal and replacement of deficient rated sidewalk and curb and gutter. The rating system assigns to sidewalks a numerical rating of 1-5, with 5 being defined as an extreme hazard. The FY 12-13 Budget allocates for the removal and replacement of all the identified sidewalks with current ratings of 4 and 5, deficient curb and gutter as it relates to the proposed road resurfacing project and quantities for the repair of concrete following main break restoration and street department repairs. The program also allows for resident call-ins when deficient sidewalks and curb and gutter are identified. See attached Program Quantities labeled as [Attachment A](#).

The contract also offers residents at a pass through cost the opportunity to remove and replace their deficient concrete driveways, aprons, and the curb and gutter fronting their apron. This will allow the City to remove and replace deficient sidewalk slabs fronting a deficient apron and would allow a resident to participate in the concrete replacement program to correct the apron deficiency. Staff is further requesting that the \$75.00 permit fee application be waived to residents that participate in the concrete program with the proposed vendor since the City will be inspecting the work.

Attached and labeled as [Attachment B](#), please find the prices received at the bid opening held on February 1, 2012. Staff received ten (10) bids with the lowest bidder being Suburban Concrete Inc.

COMMITTEE RECOMMENDATION

Pending final funding for the program the Municipal Services Committee recommends accepting the contract from Suburban Concrete Inc in an amount not to exceed \$407,245.00 for the 2012 Sidewalk, Apron and Curb and Gutter Removal and Replacement Program and to waive the residential \$75.00 permit fee application. Suburban Concrete has completed the concrete work for the City of Darien in 2009, 2010 and 2011 with quality workmanship.

Pending the FY12-13 Budget approval, the proposed contract will be forwarded to the April 2, 2012 City Council Meeting for formal approval.

ALTERNATE CONSIDERATION

As directed by the Municipal Services Committee.

DECISION MODE

This item will be placed on the April 2, 2012 City Council Meeting for formal consideration.

RESOLUTION NO. _____

A RESOLUTION APPROVING A CONTRACT FOR THE 2012 CONCRETE SIDEWALK, APRON, CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM AND WAIVING THE \$75.00 PERMIT FEE APPLICATION TO PARTICIPATING RESIDENTS

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a Contract for the 2012 Concrete Sidewalk, Apron and Curb and Gutter Removal and Replacement Program between the City of Darien and Suburban Concrete Inc., attached hereto as "[Exhibit A](#)".

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd day of April, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd day of April, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Vendor Information

Exhibit A

The Contract shall begin on May 1, 2012 and be in effect until April 30, 2013.

TO BE COMPLETED BY VENDOR

COMPANY NAME: SUBURBAN CONCRETE TNC.

CONTACT PERSON: JOHN LEVERICK

ADDRESS: 21227 W COMMERCIAL DR

CITY, STATE, ZIP CODE: MUNDELEIN IL

TELEPHONE NUMBER: Office 847-837-8805 Mobile 847-833-2050

FACSIMILE NUMBER: 847-837-8827

E-MAIL ADDRESS SUBURBAN CONCRETE @ COMCAST .NET

AUTHORIZED SIGNATURE: 

Schedule of Prices for:

SUMMARY SCHEDULE

All bids shall be sealed and returned prior to the bid opening at 9:30 AM. on Wednesday, February 1, 2012 at the City of Darien, 1702 Plainfield Road, Darien, Illinois, 60561.

NO	DESCRIPTION	QUANTITY	UNIT		UNIT COST	TOTAL COST
1.	PCC-SIDEWALK IN PLACE	15,000-20,000	SQUARE FOOT	20,000 X Unit Cost	3.89	77800 ⁰⁰
2.	PCC-SIDEWALK IN PLACE-ADA	50-500	SQUARE FOOT	500 X Unit Cost	6.00	3000 ⁰⁰
3.	PCC-DRIVE WAY APRON	2,000-10,500	SQUARE FOOT	10,500 X Unit Cost	3.89	40845 ⁰⁰
3A.	PCC-DRIVE WAY APRON WITH FIBER MESH	2,000-15,500	SQUARE FOOT	15,500 X Unit Cost	4.25	65875 ⁰⁰
4.	PCC CURB AND GUTTER - WITH CONCRETE GROUT (CLSM)	20,000-27,500	LINEAL FOOT	27,500 X Unit Cost	11.90	327250 ⁰⁰
5.	DRIVEWAY CONCRETE WITH WIRE MESH OR FIBER MESH CONCRETE MIX	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	5.90	5.90
6.	CONCRETE SEALER - APRON	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	.95	.95
7.	CONCRETE SEALER - DRIVEWAY	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	.95	.95
8.	HIGH EARLY CEMENT 7-BAG MIX	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	5.25	5.25
9.	TOTAL PROJECT COST					514783 ⁰⁰

Total Project Cost in written form: FIVE HUNDRED FOURTEEN THOUSAND SEVEN HUNDRED EIGHTY THREE DOLLARS & $\frac{05}{100}$

Below, please find an item description of the abovementioned:

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

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

- 3 - This item will include the following:

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

WITNESSETH

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

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

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

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

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

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

Unit Pricing for the 2012 Sidewalk/Driveway/Apron and Curb and Gutter Concrete Replacement Program

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

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

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

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

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

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

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

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

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

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

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

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

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

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: Mayor

Title: _____

Date: _____

Date: _____

2012 CONCRETE SIDE WALK, APRON AND CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM

	A	B	C	D	E	F	G
1	SIDEWALK COST:						
2	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST STREET DEPARTMENT	TOTAL COST WATER DEPARTMENT	TOTAL
3	DEFICIENT SIDEWALK-PCC-SIDEWALK IN PLACE	17,000	SQUARE FOOT	\$ 3.89	\$ 66,130.00	\$	\$ 66,130.00
4	ADA SIDEWALK	250	SQUARE FOOT	\$ 6.00	\$ 1,500.00	\$	\$ 1,500.00
5	SIDEWALK RESTORATION-WATER DEPT	1,000	SQUARE FOOT	\$ 3.89	\$	\$ 3,890.00	\$ 3,890.00
6	TOTAL SIDEWALK COST:				\$ 67,630.00	\$ 3,890.00	\$ 71,520.00
7							
8	APRON COST:						
9	APRON REMOVAL AND REPLACEMENT-PW PROJECTS-PCC-DRIVE WAY APRON	2,500	SQUARE FOOT	\$ 4.25	\$ 10,625.00	\$	\$ 10,625.00
10	CONCRETE SEALER	2,500	SQUARE FOOT	\$ 0.95	\$ 2,375.00	\$	\$ 2,375.00
11	APRON RESTORATION	2,500	SQUARE FOOT	\$ 4.25	\$	\$ 10,625.00	\$ 10,625.00
12	CONCRETE SEALER	2,500	SQUARE FOOT	\$ 0.95	\$	\$ 2,375.00	\$ 2,375.00
13	TOTAL APRON COSTS:				\$ 13,000.00	\$ 13,000.00	\$ 26,000.00
14							
15	CURB AND GUTTER COST:						
16	DESCRIPTION	QUANTITY	UNIT	ESTIMATED UNIT COST	TOTAL COST STREET DEPARTMENT	TOTAL COST WATER DEPARTMENT	TOTAL
17	CURB AND GUTTER REMOVAL AND REPLACEMENT-ROAD PROGRAM	25,725	LINEAL FOOT	\$ 11.90	\$ 306,127.50	\$	\$ 306,127.50
18	CURB AND GUTTER-WATER DEPARTMENT	300	LINEAL FOOT	\$ 11.99	\$	\$ 3,597.00	\$ 3,597.00
19							
20	TOTAL CURB AND GUTTER COST:				\$ 306,127.50	\$ 3,597.00	\$ 309,724.50
21	TOTAL PROPOSED EXPENDITURE:				\$ 386,757.50	\$ 20,487.00	\$ 407,244.50
22	REQUESTED EXPENDITURE						\$ 407,245.00

2012 CONCRETE PROGRAM COST SUMMARY

	A	B	C	D
	ACCOUNT NO. AND DESCRIPTION	BUDGET ALLOCATION	PROPOSED EXPENDITURE	BALANCE
19				
20	25-35-4380 SIDEWALK PROGRAM	\$ 66,130.00	\$ 66,130.00	\$ -
21	25-35-4380 SIDEWALK PROGRAM-ADA	\$ 1,500.00	\$ 1,500.00	\$ -
22	SUB TOTAL	\$ 67,630.00	\$ 67,630.00	\$ -
24	25-35-4383 CURB AND GUTTER	\$ 306,127.50	\$ 306,127.50	\$ -
25	25-35-4383 APRON REMOVAL AND REPLACEMENT-PW PROJECTS-PCC-DRIVE WAY APRON	\$ 13,000.00	\$ 13,000.00	\$ -
26	SUB TOTAL	\$ 386,757.50	\$ 386,757.50	\$ -
	02-50-4231-MAINT WATER SYSTEM-FLATWORK SIDEWALK	\$ 3,890.00	\$ 3,890.00	
23	02-50-4231-MAINT WATER SYSTEM-FLATWORK APRON	\$ 13,000.00	\$ 13,000.00	\$ -
23	02-50-4231-MAINT WATER SYSTEM-FLATWORK CURB & GUTTER	\$ 3,597.00	\$ 3,597.00	\$ -
	TOTAL PROGRAM COST	\$ 407,244.50	\$ 407,244.50	

AGENDA MEMO
City Council
April 2, 2012

ISSUE STATEMENT

A resolution authorizing the City to add quantities to the proposed current contract for Suburban Concrete Inc for the removal and replacement of concrete aprons required for apron restorations as required for various capital and storm water projects for a period of May 1, 2012 through April 30, 2013.

RESOLUTION

BACKGROUND

During the year the department removes and replaces various storm sewers and culvert pipes across driveway aprons and roadways for various capital and storm water projects. Restoration for the driveway aprons and/or curb and gutter includes establishing uniform cuts, concrete removal and replacement.

Attached, please find the prices received at the bid opening held on February 1, 2012, labeled as [Attachment A](#). Staff received ten (10) bids with the lowest bidder being Suburban Concrete Inc. Suburban Concrete completed the 2009, 2010 and 2011 Concrete Program with quality results.

The expenditure would come from the Capital account storm water Ditch projects 25-35-4376. The total estimated costs for the concrete flat work replacement is approximately \$55,000.00 pending Capital Project budget approval.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of this resolution with Suburban Concrete Inc.

ALTERNATE CONSIDERATION

As directed by the Municipal Services Committee.

DECISION MODE

This item will be placed on the April 2, 2012 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION TO ADD QUANTITIES TO THE CURRENT CONTRACT FROM SUBURBAN CONCRETE INC FOR APRON RESTORATIONS FOR THE 2012 DITCH MAINTENANCE IMPROVEMENT PROJECT IN AN AMOUNT NOT TO EXCEED \$55,000.00

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

SECTION 1: The City Council of the City of Darien hereby adds quantities to the current contract from Suburban Concrete Inc in an amount not to exceed \$55,000.00 for the 2012 Ditch Maintenance Projects, relating to sawcutting, removal, purchase and replacement of concrete aprons.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd day of April, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, 2nd day of April, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

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

SEALED BID: 2012 Concrete Program

OPENING DATE/TIME: February 1, 2012 @ 9:30 a.m.

		Suburban Concrete		Schroeder & Schroeder Inc		A Lamp Concrete Contractors		D'Land Construction		
		21227 W Commercial Dr		7306 Central Park		1900 Wright Blvd		600 S County Line Rd, #1N		
		Mundelein, IL 60060		Skokie, IL 60076		Schaumburg, IL 60193		Bensenville, IL 60106		
		Bid Bond		Bid bond		Bid bond		Bid Bond		
ITEM	DESCRIPTION	Quantity - Maximum Proposed	Unit	Cost	Unit	Cost	Unit	Cost	Unit	Cost
1	Sidewalk	20,000	\$ 3.89	\$ 77,800.00	\$ 4.15	\$ 83,000.00	\$ 4.50	\$ 90,000.00	\$ 4.50	\$ 90,000.00
2	ADA	500	\$ 6.00	\$ 3,000.00	\$ 8.50	\$ 4,250.00	\$ 20.00	\$ 10,000.00	\$ 17.50	\$ 8,750.00
3	Driveway Apron	10,500	\$ 3.89	\$ 40,845.00	\$ 4.15	\$ 43,575.00	\$ 4.25	\$ 44,625.00	\$ 4.75	\$ 49,875.00
3A	Apron w/fiber mesh	15,500	\$ 4.25	\$ 65,875.00	\$ 4.35	\$ 67,425.00	\$ 4.45	\$ 68,975.00	\$ 5.00	\$ 77,500.00
4	Curb & Gutter w/grout	27,500	\$ 11.90	\$ 327,250.00	\$ 14.00	\$ 385,000.00	\$ 15.50	\$ 426,250.00	\$ 17.45	\$ 479,875.00
5	Driveway concrete w/wire mesh or fiber mesh concrete mix	TBD	\$ 5.90	\$ 5.90	\$ 6.50	\$ 6.50	\$ 8.00	\$ 8.00	\$ 6.95	\$ 6.95
6	Concrete sealer-apron	TBD	\$ 0.95	\$ 0.95	\$ 1.25	\$ 1.25	\$ 2.00	\$ 2.00	\$ 2.50	\$ 2.50
7	Concrete sealer-driveway	TBD	\$ 0.95	\$ 0.95	\$ 1.25	\$ 1.25	\$ 2.00	\$ 2.00	\$ 2.50	\$ 2.50
8	High Early Cement 7-Bag Mix	TBD	\$ 5.25	\$ 5.25	\$ 7.50	\$ 7.50	\$ 2.00	\$ 2.00	\$ 12.00	\$ 12.00
	TOTALS			\$ 514,783.05		\$ 583,266.50		\$ 639,864.00		\$ 706,023.95
		Globe Construction		G & M Cement Construction		J & J Newell Concrete Contractors Inc		Davis Concrete Construction Co		
		1781 Armitage Ct		58 W Commercial Rd		P.O. Box 329		11633 S Mayfield Ave		
		Addison, IL 60101		Addision, IL 60101		Calumet City, IL 60409		Alsip, IL 60803		
		Bid bond		Corrected Bid bond		Bid bond		Bid bond		
ITEM	DESCRIPTION	Quantity - Maximum Proposed	Unit	Cost	Unit	Cost	Unit	Cost	Unit	Cost
1	Sidewalk	20,000	\$ 4.56	\$ 91,200.00	\$ 4.70	\$ 94,000.00	\$ 4.95	\$ 99,000.00	\$ 5.50	\$ 110,000.00
2	ADA	500	\$ 15.00	\$ 7,500.00	\$ 20.00	\$ 10,000.00	\$ 12.00	\$ 6,000.00	\$ 25.00	\$ 12,500.00
3	Driveway Apron	10,500	\$ 4.50	\$ 47,250.00	\$ 5.75	\$ 60,375.00	\$ 5.00	\$ 52,500.00	\$ 5.75	\$ 60,375.00
3A	Apron w/fiber mesh	15,500	\$ 4.79	\$ 74,245.00	\$ 6.35	\$ 98,425.00	\$ 5.25	\$ 81,375.00	\$ 6.00	\$ 93,000.00
4	Curb & Gutter w/grout	27,500	\$ 18.50	\$ 508,750.00	\$ 18.00	\$ 495,000.00	\$ 21.00	\$ 577,500.00	\$ 22.00	\$ 605,000.00
5	Driveway concrete w/wire mesh or fiber mesh concrete mix	TBD	\$ 5.90	\$ 5.90	\$ 6.75	\$ 6.75	\$ 5.90	\$ 5.90	\$ 5.75	\$ 5.75
6	Concrete sealer-apron	TBD	\$ 2.80	\$ 2.80	\$ 0.35	\$ 0.35	\$ 1.25	\$ 1.25	\$ 0.15	\$ 0.15
7	Concrete sealer-driveway	TBD	\$ 2.80	\$ 2.80	\$ 0.35	\$ 0.35	\$ 1.25	\$ 1.25	\$ 0.15	\$ 0.15
8	High Early Cement 7-Bag Mix	TBD	\$ 20.00	\$ 20.00	\$ 2.50	\$ 2.50	\$ 12.00	\$ 12.00	\$ 10.00	\$ 10.00
	TOTALS			\$ 728,976.50		\$ 757,809.95		\$ 816,395.40		\$ 880,891.05
					Submitted	\$ 757,810.95				

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

SEALED BID: 2012 Concrete Program

OPENING DATE/TIME: February 1, 2012 @ 9:30 a.m.

			JB Concrete Contractor Inc		JB Concrete Contractor Inc		Alliance Contractors Inc	
			10 S 312 Schoger Dr		10 S 312 Schoger Dr		1166 Lake Avenue	
			Naperville, IL 60564		Naperville, IL 60564		Woodstock, IL 60098	
ITEM	DESCRIPTION	Quantity - Maximum Proposed	Submitted Bid bond		Corrected		Bid Bond	
			Unit	Cost	Unit	Cost	Unit	Cost
1	Sidewalk	20,000	\$ 6.94	\$ 138,872.36	\$ 6.94	\$ 138,800.00	\$ 7.80	\$ 156,000.00
2	ADA	500	\$ 13.79	\$ 6,894.87	\$ 13.79	\$ 6,895.00	\$ 26.50	\$ 13,250.00
3	Driveway Apron	10,500	\$ 7.45	\$ 78,191.96	\$ 7.45	\$ 78,225.00	\$ 7.75	\$ 81,375.00
3A	Apron w/fiber mesh	15,500	\$ 7.62	\$ 118,176.92	\$ 7.62	\$ 118,110.00	\$ 8.15	\$ 126,325.00
4	Curb & Gutter w/grout	27,500	\$ 27.91	\$ 767,586.44	\$ 27.91	\$ 767,525.00	\$ 40.30	\$ 1,108,250.00
5	Driveway concrete w/wire mesh or fiber mesh concrete mix	TBD	\$ 6.91	\$ 6.91	\$ 6.91	\$ 6.91	\$ 9.15	\$ 9.15
6	Concrete sealer-apron	TBD	\$ 0.23	\$ 0.23	\$ 0.23	\$ 0.23	\$ 1.00	\$ 1.00
7	Concrete sealer-driveway	TBD	\$ 0.23	\$ 0.23	\$ 0.23	\$ 0.23	\$ 1.00	\$ 1.00
8	High Early Cement 7-Bag Mix	TBD	\$ 0.18	\$ 0.18	\$ 0.18	\$ 0.18	\$ 8.75	\$ 8.75
	TOTALS			\$ 1,109,730.10		\$ 1,109,562.55		\$ 1,485,219.90

AGENDA MEMO**City Council****April 2, 2012****ISSUE STATEMENT**

Consideration of a motion to extend a contract through the attached resolution to Tru Green for five (5) various fertilizer applications in an amount not to exceed \$14,314.35, for the 2012 Landscape Fertilization Services at Roadside Rights of Way and Medians of 75th Street, and certain segments of Plainfield Road. Included also are City owned facilities such as the Water Plant grounds, the Public Works facility and the City Hall grounds.

RESOLUTION**BACKGROUND/HISTORY**

On April 21, 2011 staff received four bids for the proposed 2011 and 2012 fertilization services. ([See Attachment A](#)). The fertilization program will allow the City to eradicate noxious weeds and provide uniform aesthetically pleasing turf throughout certain right of ways and City owned facilities.

The following areas would receive fertilizer applications throughout the year:

- 1) All median areas and roadside right of ways on 75th Street from Route 83 (Kingery Highway) west to Lemont Road-26.52 acres. **Due to the 75th Street Construction Project between Lyman Ave and Lemont Road, 6.8 acres has been suspended from the Fertilization Program.**
- 2) Plainfield Road from Cass Avenue east to 75th Street- 2.00 acres

Total Acres 28.52

Revised Acres due to Construction 21.72

City Owned Facilities:

	<u>Acres</u>
City Hall 1702 Plainfield Rd	0.70
Public Works 1041 S Frontage Rd	1.70
Water Plant #2 1220 Plainfield Rd	.33
Water Plant #3 1930 Manning Rd	.57
Water Plant #4 1901 Manning Rd	.66
Water Plant #5 8600 Lemont Rd	.83
Water Stand Pipe 6709 Wilmette Ave	<u>.11</u>
Total Acres	4.90

The contract also entertained fertilization services for the City maintained median trees along 75th Street.

The contract specifications included up to six (6) various fertilizer applications if required throughout the year and tree fertilization. Staff is requesting that Applications 1, 2, 3, 4, and 5 for a total of five (5) applications be implemented for the 2012 Program. ([See Attachment B](#)).

The proposed expenditure would be expended from the following accounts:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 BUDGET	PROPOSED EXPENDITURE
01-30-4350	FORESTRY-FERTILIZATION 75 TH STREET-TURF AREAS	\$ 16,960.00	\$ 11,804.35
02-50-4223	MAINTENANCE BUILDING-WATER PLANTS MAINTENANCE	\$ 2,151.43	\$ 2,151.43
01-10-4227	MAINTENANCE BUILDING-CITY HALL GROUNDS	\$ 7,000.00	\$ 358.57
TOTAL COST - FERTILIZATION			\$ 14,314.35

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommended extending the 2nd year contract option to Tru Green at the proposed unit costs as presented for the City's 2012 Landscape Fertilization Services at Roadside Rights of Way and Medians and Specified City owned facilities to Tru Green. Tru Green has provided responsive fertilization services in 2011.

ALTERNATE DECISION

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

DECISION MODE

This item will be placed on the April 2, 2012 City Council agenda for formal consideration.

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION FOR LANDSCAPE FERTILIZATION SERVICES BETWEEN THE CITY OF DARIEN AND TRUGREEN

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a certain Contract Extension for the 2012 Fertilization Program between the City of Darien and Tru Green, relating to five (5) various fertilizer applications for the City's 2012 Landscape Fertilization Services at Roadside Rights of Way and Medians of 75th Street, and a certain segment of Plainfield Road. Included also are City owned facilities such as the Water Plant grounds, the Public Works facility and the City Hall grounds, 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 2nd day of April, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS this 2nd day of April, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CONTRACTOR'S CERTIFICATION - BID PROPOSAL

TRUGREEN, as part of its bid on a
(Name of Contractor)

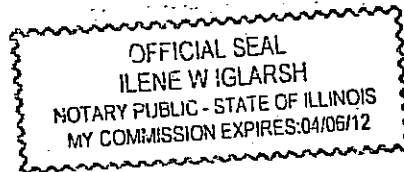
contract for LANDSCAPE FERTILIZATION to the City of Darien, Illinois,
hereby certifies that said contractor is not barred from bidding on the aforementioned contract as
a result of a violation of either 720ILCS 5/33E-3 or 5/33E-4.

CERTIFIED PESTICIDE APPLICATOR CERTIFICATE NO. 03121726
ATTACH A CURRENT COPY OF PESTICIDE APPLICATOR CERTIFICATE

By: [Signature]
Authorized Agent of Contractor

SUBSCRIBED AND SWORN BEFORE ME

This 20th day of
April, 2011.



MY COMMISSION EXPIRES:

April 6, 2012
[Signature]
NOTARY PUBLIC

BID PROPOSAL
 SCHEDULE OF PRICES
 ROADSIDE RIGHT-OF-WAYS AND MEDIANS
 AND SPECIFIED FACILITIES

This bid proposal is based upon an itemization of a one-year contract proposal from May 1, 2012 through April 30, 2013, with an option of a second year extension. The City shall have the exclusive right to determine which applications shall be used throughout the year. The City also reserves the right to cancel any application as deemed necessary.

I. RIGHT -OF-WAY MAINTENANCE FERTILIZATION
FERTILIZATION DESCRIPTION

COST

APPLICATION #1 MARCH – APRIL Fertilizer application with Crabgrass Pre-emergent 19-3-7, Plus 0.86% Pre-M	<u>\$ 2900.⁰⁰</u>
APPLICATION #2 APRIL – MAY Fertilizer application with Crabgrass Booster Pre-emergent, Broadleaf Weed Control. Formolene 30-0-0, Urea 45-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control, Trimec 992, Pre-M 6WP	<u>\$ 3200.⁰⁰</u>
APPLICATION #3 MAY – JUNE Fertilizer application with Broadleaf Weed Control and Grub Control. Formolene 30-0-0, Urea 45-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control Trimec 992, Merit 75 WSP	<u>\$ 4000.⁰⁰</u>
APPLICATION #4 JULY – AUGUST Fertilizer application with Broadleaf Weed Control. Formolene 30-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control Trimec 992	<u>\$ 2700.⁰⁰</u>
APPLICATION #5 SEPTEMBER Fertilizer application with Broadleaf Weed Control. Follow up Grub Control as needed. 14-3-6 with 1% Iron, Trimec 992, Dylox 80 Insecticide	<u>\$ 2700.⁰⁰</u>
APPLICATION #6 NOVEMBER - DECEMBER Dormant Fertilizer application. Urea 45-0-0	<u>\$ 2000.⁰⁰</u>
SUB TOTAL	<u>\$ 17,500.⁰⁰</u>

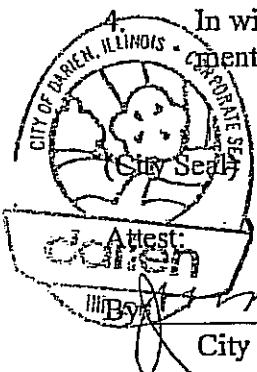
II. SPECIFIED FACILITY MAINTENANCE

<u>FERTILIZATION DESCRIPTION</u>	<u>COST</u>
APPLICATION #1 MARCH - APRIL Fertilizer application with Crabgrass Pre-emergent 19-3-7, Plus 0.86% Pre-M	\$ <u>420.00</u>
APPLICATION #2 APRIL - MAY Fertilizer application with Crabgrass Booster Pre-emergent, Broadleaf Weed Control. Formolene 30-0-0, Urea 45-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control, Trimec 992, Pre-M 6WP	\$ <u>510.00</u>
APPLICATION #3 MAY - JUNE Fertilizer application with Broadleaf Weed Control and Grub Control. Formolene 30-0-0, Urea 45-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control Trimec 992, Merit 75 WSP	\$ <u>720.00</u>
APPLICATION #4 JULY - AUGUST Fertilizer application with Broadleaf Weed Control. Formolene 30-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control Trimec 992	\$ <u>430.00</u>
APPLICATION #5 SEPTEMBER Fertilizer application with Broadleaf Weed Control. Follow up Grub Control as needed. 14-3-6 with 1% Iron, Trimec 992, Dylox 80 Insecticide	\$ <u>430.00</u>
APPLICATION #6 NOVEMBER - DECEMBER Dormant Fertilizer application. Urea 45-0-0	\$ <u>290.00</u>
III TREE FERTILIZATION Tree Root Feeding for trees	\$ <u>1575.00</u>
<u>TOTAL COST SECTION I & SECTION II & III</u>	\$ <u>21,875.00</u>

CONTRACT

1. This agreement, made and entered into this 2nd day of May 2011, between the City of Darien, acting by and through its Mayor and Clerk and City Council.
2. That for and in consideration of the payments and agreements mentioned in City of Darien Contract Document Number FERT 11 attached hereto, _____ agrees with the City of Darien at his/their own proper cost and expense to furnish the equipment, material, labor, supplies and/or services as provided therein in full compliance with all of the terms of such City of Darien Contract Document Number FERT 11 attached hereto.
3. It is understood and agreed that City of Darien Contract Document Number FERT 11 hereto attached, prepared by the City of Darien, is an essential document of this contract and is a part hereof.

In witness whereof, the said parties have executed these presents on the date above mentioned.



CITY OF DARIEN

By: Kathleen Meade Warner
Mayor

(Corporate Seal)

CORPORATE NAME

Attest:

By: _____
Secretary

By: _____
President

REFERENCE LISTING

Please provide a minimum of five references for which your firm has provided similar services during at least one of the past three years. The following information must be provided with each reference in order for the reference to be considered.

COMPANY NAME

COMPANY CONTACT

COMPANY TELEPHONE NUMBER

GENERAL DESCRIPTION OF SERVICES PROVIDED

You may use your own forms to provide the required reference information.

See Attached.....

DESIGNATION OF REPRESENTATIVE

I, Thomas E. Courtney, Jr., Vice President, Secretary and Associate General Counsel of TruGreen, Inc., General Partner of TruGreen Limited Partnership, a Delaware limited partnership ("Company") do hereby authorize and direct Shawn Flynn, Region Manager of TruGreen Limited Partnership, Chicago Region, or Allyn Hane, General Manager, 7650 W. 99th Street, Hickory Hills, Illinois 60457 to represent the Company with full authority to execute any and all bid documents, related contracts and documents to effectuate the terms of the contracts entered into on behalf of the City of Darien, and TruGreen Limited Partnership. This Designation of Representative is conditioned upon the incorporation of the Exception and Exhibit A, attached hereto, into TruGreen's bid proposal.

This Designation of Representative expires at midnight one year from the date hereof.

TRUGREEN LIMITED PARTNERSHIP

By: [Signature]
Thomas E. Courtney
Vice President, Secretary and
Associate General Counsel

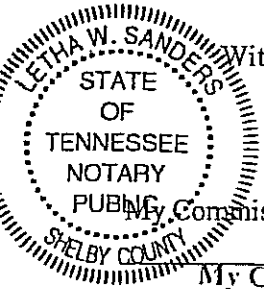
Dated: April 11, 2011

State of Tennessee
County of Shelby

Before me, a Notary Public of the state and county aforesaid, personally appeared Thomas E. Courtney, Jr., with whom I am personally acquainted, and who, upon oath, acknowledged himself to be the Vice President, Secretary and Associate General Counsel of TruGreen, Inc., the within named bargainer, a corporation, and that he as such officer, executed the foregoing instrument for the purpose therein contained, by signing the name of the corporation by himself as Vice President, Secretary and Associate General Counsel.

Witness my hand and seal at office on this the 11th day of April, 2011.

[Signature]
Notary Public



My Commission Expires:
September 26, 2012



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

SEALED BID: 2011 Landscape Fertilization Program

OPENING DATE/TIME: April 21, 2011 @ 9:30 a.m.

		Spring Green Lawn Care		Illin-Scapes		Autumn Blaze Tree & Turf		Tru Green	
		Bid Bond		Bid Bond		Certified Check		Bid Bond	
		2011-12	2012-13	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
ITEM	DESCRIPTION								
Section I	Application #1	\$ 3,195.00	\$ 3,195.00	\$ 3,138.00	\$ 3,138.00	\$ 3,137.00	\$ 3,137.00	\$ 2,900.00	\$ 2,900.00
	Application #2	\$ 3,451.00	\$ 3,451.00	\$ 3,936.00	\$ 3,936.00	\$ 3,793.00	\$ 3,793.00	\$ 3,200.00	\$ 3,200.00
	Application #3	\$ 5,732.00	\$ 5,732.00	\$ 5,704.00	\$ 5,704.00	\$ 5,561.00	\$ 5,561.00	\$ 4,000.00	\$ 4,000.00
	Application #4	\$ 2,966.00	\$ 2,966.00	\$ 3,080.00	\$ 3,080.00	\$ 2,795.00	\$ 2,795.00	\$ 2,700.00	\$ 2,700.00
	Application #5	\$ 2,966.00	\$ 2,966.00	\$ 3,080.00	\$ 3,080.00	\$ 3,850.00	\$ 3,850.00	\$ 2,700.00	\$ 2,700.00
	Application #6	\$ 2,052.00	\$ 2,052.00	\$ 1,569.00	\$ 1,569.00	\$ 2,355.00	\$ 2,355.00	\$ 2,000.00	\$ 2,000.00
Subtotal Section I		\$ 20,362.00	\$ 20,362.00	\$ 20,507.00	\$ 20,507.00	\$ 21,491.00	\$ 21,491.00	\$ 17,500.00	\$ 17,500.00
Section II	Application #1	\$ 467.00	\$ 467.00	\$ 476.00	\$ 476.00	\$ 539.00	\$ 539.00	\$ 420.00	\$ 420.00
	Application #2	\$ 593.00	\$ 593.00	\$ 676.00	\$ 676.00	\$ 652.00	\$ 652.00	\$ 510.00	\$ 510.00
	Application #3	\$ 919.00	\$ 919.00	\$ 956.00	\$ 956.00	\$ 956.00	\$ 956.00	\$ 720.00	\$ 720.00
	Application #4	\$ 510.00	\$ 510.00	\$ 550.00	\$ 550.00	\$ 480.00	\$ 480.00	\$ 430.00	\$ 430.00
	Application #5	\$ 510.00	\$ 510.00	\$ 784.00	\$ 784.00	\$ 662.00	\$ 662.00	\$ 430.00	\$ 430.00
	Application #6	\$ 300.00	\$ 300.00	\$ 270.00	\$ 270.00	\$ 456.00	\$ 456.00	\$ 290.00	\$ 290.00
Subtotal Section II		\$ 3,299.00	\$ 3,299.00	\$ 3,712.00	\$ 3,712.00	\$ 3,745.00	\$ 3,745.00	\$ 2,800.00	\$ 2,800.00
Section III		\$ 1,850.00	\$ 1,850.00	\$ 2,300.00	\$ 2,300.00	\$ 1,632.00	\$ 1,632.00	\$ 1,575.00	\$ 1,575.00
Grand Total		\$ 25,511.00	\$ 25,511.00	\$ 26,519.00	\$ 26,519.00	\$ 26,868.00	\$ 26,868.00	\$ 21,875.00	\$ 21,875.00

2012 FERTILIZATION PROGRAM

BID TALLY AND SUMMARY CONTRACT FOR 2011 AND 2012

SECTION I						
RIGHT OF WAY MAINTENANCE FERTILIZATION-28.52 ACRES						
PROGRAM INCLUDES: 75TH STREET-NORTHERN, SOUTHERN RIGHT OF WAYS AND MEDIANS						
PLAINFIELD ROAD-CASS AVE AND 75TH STREET						
	VENDOR	AWARDED VENDOR	PROPOSED APPLICATIONS 2012	2012 BID TABULATION	2012 BID TABULATION	2012 BID TABULATION
	APPLICATION	Tru Green 2012 BID	Tru Green	Illini-Scapes	Autumn Blazae & Tree	Spring Green
	Appl #1 March-April	\$ 2,900.00	\$ 2,900.00	3,138.00	3,137.00	\$ 2,900.00
	Appl #2 April-May	\$ 3,200.00	\$ 3,200.00	3,936.00	3,793.00	\$ 3,200.00
	Appl #3 May-June	\$ 4,000.00	\$ 4,000.00	5,704.00	5,561.00	\$ 4,000.00
	Appl #4 July-August	\$ 2,700.00	\$ 2,700.00	3,080.00	2,795.00	\$ 2,700.00
	Appl #5 September	\$ 2,700.00	\$ 2,700.00	3,080.00	3,850.00	\$ 2,700.00
	Appl #6 Nov-Dec	\$ 2,000.00	\$ -	1,569.00	2,355.00	\$ 2,000.00
	Subtotal Section I	\$ 17,500.00	\$ 15,500.00	\$ 20,507.00	\$ 21,491.00	\$ 17,500.00
SECTION II						
CITY OWNED FACILITIES-4.90 ACRES						
WATER PLANT GROUNDS						
PUBLIC WORK FACILITY						
	VENDOR	AWARDED VENDOR-TRU GREEN	PROPOSED APPLICATIONS 2012	2012 BID TABULATION	2012 BID TABULATION	2012 BID TABULATION
	APPLICATION	2012 BID	Tru Green	Ill-Scapes	Autumn Blazae & Tree	Spring Green
	Appl #1 March-April	\$ 420.00	\$ 420.00	476.00	539.00	\$ 420.00
	Appl #2 April-May	\$ 510.00	\$ 510.00	676.00	652.00	\$ 510.00
	Appl #3 May-June	\$ 720.00	\$ 720.00	956.00	956.00	\$ 720.00
	Appl #4 July-August	\$ 430.00	\$ 430.00	550.00	480.00	\$ 430.00
	Appl #5 September	\$ 430.00	\$ 430.00	784.00	662.00	\$ 430.00
	Appl #6 Nov-Dec	\$ 290.00	\$ -	270.00	456.00	\$ 290.00
	Subtotal Section II	\$ 2,800.00	\$ 2,510.00	\$ 3,712.00	\$ 3,745.00	\$ 2,800.00
SECTION III						
TREE FERTILIZATION 250 TREES 75TH ST						
	APPLICATION	AWARDED VENDOR-TRU GREEN	PROPOSED APPLICATIONS 2012	2012 BID TABULATION	2012 BID TABULATION	2012 BID TABULATION
		2012 BID	Spring Green Lawn Care	Ill-Scapes	Autumn Blazae & Tree	Spring Green
	Tree Fertilization-75th St	\$ 1,575.00	\$ -	\$ 2,300.00	\$ 1,632.00	\$ 1,575.00
	Subtotal Section III	\$ 1,575.00	\$ -	\$ 2,300.00	\$ 1,632.00	\$ 1,575.00
	Total Cost Section I, II & III	\$ 21,875.00	\$ 18,010.00	\$ 26,519.00	\$ 26,868.00	\$ 21,875.00
PER ACRE CALCULATION FOR PROPOSED CITY OWNED FACILITIES 2012 PROGRAM						
ACCOUNT CHARGE	02-50-4223	02-50-4223	01-10-4227			
LOCATION	5-PLANT LOCATIONS	PUBLIC WORKS FACILITY	CITY HALL GOUNDS			CITY FACILITIES PROGRAM COST
ACRES	2.5	1.7	0.7			4.9
COST PER ACRE APPLICATION 1	\$ 214.29	\$ 145.71	\$ 60.00			\$ 420.00
COST PER ACRE APPLICATION 2	\$ 260.20	\$ 176.94	\$ 72.86			\$ 510.00
COST PER ACRE APPLICATION 3	\$ 367.35	\$ 249.80	\$ 102.86			\$ 720.00
COST PER ACRE APPLICATION 4	\$ 219.39	\$ 149.18	\$ 61.43			\$ 430.00
COST PER ACRE APPLICATION 5	\$ 219.39	\$ 149.18	\$ 61.43			\$ 430.00
COST PER ACRE APPLICATION 6	\$ -	\$ -	\$ -			\$ -
TOTAL PROGRAM COST/FACILITY	\$ 1,280.61	\$ 870.82	\$ 358.57			\$ 2,510.00
	\$	\$	\$			\$
		2,151.43				

AGENDA MEMO**City Council****April 2, 2012****ISSUE STATEMENT**

1 Approval of a motion authorizing City staff to proceed with the following Projects in an Amount not to Exceed \$758,800.00:

	Scorpio	Total
	<u>Construction contract</u>	<u>Project Cost</u>
Roger Road – Clarendon Hills Rd to Plainfield Rd	\$ 54,265.00	\$182,500.00
Eleanor Place – 69th Street to Holly Avenue	\$ 47,550.00	\$170,000.00
Brookbank Road – 69th Street to Holly Avenue	\$ 60,330.00	\$186,000.00
Poplar Lane - Janet Avenue to Elm Street	\$ 35,630.00	\$146,500.00
Bentley Avenue – 71st Street to 72nd Street	\$ 11,845.00	\$ 73,800.00
TOTAL	\$209,620.00	\$758,800.00

2 Approval of a resolution authorizing the Mayor and City Clerk to execute a contract for the 2012 Neighborhood Drainage Program between the City of Darien and Scorpio Construction Corp for the layout and replacement of storm sewer pipes and structures, and grading in an amount not to exceed \$209,620.00.

RESOLUTION**BACKUP****BACKGROUND**

The proposed FY 12-13 Budget includes funds for the following neighborhood drainage projects:

Roger Road – Clarendon Hills Road to Plainfield Road; Eleanor Place – 69th Street to Holly Avenue; Brookbank Road – 69th Street to Holly Avenue; Poplar Lane – Janet Avenue to Elm Street; and Bentley Avenue – 71st Street to 72nd Street; Residents adjacent to these projects have requested that the City address standing water in the ditches fronting their residences. The scope of work under the proposed contract would include the removal and replacement of culverts, removal and installation of inlets as required, ditch regrading, and bank stabilization and preparation for landscape restoration. All materials and outsourcing for landscaping, bituminous surface, concrete, testing, trucking and tipping and transfer fees were approved earlier this year under separate agenda memos.

Below is a narrative of the projects:

Roger Road from Clarendon Hills Road to Plainfield Road. The existing conditions on Roger Road within the northern and southern right of way do not allow the conveyance of storm water flow to Plainfield Road or the existing creek situated at mid-block. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2500 lineal feet of ditch regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

Eleanor Place from 69th Street to Holly Avenue. The existing conditions on Eleanor Place within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to Holly Avenue or 69th Street. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,100 lineal feet of ditch regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

Brookbank Road from 69th Street to Holly Avenue. The existing conditions on Brookbank Road within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to 69th Street, High Road, Peony

Place, or to a sideyard located mid-block. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 2500 lineal feet of ditch line regarding. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

Poplar Lane from Janet Avenue to Elm Street. The existing conditions on Poplar Lane within the eastern and western right of way do not allow the conveyance of storm water from Janet Avenue to Elm Street ditches. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 1200 lineal feet of ditch regrading. The project goal is to allow storm water to flow at the optimal level. Poplar Lane is scheduled for a street resurfacing project this year under a separate contract.

Bentley Avenue between 71st Street and 72nd Street. The existing conditions within the eastern and western right of way do not allow the conveyance of storm water from 72nd Street to 71st Street ditches. The proposed project would include the removal and replacement of deteriorated culverts, removal and installation of inlets as required, the enclosure of ditches as necessary, and approximately 1200 lineal feet of ditch regrading. The project goal is to allow storm water to flow from 72nd Street to 71st Street. Bentley Avenue is scheduled for a street resurfacing project this year under a separate contract.

Staff had received five (5) sealed bids on January 20, 2012, see [Attachment A](#). The bid tabulation includes a base bid with alternatives. [Attachment B](#) summarizes the bid costs for the 2012 Neighborhood Drainage Program.

The proposed contract with Scorpio Construction Corp includes the following:

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

Scorpio Construction has provided services for the ditching program in 2008, 2010 and 2011 with very satisfactory results. Please see attached pages 5-14, a Cost Summary as it relates to the projects.

The proposed expenditure would be from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 BUDGET	PROPOSED EXPENDITURE TO SCORPIO	TOTAL PROJECT COST	PROPOSED BALANCE
25-35-4376	DITCH PROJECTS	\$ 884,543.00	\$ 209,620.00	\$ 758,800.00	\$ 125,743.00

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the proposed contract with Scorpio Construction Corp for Projects - Roger Road, Eleanor Place, Brookbank Road, Poplar Lane and Bentley Avenue, pending Budget approval.

ALTERNATE CONSIDERATION

As directed by the Municipal Services Committee, pending budget approval.

DECISION MODE

This item will be placed on the April 2, 2012 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT FOR THE 2012 DITCH MAINTENANCE PROJECT BETWEEN THE CITY OF DARIEN AND SCORPIO CONSTRUCTION IN AN AMOUNT NOT TO EXCEED \$209,620.00.

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor and City Clerk to execute a Contract for the 2012 Ditch Maintenance Projects Roger Road, Eleanor Place, Brookbank Road, Poplar Lane and Bentley Avenue, between the City of Darien and Scorpio Construction, for the labor to remove and install various drainage structures consisting of metal and plastic pipe, storm sewer inlets/catch basins and ditch grading, attached hereto as [Exhibit A](#).

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd day of April 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd day of April 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

2012 ROADSIDE MAINTENANCE
DITCHING SPECIFICATIONS
FOR THE
CITY OF DARIEN

SUBMITTED BY

Scorpio Construction

NAME

103 Oswego Plains Dr. Oswego, IL. 60543

STREET ADDRESS

1-20-12

DATE

Bruno Bendine

CONTACT PERSON

630-554-0397

TELEPHONE NUMBER-FACSIMILE NUMBER

Scorpio Const@yahoo.com

E-MAIL ADDRESS

CLEARLY MARK ENVELOPE "SEALED REQUEST FOR PROPOSALS-2012
DITCH MAINTENANCE PROJECT"

PROPOSAL

TO: CITY OF DARIEN
PROJECT: 2012 ROADSIDE DITCH REGRADING

ACKNOWLEDGEMENTS: The undersigned has received the Contract Documents entitled: "2012 Roadside Ditch Regrading" and the following addenda to these documents.

Addendum No. _____

Addendum No. _____

Addendum No. _____

Addendum No. _____

All provisions of the Contract Documents and the addenda have been included in the Proposal submitted by the undersigned. The undersigned has carefully examined all of the Contract Documents and the project site and submits the following Proposal:

1. Proposal of (Vendor's Name) SCORPIO CONSTRUCTION for the improvement of the above sections for the maintenance construction of the 2012 Various Roadside Ditch Project.
2. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the Supplemental Specifications: there to, adopted and in effect on the date of invitation for bids.
3. The undersigned agrees to accept, as part of the contract, the applicable instructions contained in this proposal.
4. The undersigned agrees to complete the Work by July 30, 2012 unless additional time is granted in accordance with the specifications.
5. Each pay item shall have a unit price and a total price.

The unit price shall govern if no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity.

If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

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

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

Contract

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

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

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

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

Attest:

City Clerk

The _____ of _____
By _____
Mayor

(Seal)

(If a Corporation)

Corporate Name _____

By _____
President Party of the Second Part

(If a Co-Partnership)

Attest:

Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part

Hourly Service Rate Sheet

DESCRIPTION	UNIT	COST
Lead Foreman	Hourly	95
Laborer	Hourly	90
Operator with Loader/Backhoe	Hourly	140
Operator with Grad All	Hourly	180
Placement of 6-12 inch stone (Rip-rap)	Square Yard	30

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

Below are the proposed projects:

Base Bid 1-Drainage Project Roger Road-Plainfield Road to Clarendon Hills Road

The proposed Project Roger Road-Plainfield Road to Clarendon Hills Road -is related to the deficient storm water ditch conveyance on Roger Road. The existing conditions on Roger Road within the south-western and north-eastern right of way ditch do not allow the conveyance of storm water to flow to Plainfield Road, or the existing creek situated at mid-block. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 2,500 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	550	LINEAL FOOT	1	550
STRUCTURE REMOVAL	5	EACH	5	25
PIPE CULVERT INSTALLATION	1700	LINEAL FOOT	18	30,600
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000
12 x 12 INLET BOXES	25	EACH	50	1,250
FLARED END SECTION-METAL	10	EACH	20	200
STORM SEWER STRUCTURE INSTALL	25	EACH	200	5,000
LAYOUT-JOB CONSULTATION	16	HOURLY	40	640
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	50	HOURLY	300	15,000
TOTAL COST ROGER ROAD CLARENDON HILLS ROAD TO PLAINFIELD ROAD				54,265

Base Bid 1-Total Cost of Project Roger Road-Plainfield Road to Clarendon Hills Road in words:

FIFTY FOUR THOUSAND TWO HUNDRED SIXTY FIVE

Base Bid 2-Drainage Project Eleanor Place-69th Street to Holly Avenue

The proposed **Project Eleanor Place-69th Street to Holly Avenue** -is related to the deficient storm water ditch conveyance on Eleanor Place. The existing conditions on Eleanor Place within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to Holly Avenue, or 69th Street. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 2,100 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	525	LINEAL FOOT	1	525
STRUCTURE REMOVAL	10	EACH	5	50
PIPE CULVERT INSTALLATION	1500	LINEAL FOOT	18	27,000
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10	1,000
12 x 12 INLET BOXES	25	EACH	25	625
FLARED END SECTION-METAL	10	EACH	20	200
STORM SEWER STRUCTURE INSTALL	25	EACH	150	3,750
LAYOUT-JOB CONSULTATION	20	HOURLY	40	800
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	80	HOURLY	170	13,600
TOTAL COST ELEANOR PLACE 69TH STREET TO HOLLY AVENUE				47,550

Base Bid 2-Total Cost of Project Eleanor Place-69th Street to Holly Avenue in words:

FORTY SEVEN THOUSAND FIVE HUNDRED FIFTY

Base Bid 3-Drainage Project Brookbank-69th Street to Holly Avenue

The proposed Project Brookbank Road-69th Street to Holly Avenue -is related to the deficient storm water ditch conveyance on Brookbank Road. The existing conditions on Brookbank Road within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to 69th Street, High Road, Peony Place, or to a sideyard located mid-block. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary or existing, and approximately 2,500 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	520	LINEAL FOOT	1	520
STRUCTURE REMOVAL	10	EACH	5	50
PIPE CULVERT INSTALLATION	1550	LINEAL FOOT	18	27,900
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	15	1,500
12 x 12 INLET BOXES	30	EACH	50	1,500
FLARED END SECTION-METAL	25	EACH	20	500
STORM SEWER STRUCTURE INSTALL	25	EACH	200	5,000
LAYOUT-JOB CONSULTATION	24	HOURLY	40	960
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	80	HOURLY	280	22,400
TOTAL COST BROOKBANK ROAD 69TH STREET TO HOLLY AVENUE				60,330

Base Bid 3-Total Cost of Project Brookbank Road-69th Street to Holly Avenue in words:

SIXTY THOUSAND THREE HUNDRED THIRTY

Alternate 1- Drainage Project Poplar Lane

The proposed **Project Poplar Lane** is related to the deficient storm water ditch conveyance between Janet Avenue and Elm Street. The existing conditions within the eastern and western right of ways do not allow the conveyance of storm water to flow from Janet Avenue to Elm Street. The proposed project only includes 1200 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	775	LINEAL FOOT	1	775
STRUCTURE REMOVAL	5	EACH	5	25
PIPE CULVERT INSTALLATION	1200	LINEAL FOOT	19	22,800
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	3	300
12 x 12 INLET BOXES	10	EACH	20	200
FLARED END SECTION-METAL	10	EACH	3	30
STORM SEWER STRUCTURE INSTALL	10	EACH	250	2,500
LAYOUT-JOB CONSULTATION	20	HOURLY	50	1,000
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	32	HOURLY	250	8,000
TOTAL COST PROJECT POPLAR LANE				35,630

Alternate 1-Total Cost of Project Poplar Lane in words:

THIRTY FIVE THOUSAND SIX HUNDRED THIRTY

Alternate 2-Drainage Project Bentley Avenue 71st Street to 72nd Street

The proposed **Project Bentley Avenue 71st Street to 72nd Street** is related to the deficient storm water ditch conveyance on Bentley Avenue, 71st Street to 72nd Street. The existing conditions on Bentley Avenue within the northern and southern right of way ditch do not allow the conveyance of storm water to flow downstream. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 1,200 lineal feet of ditch regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	300	LINEAL FOOT	1	300
STRUCTURE REMOVAL	5	EACH	5	25
PIPE CULVERT INSTALLATION	500	LINEAL FOOT	8	4,000
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	3	300
12 x 12 INLET BOXES	10	EACH	5	50
FLARED END SECTION-METAL	10	EACH	3	30
STORM SEWER STRUCTURE INSTALL	5	EACH	100	500
LAYOUT-JOB CONSULTATION	8	HOURLY	80	640
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	24	HOURLY	250	6,000
TOTAL COST PROJECT BENTLEY AVENUE 71st STREET TO 72ND STREET				11,845

Alternate 2-Total Cost of Project Bentley Avenue 71st Street to 72nd Street in words:

ELEVEN THOUSAND EIGHT HUNDRED FORTY FIVE

	COST SUMMARY SCHEDULE	COST
Base Bid 1	Drainage Project Roger Road-Plainfield Road to Clarendon Hills Road	54,265
Base Bid 2	Drainage Project Eleanor Place 69 th Street to Holly Avenue	47,550
Base Bid 3	Drainage Project Brookbank Road-69 th Street to Holly Avenue	60,330
Alternate 1	Drainage Project Poplar Lane	35,630
Alternate 2	Drainage Project Bentley Avenue 71 st Street to 72nd Street	11,845
Alternate 3	Drainage Project Sunrise Avenue	40,835
Alternate 4	Drainage Project Gail Avenue	49,435
Alternate 5	Drainage Project 68 th Street High Road to Crest Road	59,585
	TOTAL PROJECT COST-ITEMS BASE BID 1-3 AND ALTERNATIVE 1-5	359,475

\$209,620.00

REMOVED

DD
03/07/12

JOB LOCATION		Roger Road			
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 7.80	\$ -	-
12-inch Sdr26	0	LINEAL FT	\$ 16.00	\$ -	-
16-inch Sdr26 2241	350	LINEAL FT	\$ 30.00	\$ 10,500.00	-
15-INCH CULVERT METAL PIPE	400	LINEAL FT	\$ 9.80	\$ 3,920.00	-
24-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 16.00	\$ -	-
12-INCH HDPE	0	LINEAL FT	\$ 4.50	\$ -	-
15-INCH HDPE	450	LINEAL FT	\$ 6.27	\$ 2,821.50	-
18-INCH HDPE	0	LINEAL FT	\$ 8.58	\$ -	-
12-INCH BAND	0	EACH	\$ 7.80	\$ -	-
15-INCH BAND	0	EACH	\$ 9.80	\$ -	-
18-INCH BAND	0	EACH	\$ 12.00	\$ -	-
4-INCH HDPE PIPE WITH SOCK	100	LINEAL FT	\$ 1.27	\$ 127.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.99	\$ -	-
12x12 GARDEN INLETS	25	EACH	\$ 75.00	\$ 1,875.00	-
12x12 GARDEN INLETS-4HOLE	0	EACH	\$ 63.49	\$ -	-
12x12 GARDEN INLETS-2 HOLE	0	EACH	\$ 53.49	\$ -	-
12x12 GARDEN INLET GRATE	0	EACH	\$ 25.00	\$ -	-
12x12 GARDEN INLET RISER	0	EACH	\$ 15.00	\$ -	-
6-INCH UNIV PLUG	0	EACH	\$ 2.50	\$ -	-
BEEHIVE GRATE NEENAH R-4340-B	20	EACH	\$ 129.00	\$ 2,580.00	-
2 X 24 INLET	20	EACH	\$ 65.00	\$ 1,300.00	-
1.5X 24 INLET	0	EACH	\$ 69.00	\$ -	-
2 X 30 INLET			\$ 80.00		-
2 X 36 INLET			\$ 88.00		-
4-FOOT MANHOLE WITH BOTTOM	2	EACH	\$ 1,250.00	\$ 2,500.00	-
12-18 INCH FLARED END SECTIONSWITH ANIMAL GRATES	0	EACH	\$ 75.00	\$ -	-
CONCRETE DRIVEWAY	1,500	SQ FT	\$4.25	\$ 6,375.00	-
TOTAL LENGTH (FT)=	75				-
WIDTH (FT)=	20				
AREA (SF)=	1500				
CONCRETE SEALER	1,500		\$0.95	\$ 1,425.00	-
BITUMINOUS DRIVEWAYS	500	SQ YD	\$ 33.00	\$ 16,500.00	-
TOTAL LENGTH (FT)=	300		\$ -		-
WIDTH (FT)=	15		\$ -		-
AREA (SY)=	500		\$ -		-
BITUMINOUS STREET CROSSING-SURFACE	28	SQ YD	\$ 42.00	\$ 1,176.00	-
TOTAL LENGTH (FT)=	50				
WIDTH (FT)=	5				
AREA (SY)=	28				
PAVER BRICK	0	SQ FT	\$ 10.00	\$ -	-
TOTAL LENGTH (FT)=	0				
WIDTH (FT)=	0				
AREA (SF)=	0				
TOP SOIL-MATERIAL	319	CUBIC YARD	\$ 12.75	\$ 4,067.25	-
TOTAL LENGTH (FT)=	2300				

	WIDTH (FT)=	15				
	AREA (CY)=	319				
TOP SOIL-INSTALLED		319	CUBIC YARD	\$ 22.50	\$ 7,177.50	-
	TOTAL LENGTH (FT)=	2300				-
	WIDTH (FT)=	15				
	AREA (CY)=	319				
SOD-INSTALLED		3833	SQUARE YARD	\$ 3.50	\$ 13,415.50	-
	TOTAL LENGTH (FT)=	2300				-
	WIDTH (FT)=	15				
	AREA (SF)=	34500				
STONE GRADE 8		1342.05	TON	\$ 9.90	\$ 13,286.30	-
	TOTAL LENGTH (FT)=	3500				
	WIDTH (FT)=	4				
	AREA (SY)=	1556				
STONE GRADE CA-7		229.77	TON	\$ 14.15	\$ 3,251.25	-
	TOTAL LENGTH (FT)=	1000		\$ -		
	WIDTH (FT)=	2		\$ -		
	AREA (SY)=	222		\$ -		
				\$ -		
ANALYTICAL TESTING		1	LUMP SUM	\$ 1,600.00	\$ 1,600.00	-
DUMP FEES		106	PER LOAD	\$ 55.00	\$ 5,830.00	-
	TOTAL LENGTH (FT)=	2300		\$ -		-
	WIDTH (FT)=	15				
	AREA (CY)=	1597				
DUMP FEES-SOD CONTAMINATED SPOILS		3	PER LOAD	\$ 100.00	\$ 300.00	-
	TOTAL LENGTH (FT)=	500				-
	WIDTH (FT)=	15				-
	AREA (CY)=	417				
TRUCKING		177	HOURLY	\$ 78.00	\$ 13,806.00	-
SUB-TOTAL COST					\$ 113,833.30	
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC	\$ 5,691.67		EACH	5% of Subtotal	\$ 5,691.67	-
SUB-TOTAL COST					\$ 119,524.97	
CONTRACT EXCAVATION-DITCH AREA	50.00		HOURLY	\$ 300.00	\$ 15,000.00	
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	550.00		LINEAL FOOT	\$ 1.00	\$ 550.00	
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	1,700.00		LINEAL FOOT	\$ 18.00	\$ 30,600.00	
CONTRACT STRUCTURE REMOVAL	5.00		EACH	\$ 5.00	\$ 25.00	
4-6-INCH CORRUGATED PIPE	100.00		LINEAL FOOT	\$ 10.00	\$ 1,000.00	
CONTRACT STRUCTURE INSTALL	25.00		EACH	\$ 200.00	\$ 5,000.00	
INSTALL 12X12 INLET BOXES	25.00		EACH	\$ 50.00	\$ 1,250.00	
FLARED END SECTIONS	10.00		EACH	\$ 20.00	\$ 200.00	
LAYOUT	16.00		HOURLY	\$ 40.00	\$ 640.00	
OUTSOURCE COST					\$ 54,265.00	-
SUB TOTAL COST					\$ 173,789.97	
CONTINGENCY	1		LUMP SUM	5%	\$ 8,689.50	
TOTAL COST					\$ 182,479.47	
DIFFERENCE						
TOTAL ESTIMATE-BUDGET					\$ 182,500.00	

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JOB LOCATION

Eleanor Place 69th Street to Holly Ave

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 7.80	\$ -	-
12-inch Sdr26 2241	0	LINEAL FT	\$ 16.00	\$ -	-
16-inch Sdr26 2241	350	LINEAL FT	\$ 30.00	\$ 10,500.00	-
15-INCH CULVERT METAL PIPE	200	LINEAL FT	\$ 9.80	\$ 1,960.00	-
24-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 12.00	\$ -	-
12-INCH HDPE	0	LINEAL FT	\$ 4.50	\$ -	-
15-INCH HDPE	800	LINEAL FT	\$ 6.24	\$ 4,992.00	-
18-INCH HDPE	0	LINEAL FT	\$ 8.58	\$ -	-
12-INCH BAND	0	EACH	\$ 7.80	\$ -	-
15-INCH BAND	0	EACH	\$ 9.80	\$ -	-
18-INCH BAND	0	EACH	\$ 12.00	\$ -	-
4-INCH HDPE PIPE WITH SOCK	200	LINEAL FT	\$ 1.27	\$ 254.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.99	\$ -	-
12x12 GARDEN INLETS	25	EACH	\$ 75.00	\$ 1,875.00	-
12x12 GARDEN INLETS-4HOLE	0	EACH	\$ 63.49	\$ -	-
12x12 GARDEN INLETS-2 HOLE	0	EACH	\$ 53.49	\$ -	-
12x12 GARDEN INLETS-2 HOLE	0	EACH	\$ 25.00	\$ -	-
BEEHIVE GRATE NEENAH R-4340-B	0	EACH	\$ 129.00	\$ -	-
2 X 24 INLET	25	EACH	\$ 65.00	\$ 1,625.00	-
1.5X 24 INLET	0	EACH	\$ 69.00	\$ -	-
2 X 30 INLET			\$ 80.00		-
2 X 36 INLET			\$ 88.00		-
4-FOOT MANHOLE WITH BOTTOM	4	EACH	\$ 1,250.00	\$ 5,000.00	-
12-18 INCH FLARED END SECTIONSWITH ANIMAL GRATES	0	EACH	\$ 75.00	\$ -	-
CONCRETE DRIVEWAY	1,000	SQ FT	\$4.25	\$ 4,250.00	-
TOTAL LENGTH (FT)=	50		14,643.85		-
WIDTH (FT)=	20				
AREA (SF)=	1000				
CONCRETE SEALER	1,000		\$0.95	\$ 950.00	-
BITUMINOUS DRIVEWAYS	583	SQ YD	\$ 33.00	\$ 19,239.00	-
TOTAL LENGTH (FT)=	350		\$ -		-
WIDTH (FT)=	15		\$ -		-
AREA (SY)=	583		\$ -		-
BITUMINOUS STREET CROSSING-SURFACE	56	SQ YD	\$ 42.00	\$ 2,352.00	-
TOTAL LENGTH (FT)=	100				
WIDTH (FT)=	5				
AREA (SY)=	56				
PAVER BRICK	0	SQ FT	\$ 10.00	\$ -	-
TOTAL LENGTH (FT)=	0				
WIDTH (FT)=	0				
AREA (SF)=	0				
TOP SOIL-MATERIAL	292	CUBIC YARD	\$ 12.75	\$ 3,723.00	-
TOTAL LENGTH (FT)=	2100				
WIDTH (FT)=	15				
AREA (CY)=	292				

TOP SOIL-INSTALLED	292	CUBIC YARD	\$ 22.50	\$ 6,570.00	-
TOTAL LENGTH (FT)=	2100				-
WIDTH (FT)=	15				
AREA (CY)=	292				
SOD-INSTALLED	3500	SQUARE YARD	\$ 3.50	\$ 12,250.00	-
TOTAL LENGTH (FT)=	2100				
WIDTH (FT)=	15				
AREA (SF)=	31500				
STONE GRADE 8	965.655	TON	\$ 9.90	\$ 9,559.98	-
TOTAL LENGTH (FT)=	2100				
WIDTH (FT)=	4				
AREA (SY)=	933				
STONE GRADE CA-7	229.77	TON	\$ 14.15	\$ 3,251.25	-
TOTAL LENGTH (FT)=	1000				
WIDTH (FT)=	2				
AREA (SY)=	222				
ANALYTICAL TESTING	1	LUMP SUM	\$ 1,600.00	\$ 1,600.00	-
DUMP FEES	117	PER LOAD	\$ 55.00	\$ 6,435.00	-
TOTAL LENGTH (FT)=	2100		\$ -		-
WIDTH (FT)=	15				
AREA (CY)=	1458				
DUMP FEES-SOD CONTAMINATED SPOILS	13	PER LOAD	\$ 100.00	\$ 1,300.00	-
TOTAL LENGTH (FT)=	2000				-
WIDTH (FT)=	15				-
AREA (CY)=	1667				
TRUCKING	146	HOURLY	\$ 78.00	\$ 11,388.00	-
SUB-TOTAL COST				\$ 109,074.23	
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC	\$ 5,453.71	EACH	5% of Subtotal	\$ 5,453.71	-
SUB-TOTAL COST				\$ 114,527.94	
CONTRACT EXCAVATION-DITCH AREA	80.00	HOURLY	\$ 170.00	\$ 13,600.00	
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	525.00	LINEAL FOOT	\$ 1.00	\$ 525.00	
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	1,500.00	LINEAL FOOT	\$ 18.00	\$ 27,000.00	
CONTRACT STRUCTURE REMOVAL	10.00	EACH	\$ 5.00	\$ 50.00	
4-6-INCH CORRUGATED PIPE	100.00	LINEAL FOOT	\$ 10.00	\$ 1,000.00	
CONTRACT STRUCTURE INSTALL	25.00	EACH	\$ 150.00	\$ 3,750.00	
INSTALL 12X12 INLET BOXES	25.00	EACH	\$ 25.00	\$ 625.00	
FLARED END SECTIONS	10.00	EACH	\$ 20.00	\$ 200.00	
LAYOUT	20.00	HOURLY	\$ 40.00	\$ 800.00	
OUTSOURCE COST				\$ 47,550.00	-
SUB TOTAL COST				\$ 162,077.94	
CONTINGENCY	1	LUMP SUM	5%	\$ 8,103.90	
TOTAL COST				\$ 170,181.84	
DIFFERENCE					
TOTAL ESTIMATE-BUDGET				\$ 170,000.00	

JOB LOCATION

Brookbank Road-69th Street to High Road

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH CULVERT METAL PIPE	400	LINEAL FT	\$ 7.80	\$ 3,120.00	-
12-inch Sdr26 2241	400	LINEAL FT	\$ 16.00	\$ 6,400.00	-
16-inch Sdr26 2241	0	LINEAL FT	\$ 30.00	\$ -	-
15-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 9.80	\$ -	-
24-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 15.20	\$ -	-
12-INCH HDPE	0	LINEAL FT	\$ 4.50	\$ -	-
15-INCH HDPE	400	LINEAL FT	\$ 6.27	\$ 2,508.00	-
18-INCH HDPE	0	LINEAL FT	\$ 8.58	\$ -	-
12-INCH BAND	0	EACH	\$ 7.80	\$ -	-
15-INCH BAND	0	EACH	\$ 9.80	\$ -	-
4-INCH HDPE PIPE WITH SOCK	100	LINEAL FT	\$ 1.27	\$ 127.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.99	\$ -	-
12x12 GARDEN INLETS	25	EACH	\$ 75.00	\$ 1,875.00	-
12x12 GARDEN INLETS-4HOLE	0	EACH	\$ 63.49	\$ -	-
12x12 GARDEN INLETS-2 HOLE	0	EACH	\$ 53.49	\$ -	-
12x12 GARDEN INLET GRATE	0	EACH	\$ 25.00	\$ -	-
12x12 GARDEN INLET RISER	0	EACH	\$ 15.00	\$ -	-
6-INCH UNIV PLUG	0	EACH	\$ 2.50	\$ -	-
12x6GARDEN INLET RISER	0	EACH	\$ 15.00	\$ -	-
BEEHIVE GRATE NEENAH R-4340-B	0	EACH	\$ 129.00	\$ -	-
2 X 24 INLET	20	EACH	\$ 65.00	\$ 1,300.00	-
1.5X 24 INLET	0	EACH	\$ 69.00	\$ -	-
2 X 30 INLET			\$ 80.00		-
2 X 36 INLET			\$ 88.00		-
4-FOOT MANHOLE WITH BOTTOM	2	EACH	\$ 1,250.00	\$ 2,500.00	-
12-18 INCH FLARED END SECTIONSWITH ANIMAL GRATES	0	EACH	\$ 75.00	\$ -	-
CONCRETE DRIVEWAY	0	SQ FT	\$4.25	\$ -	-
TOTAL LENGTH (FT)=	0		-		-
WIDTH (FT)=	0				
AREA (SF)=	0				
CONCRETE SEALER	0		\$0.95	\$ -	-
BITUMINOUS DRIVEWAYS	533	SQ YD	\$ 33.00	\$ 17,589.00	-
TOTAL LENGTH (FT)=	400		\$ -		-
WIDTH (FT)=	12		\$ -		-
AREA (SY)=	533		\$ -		-
BITUMINOUS STREET CROSSING-SURFACE	56	SQ YD	\$ 42.00	\$ 2,352.00	-
TOTAL LENGTH (FT)=	100				
WIDTH (FT)=	5				
AREA (SY)=	56				
PAVER BRICK	660	SQ FT	\$ 10.00	\$ 6,600.00	-
TOTAL LENGTH (FT)=	55				
WIDTH (FT)=	12				
AREA (SF)=	660				
TOP SOIL-MATERIAL	347	CUBIC YARD	\$ 12.75	\$ 4,424.25	-
TOTAL LENGTH (FT)=	2500				
WIDTH (FT)=	15				

AREA (CY)=	347				
TOP SOIL-INSTALLED	347	CUBIC YARD	\$ 22.50	\$ 7,807.50	-
TOTAL LENGTH (FT)=	2500				-
WIDTH (FT)=	15				
AREA (CY)=	347				
SOD-INSTALLED	4167	SQUARE YARD	\$ 3.50	\$ 14,584.50	-
TOTAL LENGTH (FT)=	2500				-
WIDTH (FT)=	15				
AREA (SF)=	37500				
STONE GRADE 8	881.475	TON	\$ 9.90	\$ 8,726.60	-
TOTAL LENGTH (FT)=	2300				
WIDTH (FT)=	4				
AREA (SY)=	1022				
STONE GRADE CA-7	229.77	TON	\$ 14.15	\$ 3,251.25	-
TOTAL LENGTH (FT)=	1000		\$ -		
WIDTH (FT)=	2		\$ -		
AREA (SY)=	222		\$ -		
ANALYTICAL TESTING	1	LUMP SUM	\$ 2,000.00	\$ 2,000.00	-
DUMP FEES	116	PER LOAD	\$ 55.00	\$ 6,380.00	-
TOTAL LENGTH (FT)=	2500		\$ -		-
WIDTH (FT)=	15				
AREA (CY)=	1736				
DUMP FEES-SOD CONTAMINATED SPOILS	3	PER LOAD	\$ 100.00	\$ 300.00	-
TOTAL LENGTH (FT)=	500				-
WIDTH (FT)=	15				-
AREA (CY)=	417				
TRUCKING	193	HOURLY	\$ 78.00	\$ 15,054.00	-
TREE REMOVAL	1	LUMP SUM	\$ 4,500.00	\$ 4,500.00	
SUB-TOTAL COST				\$ 111,399.10	
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC	\$ 5,569.96	EACH	5% of Subtotal	\$ 5,569.96	-
SUB-TOTAL COST				\$ 116,969.06	
CONTRACT EXCAVATION-DITCH AREA	80.00	HOURLY	\$ 280.00	\$ 22,400.00	
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	520.00	LINEAL FOOT	\$ 1.00	\$ 520.00	
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	1,550.00	LINEAL FOOT	\$ 18.00	\$ 27,900.00	
CONTRACT STRUCTURE REMOVAL	10.00	EACH	\$ 5.00	\$ 50.00	
4-6-INCH CORRUGATED PIPE	100.00	LINEAL FOOT	\$ 15.00	\$ 1,500.00	
CONTRACT STRUCTURE INSTALL	25.00	EACH	\$ 200.00	\$ 5,000.00	
INSTALL 12X12 INLET BOXES	30.00	EACH	\$ 50.00	\$ 1,500.00	
FLARED END SECTIONS	25.00	EACH	\$ 20.00	\$ 500.00	
LAYOUT	24.00	HOURLY	\$ 40.00	\$ 960.00	
OUTSOURCE COST				\$ 60,330.00	-
SUB TOTAL COST				\$ 177,299.06	
CONTINGENCY	1	LUMP SUM	5%	\$ 8,864.95	
TOTAL COST				\$ 186,164.01	
DIFFERENCE					
TOTAL ESTIMATE-BUDGET				\$ 186,000.00	

JOB LOCATION

Poplar Lane-Elm to Janet Proj S

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH CULVERT METAL PIPE	300	LINEAL FT	\$ 7.80	\$ 2,340.00	-
15-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 9.80	\$ -	-
12-inch Sdr26 2241	400	LINEAL FT	\$ 16.00	\$ 6,400.00	-
16-inch Sdr26 2241	0	LINEAL FT	\$ 30.00	\$ -	-
18-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 12.00	\$ -	-
12-INCH HDPE	300	LINEAL FT	\$ 4.50	\$ 1,350.00	-
15-INCH HDPE	450	LINEAL FT	\$ 6.27	\$ 2,821.50	-
18-INCH HDPE	0	LINEAL FT	\$ 8.58	\$ -	-
12-INCH BAND	10	EACH	\$ 7.80	\$ 7.00	-
15-INCH BAND	0	EACH	\$ 9.80	\$ -	-
18-INCH BAND	0	EACH	\$ 12.00	\$ -	-
4-INCH HDPE PIPE WITH SOCK-PERFORATED	100	LINEAL FT	\$ 1.27	\$ 127.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.99	\$ -	-
12x12 GARDEN INLETS	12	EACH	\$ 75.00	\$ 900.00	-
BEEHIVE GRATE NEENAH R-4340-B	10	EACH	\$ 129.00	\$ 1,290.00	-
2 X 24 INLET	5	EACH	\$ 65.00	\$ 325.00	-
2 X 30 INLET			\$ 69.00		-
2 X 36 INLET			\$ 80.00		-
2X36 CB OR INLET	5	EACH	\$ 88.00	\$ 440.00	-
4-FOOT MANHOLE WITH BOTTOM	1	EACH	\$ 1,250.00	\$ 1,250.00	-
36X32 MANHOLE W/FLOOR					-
48X6 FLATTOP					-
48X32 MANHOLE W/ FLOOR					-
48X6 FLATTOP					-
48X6 FLATTOP					-
48X24MANHOLE W/ FLOOR					-
12-18 INCH FLARED END SECTIONS WITH ANIMAL GRATES	10	EACH	\$ 75.00	\$ 750.00	-
CONCRETE DRIVEWAY	720	SQ FT	\$4.25	\$ 3,060.00	-
TOTAL LENGTH (FT)=	40		\$ -		-
WIDTH (FT)=	18				-
AREA (SF)=	720				-
CONCRETE SEALER	720		\$0.95	\$ 684.00	-
BITUMINOUS DRIVEWAYS	667	SQ YD	\$ 33.00	\$ 22,011.00	-
TOTAL LENGTH (FT)=	400				-
WIDTH (FT)=	15				-
AREA (SY)=	667				-
BITUMINOUS STREET CROSSING-SURFACE	111	SQ YD	\$ 42.00	\$ 4,662.00	-
TOTAL LENGTH (FT)=	100				-
WIDTH (FT)=	10				-
AREA (SY)=	111				-
BITUMINOUS PRODUCT	100	TON	\$ -	\$ -	-
PAVER BRICK	0	SQ FT	\$ 10.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	10				-
AREA (SF)=	0				-

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TOP SOIL-MATERIAL	278	CUBIC YARD	\$ 12.75	\$ 3,544.50	-
TOTAL LENGTH (FT)=	2000				-
WIDTH (FT)=	15				-
AREA (CY)=	278				
TOP SOIL-INSTALLED	139	CUBIC YARD	\$ 22.50	\$ 3,127.50	-
TOTAL LENGTH (FT)=	2000				
WIDTH (FT)=	15				
AREA (CY)=	139				
SOD-INSTALLED	3333	SQUARE YARD	\$ 3.50	\$ 11,665.50	-
TOTAL LENGTH (FT)=	2000				-
WIDTH (FT)=	15				
AREA (SF)=	30000				
STONE GRADE 8	207	TON	\$ 9.90	\$ 2,049.30	-
TOTAL LENGTH (FT)=	600				
WIDTH (FT)=	3				
AREA (SY)=	200				
STONE GRADE CA-7	34.155	TON	\$ 14.15	\$ 483.29	-
TOTAL LENGTH (FT)=	150				
WIDTH (FT)=	2				
AREA (SY)=	33				-
ANALYTICAL TESTING	1	LUMP SUM	\$ 2,000.00	\$ 2,000.00	
DUMP FEES-EPA TEST CDCC	153	PER LOAD	\$ 55.00	\$ 8,415.00	
					-
TOTAL LENGTH (FT)=	2300				-
WIDTH (FT)=	15				-
AREA (CY)=	1917				
DUMP FEES-SOD CONTAMINATED SPOILS	7	PER LOAD	\$ 100.00	\$ 700.00	-
TOTAL LENGTH (FT)=	1000				-
WIDTH (FT)=	15				-
AREA (CY)=	833				
TRUCKING	160	HOURLY	\$ 78.00	\$ 12,480.00	-
SUB-TOTAL COST				\$ 92,882.59	-
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 4,644.13	EACH	5% of Subtotal	\$ 4,644.13	-
SUB-TOTAL COST				\$ 97,526.72	
CONTRACT EXCAVATION-DITCH AREA	32.00	HOURLY	\$ 250.00	\$ 8,000.00	-
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	775.00	LINEAL FOOT	\$ 1.00	\$ 775.00	-
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	1,200.00	LINEAL FOOT	\$ 19.00	\$ 22,800.00	-
CONTRACT STRUCTURE REMOVAL	5.00	EACH	\$ 5.00	\$ 25.00	-
4-6-INCH CORRUGATED PIPE	100.00	LINEAL FOOT	\$ 3.00	\$ 300.00	-
CONTRACT STRUCTURE INSTALL	10.00	EACH	\$ 250.00	\$ 2,500.00	-
INSTALL 12X12 INLET BOXES	10.00	EACH	\$ 20.00	\$ 200.00	-
FLARED END SECTIONS	10.00	EACH	\$ 3.00	\$ 30.00	-
LAYOUT	20.00	HOURLY	\$ 50.00	\$ 1,000.00	-
MOBILIZATION	1.00	LUMP SUM			
OUTSOURCE COST				\$ 35,630.00	
SUB TOTAL COST				\$ 133,156.72	
CONTINGENCY	1	LUMP SUM	10%	\$ 13,315.67	
TOTAL COST				\$ 146,472.39	
DIFFERENCE					
TOTAL ESTIMATE-BUDGET				\$ 146,500.00	

JOB LOCATION

Bentley Ave 71st to 72nd Proj

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH CULVERT METAL PIPE	200	LINEAL FT	\$ 7.80	\$ 1,560.00	-
15-INCH CULVERT METAL PIPE	250	LINEAL FT	\$ 9.80	\$ 2,450.00	-
18-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 12.00	\$ -	-
12-INCH SDR 26	0	LINEAL FT	\$ 16.00		-
16-INCH SDR 26	0	LINEAL FT	\$ 30.00		-
12-INCH HDPE	100	LINEAL FT	\$ 4.50	\$ 450.00	-
15-INCH HDPE	0	LINEAL FT	\$ 6.27	\$ -	-
18-INCH HDPE	0	LINEAL FT	\$ 8.58	\$ -	-
12-INCH BAND	10	EACH	\$ 7.80	\$ 7.00	-
15-INCH BAND	0	EACH	\$ 9.80	\$ -	-
18-INCH BAND	0	EACH	\$ 12.00	\$ -	-
4-INCH HDPE PIPE WITH SOCK-PERFORATED	100	LINEAL FT	\$ 1.27	\$ 127.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.99	\$ -	-
12x12 GARDEN INLETS	10	EACH	\$ 75.00	\$ 750.00	-
BEEHIVE GRATE NEENAH R-4340-B	10	EACH	\$ 129.00	\$ 1,290.00	-
2 X 24 INLET	5	EACH	\$ 65.00	\$ 325.00	-
2 X 30 INLET			\$ 69.00		-
2 X 36 INLET			\$ 80.00		-
2X36 CB OR INLET	1	EACH	\$ 88.00	\$ 88.00	-
4-FOOT MANHOLE WITH BOTTOM	4	EACH	\$ 1,250.00	\$ 5,000.00	-
36X32 MANHOLE W/FLOOR					-
48X6 FLATTOP					-
48X32 MANHOLE W/ FLOOR					-
48X6 FLATTOP					-
48X6 FLATTOP					-
48X24MANHOLE W/ FLOOR					-
12-18 INCH FLARED END SECTIONS WITH ANIMAL GRATES	20	EACH	\$ 75.00	\$ 1,500.00	-
CONCRETE DRIVEWAY	0	SQ FT	\$4.25	\$ -	-
TOTAL LENGTH (FT)=	0		\$ -		-
WIDTH (FT)=	0				-
AREA (SF)=	0				-
CONCRETE SEALER	0		\$0.95	\$ -	-
BITUMINOUS DRIVEWAYS	267	SQ YD	\$ 33.00	\$ 8,811.00	-
TOTAL LENGTH (FT)=	160				
WIDTH (FT)=	15				
AREA (SY)=	267				
BITUMINOUS STREET CROSSING-SURFACE	56	SQ YD	\$ 42.00	\$ 2,352.00	-
TOTAL LENGTH (FT)=	50				-
WIDTH (FT)=	10				
AREA (SY)=	56				
BITUMINOUS PRODUCT	100	TON	\$ -	\$ -	-
PAVER BRICK	0	SQ FT	\$ 10.00	\$ -	-
TOTAL LENGTH (FT)=	0				
WIDTH (FT)=	10				
AREA (SF)=	0				
TOP SOIL-MATERIAL	139	CUBIC YARD	\$ 13.00	\$ 1,807.00	-

Bentley Ave

TOTAL LENGTH (FT)=	1000				-
WIDTH (FT)=	15				-
AREA (CY)=	139				
TOP SOIL-INSTALLED	69	CUBIC YARD	\$ 22.50	\$ 1,552.50	-
TOTAL LENGTH (FT)=	1000				
WIDTH (FT)=	15				
AREA (CY)=	69				
SOD-INSTALLED	1667	SQUARE YARD	\$ 3.50	\$ 5,834.50	-
TOTAL LENGTH (FT)=	1000				-
WIDTH (FT)=	15				
AREA (SF)=	15000				
STONE GRADE 8	172.845	TON	\$ 9.90	\$ 1,711.17	-
TOTAL LENGTH (FT)=	500				
WIDTH (FT)=	3				
AREA (SY)=	167				
STONE GRADE CA-7	57.96	TON	\$ 14.15	\$ 820.13	-
TOTAL LENGTH (FT)=	250				
WIDTH (FT)=	2				
AREA (SY)=	56				-
ANALYTICAL TESTING	1	LUMP SUM	\$ 2,000.00	\$ 2,000.00	
DUMP FEES	67	PER LOAD	\$ 55.00	\$ 3,685.00	
			\$ -		-
TOTAL LENGTH (FT)=	1000		\$ -		-
WIDTH (FT)=	15				-
AREA (CY)=	833				
DUMP FEES-SOD CONTAMINATED SPOILS	1	PER LOAD	\$ 100.00	\$ 100.00	-
TOTAL LENGTH (FT)=	200				-
WIDTH (FT)=	15				-
AREA (CY)=	167				
TRUCKING	69	HOURLY	\$ 78.00	\$ 5,382.00	-
SUB-TOTAL COST				\$ 47,602.30	-
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 4,760.23	EACH	10% of Subtotal	\$ 4,760.23	-
SUB-TOTAL COST				\$ 52,362.53	
CONTRACT EXCAVATION-DITCH AREA	24.00	HOURLY	\$ 250.00	\$ 6,000.00	-
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	300.00	LINEAL FOOT	\$ 1.00	\$ 300.00	-
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	500.00	LINEAL FOOT	\$ 8.00	\$ 4,000.00	-
CONTRACT STRUCTURE REMOVAL	5.00	EACH	\$ 5.00	\$ 25.00	-
4-6-INCH CORRUGATED PIPE	100.00	LINEAL FOOT	\$ 3.00	\$ 300.00	-
CONTRACT STRUCTURE INSTALL	5.00	EACH	\$ 100.00	\$ 500.00	-
INSTALL 12X12 INLET BOXES	10.00	EACH	\$ 5.00	\$ 50.00	-
FLARED END SECTIONS	10.00	EACH	\$ 3.00	\$ 30.00	-
LAYOUT	8.00	HOURLY	\$ 80.00	\$ 640.00	-
OUTSOURCE COST				\$ 11,845.00	
SUB TOTAL COST				\$ 64,207.53	
CONTINGENCY	1	LUMP SUM	15%	\$ 9,631.13	
TOTAL COST				\$ 73,838.66	
DIFFERENCE					
TOTAL ESTIMATE-BUDGET				\$ 73,800.00	

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City of Darien
2012 Ditch Program Bid Results

Attachment A

PROJECT NO		Corrected				Submitted		S & K Excavating & Trucking, Inc.
		Scorpio Construction	Landmark Contractors	Riccio Construction	Century Contractors	Century Contractors	Century Contractors	
	<i>Base Bid</i>							
1	<i>Roger Road</i>	\$ 54,265.00	\$ 130,820.00	\$ 66,915.00	\$ 64,210.00	\$ 64,210.00	\$ 108,860.00	
2	<i>Eleanor Place</i>	\$ 47,550.00	\$ 141,702.50	\$ 76,100.00	\$ 71,275.00	\$ 71,275.00	\$ 118,780.00	
3	<i>Brookbank Road</i>	\$ 60,330.00	\$ 149,829.00	\$ 78,465.00	\$ 72,355.00	\$72,365.00	\$ 125,370.00	
	<i>Sub-Total Base Bid</i>	\$ 162,145.00	\$ 422,351.50	\$ 221,480.00	\$ 207,840.00	\$ 207,850.00	\$ 353,010.00	
	<i>Alternate Bid</i>							
4	Poplar Lane	\$ 35,630.00	\$ 91,002.50	\$ 47,305.00	\$ 41,155.00	\$ 41,155.00	\$ 75,332.00	
5	Bentley Avenue	\$ 11,845.00	\$ 49,960.00	\$ 25,430.00	\$ 22,390.00	\$ 22,390.00	\$ 39,754.00	
6	Sunrise Avenue	\$ 40,835.00	\$ 110,000.00	\$ 56,410.00	\$ 52,590.00	\$ 52,590.00	\$ 93,630.00	
7	Gail Avenue	\$ 49,435.00	\$ 134,335.00	\$ 68,270.00	\$ 63,900.00	\$ 63,900.00	\$ 113,094.00	
8	68th Street	\$ 59,585.00	\$ 151,870.00	\$ 79,110.00	\$ 67,390.00	\$67,400.00	\$ 126,130.00	
	Sub-Total Alternate Bid	\$ 197,330.00	\$ 537,167.50	\$ 276,525.00	\$ 247,425.00	\$ 247,435.00	\$ 447,940.00	
	Grand Total Bid	\$ 359,475.00	\$ 959,519.00	\$ 498,005.00	\$ 455,265.00	\$ 455,285.00	\$ 800,950.00	

**City of Darien
2012 Ditch Program Proposed-Bid Results**

Attachment B

PROJECT NO	PROPOSED PROGRAM 2012	<i>Scorpio Construction</i>	Landmark Contractors	Riccio Construction	Corrected	Submitted	S & K Excavating & Trucking, Inc.
					Century Contractors	Century Contractors	
	<i>Base Bid</i>						
1	<i>Roger Road</i>	\$ 54,265.00	\$ 130,820.00	\$ 66,915.00	\$ 64,210.00	\$ 64,210.00	\$ 108,860.00
2	<i>Eleanor Place</i>	\$ 47,550.00	\$ 141,702.50	\$ 76,100.00	\$ 71,275.00	\$ 71,275.00	\$ 118,780.00
3	<i>Brookbank Road</i>	\$ 60,330.00	\$ 149,829.00	\$ 78,465.00	\$ 72,355.00	\$72,365.00	\$ 125,370.00
	<i>Sub-Total Base Bid</i>	\$ 162,145.00	\$ 422,351.50	\$ 221,480.00	\$ 207,840.00	\$ 207,850.00	\$ 353,010.00
	<i>Alternate Bid</i>						
4	<i>Poplar Lane</i>	\$ 35,630.00	\$ 91,002.50	\$ 47,305.00	\$ 41,155.00	\$ 41,155.00	\$ 75,332.00
5	<i>Bentley Avenue</i>	\$ 11,845.00	\$ 49,960.00	\$ 25,430.00	\$ 22,390.00	\$ 22,390.00	\$ 39,754.00
	TOTALS	\$ 209,620.00	\$ 563,314.00	\$ 294,215.00	\$ 271,385.00	\$ 271,395.00	\$ 468,096.00

AGENDA MEMO**City Council****April 2, 2012****ISSUE STATEMENT****Approval of a motion** authorizing City staff to proceed with Projects:

6701 Western Avenue	\$ 15,000
Creekside Lane south of Kearney Road	\$ 28,453
8400 block of Gleneyre	\$ 10,300
1616 Clare Court	\$ 15,300
Royal Swan Lane & Lake Ridge Drive	\$ 29,000
8000 block Sawyer Road	\$ 27,600
TOTAL	\$125,653

BACKUP**BACKGROUND**

The proposed FY 12-13 Budget includes funds for the following drainage projects:

6701 Western Avenue; Creekside Lane south of Kearney Road; 8400 block of Gleneyre; 1616 Clare Court; Royal Swan Lane and Lake Ridge Drive; and 8000 block of Sawyer Road. Residents adjacent to these projects have requested that the City address the ongoing standing water. All materials and outsourcing for landscaping, bituminous surface, concrete, testing, trucking and tipping and transfer fees were approved earlier this year under separate agenda memos.

Below is a narrative of the projects:

6701 Western Avenue. The existing timbers are rotting and the bank has shifted towards the ditch. The project proposes removing the timber wall, concrete embankment and installing a new pipe with storm sewer structures. The proposed pipe would be installed across the frontage of the project and buried as to create a non-hazardous grade.

Creekside Lane south of Kearney Road. Kearney Road south of Creekside Lane was paved in 2010 by adjacent property owners without advanced notice to Darien. It was necessary for Darien staff to repair existing drainage infrastructure within our easement within the immediate location of road improvements. We propose continuing this drainage improvement with pipe extending down Creekside Lane to an existing storm drain.

8400 block of Gleneyre Road. The 8400 block of Gleneyre has sump pump drainage that has scoured the road edge causing a rut in the pavement. Staff proposes installing two additional curb inlets mid block to improve storm water drainage and prevent pavement distress.

1616 Clare Court. Clare Court has multiple sump pump lines draining excessive water to the road edge causing scouring and winter ice build up along driveways. Residents have slipped and fell requesting remediation of the situation.

Royal Swan Lane & Lake Ridge Drive. The proposed project is considered Phase 2 of a drainage concern adjacent to Lake Ridge Drive. Phase I was successful in ridding the area of icing concerns at the above intersection. Phase 2 encapsulates additional storm sewer pipe and structures to capture storm water flow along the existing curb and gutter adjacent to Lake Ridge Drive. The installation of the proposed inlets would eliminate the nuisance drainage and any further icing hazards created.

8000 block of Sawyer Road. Has multiple sump pump lines draining excessive water to the road edge causing scouring and winter ice build up along driveways. Residents have slipped and fell requesting remediation of the situation. We propose installing four additional curb inlets mid block to improve storm water drainage and prevent pavement distress.

The proposed projects would be completed by staff with limited outsourcing. Staff will strive for cost saving opportunities as the work progresses.

The proposed expenditure would be from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12/13 BUDGET	PREVIOUS DITCH MEMO PROPOSED EXPENDITURE	PROPOSED EXPENDITURE	PROPOSED BALANCE
25-35-4376	DITCH PROJECTS	\$884,543.00	\$ 758,800.00	\$125,653.00	\$ 90.00

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the motion to proceed with the following projects: **6701 Western Avenue, Creekside Lane south of Kearney Road, 8400 block of Gleneyre Road, 1616 Clare Court, Royal Swan Lane & Lake Ridge Drive and 8400 block of Sawyer Road.**

ALTERNATE CONSIDERATION

As directed by the Municipal Services Committee, pending budget approval.

DECISION MODE

This item will be placed on the April 2, 2012 City Council agenda for formal approval.

JOB LOCATION

6701 Western Avenue

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH CULVERT METAL PIPE	50	LINEAL FT	\$ 7.80	\$ 390.00	-
24-INCH Elliptical Metal Pipe	160	LINEAL FT	\$ 31.00	\$ 4,960.00	
24-INCH BAND	5	EACH	\$ 23.00	\$ 115.00	-
4-INCH HDPE PIPE WITH SOCK-PERFORATED	100	LINEAL FT	\$ 1.27	\$ 127.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.99	\$ -	-
12x12 GARDEN INLETS	1	EACH	\$ 75.00	\$ 75.00	-
BEEHIVE GRATE	2	EACH	\$ 129.00	\$ 258.00	-
2 X 24 INLET	2	EACH	\$ 65.00	\$ 130.00	-
2 X 30 INLET	0	EACH	\$ 69.00	\$ -	-
2 X 36 INLET	0	EACH	\$ 80.00	\$ -	-
2X36 CB OR INLET	0	EACH	\$ 88.00	\$ -	-
36X6 FLATTOP	0	EACH	\$ 150.00	\$ -	-
36X30 MANHOLE W/FLOOR	0	EACH	\$ 500.00	\$ -	-
36X32 MANHOLE W/FLOOR	0	EACH	\$ 500.00	\$ -	-
48X48 MANHOLE W/ FLOOR	1	EACH	\$ 500.00	\$ 500.00	-
48X6 FLATTOP	1	EACH	\$ 150.00	\$ 150.00	-
12-18 INCH FLARED END SECTIONSWITH ANIMAL GRATES	0	EACH	\$ 75.00	\$ -	-
CONCRETE SIDEWALK	50	SQ FT	\$4.25	\$ 212.50	
TOTAL LENGTH (FT)=	10		\$ -		-
WIDTH (FT)=	5				-
AREA (SF)=	50				
CONCRETE SEALER	0		\$0.95	\$ -	-
BITUMINOUS DRIVEWAYS	0	SQ YD	\$ 33.00	\$ -	-
TOTAL LENGTH (FT)=	0				
WIDTH (FT)=	0				
AREA (SY)=	0				
BITUMINOUS STREET CROSSING-SURFACE	0	SQ YD	\$ 42.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				
AREA (SY)=	0				
PAVER BRICK	0	SQ FT	\$ 10.00	\$ -	-
TOTAL LENGTH (FT)=	0				
WIDTH (FT)=	0				
AREA (SF)=	0				
TOP SOIL-MATERIAL	39	CUBIC YARD	\$ 12.75	\$ 497.25	-
TOTAL LENGTH (FT)=	210				-
WIDTH (FT)=	20				-
AREA (CY)=	39				
TOP SOIL-INSTALLED	19	CUBIC YARD	\$ 22.50	\$ 427.50	-
TOTAL LENGTH (FT)=	210				
WIDTH (FT)=	20				
AREA (CY)=	19				
SOD-INSTALLED	467	SQUARE YARD	\$ 3.50	\$ 1,634.50	-
TOTAL LENGTH (FT)=	210				-

JOB LOCATION

6701 Western Avenue

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
WIDTH (FT)=	20				
AREA (SF)=	4200				
STONE GRADE 8	23.805	TON	\$ 9.90	\$ 235.67	-
TOTAL LENGTH (FT)=	210				
WIDTH (FT)=	1				
AREA (SY)=	23				
STONE GRADE CA-7	48.645	TON	\$ 14.15	\$ 688.33	-
TOTAL LENGTH (FT)=	210				
WIDTH (FT)=	2				
AREA (SY)=	47				-
ANALYTICAL TESTING	1	LUMP SUM	\$ 1,600.00	\$ 1,600.00	
DUMP FEES	7	PER LOAD	\$ 55.00	\$ 385.00	
TOTAL LENGTH (FT)=	210				-
WIDTH (FT)=	8				-
AREA (CY)=	93				
DUMP FEES-SOD CONTAMINATED SPOILS	0	PER LOAD	\$ 100.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (CY)=	0				
TRUCKING	8	HOURLY	\$ 78.00	\$ 624.00	-
SUB-TOTAL COST				\$ 13,009.75	-
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 1,300.98	EACH	10% of Subtotal	\$ 1,300.98	-
SUB-TOTAL COST				\$ 14,310.73	
CONTRACT EXCAVATION-DITCH AREA	-	HOURLY	\$ 180.00	\$ -	-
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	-	LINEAL FOOT	\$ 2.00	\$ -	-
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	-	LINEAL FOOT	\$ 20.00	\$ -	-
CONTRACT STRUCTURE REMOVAL	-	EACH	\$ 10.00	\$ -	-
4-6-INCH CORRUGATED PIPE	-	LINEAL FOOT	\$ 3.00	\$ -	-
CONTRACT STRUCTURE INSTALL	-	EACH	\$ 400.00	\$ -	-
INSTALL 12X12 INLET BOXES	-	EACH	\$ 100.00	\$ -	-
FLARED END SECTIONS	-	EACH	\$ 3.00	\$ -	-
LAYOUT	-	HOURLY	\$ 80.00	\$ -	-
OUTSOURCE COST	-			\$ -	
SUB TOTAL COST				\$ 14,310.73	
CONTINGENCY	0	LUMP SUM	5%	\$ 715.54	
TOTAL COST				\$ 15,026.27	
DIFFERENCE					
TOTAL ESTIMATE-BUDGET				\$ 15,000.00	

JOB LOCATION	Creekside Lane South of Kearney Rd				
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH HDPE	400	LINEAL FT	\$ 4.50	\$ 1,800.00	-
15-INCH HDPE	0	LINEAL FT	\$ 6.27	\$ -	-
18-INCH HDPE	0	LINEAL FT	\$ 8.85	\$ -	-
4-INCH HDPE PIPE WITH SOCK-PERFORATED	100	LINEAL FT	\$ 1.27	\$ 127.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.99	\$ -	-
12x12 GARDEN INLETS	2	EACH	\$ 75.00	\$ 150.00	-
BEEHIVE GRATE NEENAH R-4340-B	0	EACH	\$ 129.00	\$ -	-
280-7525-CURB FRAME ROLL TYPE NAPERVILLE STYLE	4	EACH	\$ 225.00	\$ 900.00	-
280-7525-CURB GRATE ROLL TYPE NAPERVILLE STYLE	4	EACH	\$ 130.00	\$ 520.00	-
2 X 24 INLET	0	EACH	\$ 65.00	\$ -	-
2 X 30 INLET	0	EACH	\$ 69.00	\$ -	-
2 X 36 INLET	4	EACH	\$ 80.00	\$ 320.00	-
2X36 CB OR INLET	0	EACH	\$ 88.00	\$ -	-
4-FOOT MANHOLE WITH BOTTOM	1	EACH	\$ 1,250.00	\$ 1,250.00	-
36X32 MANHOLE W/FLOOR	0	EACH	\$ 500.00	\$ -	-
48X6 FLATTOP	1	EACH	\$ 150.00	\$ 150.00	-
48X32 MANHOLE W/ FLOOR	0	EACH			-
48X6 FLATTOP	0	EACH			-
48X6 FLATTOP	0	EACH			-
48X24MANHOLE W/ FLOOR	0	EACH			-
12-18 INCH FLARED END SECTIONSWITH ANIMAL GRATES	0	EACH	\$ 75.00	\$ -	-
CONCRETE DRIVEWAY	0	SQ FT	\$4.25	\$ -	-
TOTAL LENGTH (FT)=	0		\$ -		-
WIDTH (FT)=	0				-
AREA (SF)=	0				-
CONCRETE SEALER	0		\$0.95	\$ -	-
CONCRETE CURB AND GUTTER	460	LINEAL FT	\$ 11.90	\$ 5,474.00	-
BITUMINOUS DRIVEWAYS	0	SQ YD	\$ -	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (SY)=	0				-
BITUMINOUS STREET CROSSING-SURFACE	0	SQ YD	\$ -	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (SY)=	0				-
	100	TON	\$ 55.00	\$ 5,500.00	-
PAVER BRICK	0	SQ FT	\$ 8.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (SF)=	0				-
TOP SOIL-MATERIAL	11	CUBIC YARD	\$ 12.75	\$ 140.25	-
TOTAL LENGTH (FT)=	400				-
WIDTH (FT)=	3				-
AREA (CY)=	11				-
TOP SOIL-INSTALLED	6	CUBIC YARD	\$ 22.50	\$ 135.00	-

JOB LOCATION	Creekside Lane South of Kearney Rd				
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
TOTAL LENGTH (FT)=	400				
WIDTH (FT)=	3				
AREA (CY)=	6				
SOD-INSTALLED	133	SQUARE YARD	\$ 3.50	\$ 465.50	-
TOTAL LENGTH (FT)=	400				
WIDTH (FT)=	3				
AREA (SF)=	1200				
STONE GRADE 8	137.655	TON	\$ 9.90	\$ 1,362.78	-
TOTAL LENGTH (FT)=	400				
WIDTH (FT)=	3				
AREA (SY)=	133				
STONE GRADE CA-7	137.655	TON	\$ 14.15	\$ 1,947.82	-
TOTAL LENGTH (FT)=	400				
WIDTH (FT)=	3				
AREA (SY)=	133				
ANALYTICAL TESTING	1	LUMP SUM	\$ 2,000.00	\$ 2,000.00	
DUMP FEES	21	PER LOAD	\$ 55.00	\$ 1,155.00	
TOTAL LENGTH (FT)=	400		\$ -		-
WIDTH (FT)=	5				-
AREA (CY)=	259				
DUMP FEES-SOD CONTAMINATED SPOILS	0	PER LOAD	\$ 185.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (CY)=	0				
TRUCKING	22	HOURLY	\$ 78.00	\$ 1,716.00	-
SUB-TOTAL COST				\$ 25,113.35	-
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 2,511.34	EACH	10% of Subtotal	\$ 2,511.34	-
SUB-TOTAL COST				\$ 27,624.69	
CONTRACT EXCAVATION-DITCH AREA	-	HOURLY	\$ 180.00	\$ -	-
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	-	LINEAL FOOT	\$ 2.00	\$ -	-
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	-	LINEAL FOOT	\$ 20.00	\$ -	-
CONTRACT STRUCTURE REMOVAL	-	EACH	\$ 10.00	\$ -	-
4-6-INCH CORRUGATED PIPE	-	LINEAL FOOT	\$ 3.00	\$ -	-
CONTRACT STRUCTURE INSTALL	-	EACH	\$ 400.00	\$ -	-
INSTALL 12X12 INLET BOXES	-	EACH	\$ 100.00	\$ -	-
FLARED END SECTIONS	-	EACH	\$ 3.00	\$ -	-
LAYOUT	-	HOURLY	\$ 80.00	\$ -	-
OUTSOURCE COST				\$ -	
SUB TOTAL COST				\$ 27,624.69	
CONTINGENCY	1	LUMP SUM	3%	\$ 828.74	
TOTAL COST				\$ 28,453.43	
DIFFERENCE					
TOTAL ESTIMATE-BUDGET				\$ 28,453.00	

JOB LOCATION	8400 Block of Gleneyre Road				
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 7.80	\$ -	-
12-15-INCH CULVERT METAL PIPE SDR26	0	LINEAL FT	\$ -	\$ -	-
18-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 12.00	\$ -	-
18-INCH SDR 26		LINEAL FT	\$ 22.50		-
12-INCH HDPE	80	LINEAL FT	\$ 4.50	\$ 360.00	-
15-INCH HDPE	0	LINEAL FT	\$ 6.27	\$ -	-
4-INCH HDPE PIPE WITH SOCK-PERFORATED	100	LINEAL FT	\$ 1.27	\$ 127.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.99	\$ -	-
12x12 GARDEN INLETS	3	EACH	\$ 75.00	\$ 225.00	-
BEEHIVE GRATE	0	EACH	\$ 129.00	\$ -	-
280-7525-CURB FRAME ROLL TYPE NAPERVILLE STYLE	4	EACH	\$ 225.00	\$ 900.00	-
280-7525-CURB GRATE ROLL TYPE NAPERVILLE STYLE	4	EACH	\$ 130.00	\$ 520.00	-
2 X 24 INLET	3	EACH	\$ 65.00	\$ 195.00	-
2 X 30 INLET			\$ 69.00		-
2 X 36 INLET			\$ 80.00		-
2X36 CB OR INLET	0	EACH	\$ 88.00	\$ -	-
36X6 CONETOP	1	EACH	\$ 350.00	\$ 350.00	-
36X30 MANHOLE W/FLOOR	1	EACH	\$ 500.00	\$ 500.00	-
4-FOOT MANHOLE WITH BOTTOM	0	EACH	\$ 1,250.00	\$ -	-
36X32 MANHOLE W/FLOOR					-
48X6 FLATTOP					-
48X32 MANHOLE W/ FLOOR					-
48X6 FLATTOP					-
48X6 FLATTOP					-
48X24MANHOLE W/ FLOOR					-
12-18 INCH FLARED END SECTIONS WITH ANIMAL GRATES	0	EACH	\$ 75.00	\$ -	-
CONCRETE DRIVEWAY	0	SQ FT	\$ 53.89	\$ -	-
TOTAL LENGTH (FT)=	0		\$ -		-
WIDTH (FT)=	0				-
AREA (SF)=	0				-
CONCRETE SEALER	0		\$ 0.95	\$ -	-
CONCRETE CURB AND GUTTER	75	LINEAL FT	\$ 11.90	\$ 892.50	-
BITUMINOUS DRIVEWAYS	0	SQ YD	\$ 33.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (SY)=	0				-
BITUMINOUS STREET CROSSING-SURFACE	42	SQ YD	\$ 42.00	\$ 1,764.00	-
TOTAL LENGTH (FT)=	75				-
WIDTH (FT)=	5				-
AREA (SY)=	42				-
PAVER BRICK	0	SQ FT	\$ 10.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (SF)=	0				-
TOP SOIL-MATERIAL	3	CUBIC YARD	\$ 12.75	\$ 38.25	-
TOTAL LENGTH (FT)=	60				-
WIDTH (FT)=	5				-

JOB LOCATION	8400 Block of Gleneyre Road				
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
AREA (CY)=	3				
TOP SOIL-INSTALLED	1	CUBIC YARD	\$ 22.50	\$ 22.50	-
TOTAL LENGTH (FT)=	60				
WIDTH (FT)=	5				
AREA (CY)=	1				
SOD-INSTALLED	33	SQUARE YARD	\$ 3.50	\$ 115.50	-
TOTAL LENGTH (FT)=	60				
WIDTH (FT)=	5				
AREA (SF)=	300				
STONE GRADE 8	20.7	TON	\$ 9.90	\$ 204.93	-
TOTAL LENGTH (FT)=	60				
WIDTH (FT)=	3				
AREA (SY)=	20				
STONE GRADE CA-7	20.7	TON	\$ 14.15	\$ 292.91	-
TOTAL LENGTH (FT)=	60				
WIDTH (FT)=	3				
AREA (SY)=	20				
ANALYTICAL TESTING	1	LUMP SUM	\$ 2,000.00	\$ 2,000.00	
DUMP FEES	3	PER LOAD	\$ 55.00	\$ 165.00	
TOTAL LENGTH (FT)=	60		\$ -		
WIDTH (FT)=	5				
AREA (CY)=	39				
DUMP FEES-SOD CONTAMINATED SPOILS	0	PER LOAD	\$ 100.00	\$ -	-
TOTAL LENGTH (FT)=	0				
WIDTH (FT)=	0				
AREA (CY)=	0				
TRUCKING	3	HOURLY	\$ 78.00	\$ 234.00	-
SUB-TOTAL COST				\$ 8,906.59	-
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 890.66	EACH	10% of Subtotal	\$ 890.66	-
SUB-TOTAL COST				\$ 9,797.25	
CONTRACT EXCAVATION-DITCH AREA	-	HOURLY	\$ 180.00	\$ -	-
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	-	LINEAL FOOT	\$ 2.00	\$ -	-
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	-	LINEAL FOOT	\$ 20.00	\$ -	-
CONTRACT STRUCTURE REMOVAL	-	EACH	\$ 10.00	\$ -	-
4-6-INCH CORRUGATED PIPE	-	LINEAL FOOT	\$ 3.00	\$ -	-
CONTRACT STRUCTURE INSTALL	-	EACH	\$ 400.00	\$ -	-
INSTALL 12X12 INLET BOXES	-	EACH	\$ 100.00	\$ -	-
FLARED END SECTIONS	-	EACH	\$ 3.00	\$ -	-
LAYOUT	-	HOURLY	\$ 80.00	\$ -	-
OUTSOURCE COST				\$ -	
SUB TOTAL COST				\$ 9,797.25	
CONTINGENCY	1	LUMP SUM	5%	\$ 489.86	
TOTAL COST				\$ 10,287.11	
DIFFERENCE					
TOTAL ESTIMATE-BUDGET				\$ 10,300.00	

JOB LOCATION	1616 Clare Court				
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 7.80	\$ -	-
18-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 12.00	\$ -	-
18-INCH SDR 26		LINEAL FT	\$ 22.50	\$ -	-
12-INCH HDPE	160	LINEAL FT	\$ 4.50	\$ 720.00	-
15-INCH HDPE	0	LINEAL FT	\$ 6.27	\$ -	-
18-INCH HDPE	0	LINEAL FT	\$ 8.58	\$ -	-
12-INCH BAND	2	EACH	\$ 7.80		-
15-INCH BAND	0	EACH	\$ 12.00	\$ -	-
4-INCH HDPE PIPE WITH SOCK-PERFORATED	100	LINEAL FT	\$ 1.00	\$ 100.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.99	\$ -	-
12x12 GARDEN INLETS	2	EACH	\$ 75.00	\$ 150.00	-
BEEHIVE GRATE	0	EACH	\$ 129.00	\$ -	-
280-7525-CURB FRAME ROLL TYPE NAPERVILLE STYLE	2	EACH	\$ 225.00	\$ 450.00	-
280-7525-CURB GRATE ROLL TYPE NAPERVILLE STYLE	2	EACH	\$ 130.00	\$ 260.00	-
2 X 24 INLET	0	EACH	\$ 65.00	\$ -	-
2 X 30 INLET	2		\$ 69.00	\$ 138.00	-
2 X 36 INLET	0		\$ 80.00	\$ -	-
2X36 CB OR INLET	0	EACH	\$ 88.00	\$ -	-
4-FOOT MANHOLE WITH BOTTOM	0	EACH	\$ 1,250.00	\$ -	-
36X32 MANHOLE W/FLOOR					-
48X6 FLATTOP					-
48X32 MANHOLE W/ FLOOR					-
48X6 FLATTOP					-
48X6 FLATTOP					-
48X24MANHOLE W/ FLOOR					-
12-18 INCH FLARED END SECTIONSWITH ANIMAL GRATES	0	EACH	\$ 75.00	\$ -	-
CONCRETE DRIVEWAY	0	SQ FT	\$4.25	\$ -	-
TOTAL LENGTH (FT)=	0		\$ -		-
WIDTH (FT)=	0				-
AREA (SF)=	0				-
CONCRETE SEALER	0		\$0.95	\$ -	-
CONCRETE CURB AND GUTTER	200	LINEAL FT	\$ 11.90	\$ 2,380.00	
BITUMINOUS DRIVEWAYS	0	SQ YD	\$ 33.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (SY)=	0				-
BITUMINOUS STREET CROSSING-SURFACE	111	SQ YD	\$ 42.00	\$ 4,662.00	-
TOTAL LENGTH (FT)=	200				-
WIDTH (FT)=	5				-
AREA (SY)=	111				-
PAVER BRICK	0	SQ FT	\$ 10.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (SF)=	0				-
TOP SOIL-MATERIAL	9	CUBIC YARD	\$ 12.75	\$ 114.75	-
TOTAL LENGTH (FT)=	200				-
WIDTH (FT)=	5				-

JOB LOCATION		1616 Clare Court				
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS	
AREA (CY)=	9					
TOP SOIL-INSTALLED	5	CUBIC YARD	\$ 22.50	\$ 112.50	-	
TOTAL LENGTH (FT)=	200					
WIDTH (FT)=	5					
AREA (CY)=	5					
SOD-INSTALLED	111	SQUARE YARD	\$ 3.50	\$ 388.50	-	
TOTAL LENGTH (FT)=	200				-	
WIDTH (FT)=	5					
AREA (SF)=	1000					
STONE GRADE 8	69.345	TON	\$ 9.90	\$ 686.52	-	
TOTAL LENGTH (FT)=	200					
WIDTH (FT)=	3					
AREA (SY)=	67					
STONE GRADE CA-7	69.345	TON	\$ 14.15	\$ 981.23	-	
TOTAL LENGTH (FT)=	200					
WIDTH (FT)=	3					
AREA (SY)=	67				-	
ANALYTICAL TESTING	1	LUMP SUM	\$ 1,400.00	\$ 1,400.00		
DUMP FEES	10	PER LOAD	\$ 55.00	\$ 550.00		
TOTAL LENGTH (FT)=	200		\$ -		-	
WIDTH (FT)=	5				-	
AREA (CY)=	130					
DUMP FEES-SOD CONTAMINATED SPOILS	0	PER LOAD	\$ 100.00	\$ -	-	
TOTAL LENGTH (FT)=	0				-	
WIDTH (FT)=	0				-	
AREA (CY)=	0					
TRUCKING	11	HOURLY	\$ 78.00	\$ 858.00	-	
SUB-TOTAL COST				\$ 13,951.50	-	
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 1,395.15	EACH	10% of Subtotal	\$ 1,395.15	-	
SUB-TOTAL COST				\$ 15,346.65		
CONTRACT EXCAVATION-DITCH AREA	-	HOURLY		\$ -	-	
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	-	LINEAL FOOT		\$ -	-	
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	-	LINEAL FOOT		\$ -	-	
CONTRACT STRUCTURE REMOVAL	-	EACH		\$ -	-	
4-6-INCH CORRUGATED PIPE	-	LINEAL FOOT		\$ -	-	
CONTRACT STRUCTURE INSTALL	-	EACH		\$ -	-	
INSTALL 12X12 INLET BOXES	-	EACH		\$ -	-	
FLARED END SECTIONS	-	EACH		\$ -	-	
LAYOUT	-	HOURLY		\$ -	-	
OUTSOURCE COST				\$ -		
SUB TOTAL COST				\$ 15,346.65		
CONTINGENCY	0	LUMP SUM	10%	\$ -		
TOTAL COST				\$ 15,346.65		
DIFFERENCE						
TOTAL ESTIMATE-BUDGET				\$ 15,300.00		

JOB LOCATION	Royal Swan Lane & Lake Ridge Drive Phase 2 Total project length is 900 lineal feet				
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
12-INCH CULVERT METAL PIPE	0	LINEAL FT	\$ 7.80	\$ -	-
12-INCH HDPE	450	LINEAL FT	\$ 4.50	\$ 2,025.00	-
15-INCH HDPE	0	LINEAL FT	\$ 6.27	\$ -	-
18-INCH HDPE	0	LINEAL FT	\$ 8.58	\$ -	-
4-INCH HDPE PIPE WITH SOCK-PERFORATED	100	LINEAL FT	\$ 1.27	\$ 127.00	-
6-INCH HDPE PIPE WITH SOCK	0	LINEAL FT	\$ 1.99	\$ -	-
12x12 GARDEN INLETS	8	EACH	\$ 75.00	\$ 600.00	-
12x12 GARDEN INLETS 2HOLE	0	EACH	\$ 25.00	\$ -	-
12x12 GARDEN INLETS 4HOLE	0	EACH	\$ 35.00	\$ -	-
12x12 GARDEN INLETS GRATE	0	EACH	\$ 25.00	\$ -	-
BEEHIVE GRATE	0	EACH	\$ 125.00	\$ -	-
280-7525-CURB FRAME ROLL TYPE NAPERVILLE STYLE	4	EACH	\$ 225.00	\$ 900.00	-
280-7525-CURB GRATE ROLL TYPE NAPERVILLE STYLE	4	EACH	\$ 130.00	\$ 520.00	-
280-7525-CURB GRATE ROLL TYPE NAPERVILLE STYLE	0	EACH	\$ 151.65	\$ -	-
EJIW 7525Z -CURB FRAME AND GRATE COMPLETE ROLL TYPE NAPERVILLE STYLE	4	EACH	\$ 358.54	\$ -	-
2 X 24 INLET	0	EACH	\$ 65.00	\$ -	-
2 X 30 INLET	4		\$ 69.00	\$ 276.00	-
2 X 36 INLET			\$ 80.00		-
2X36 CB OR INLET	0	EACH	\$ 88.00	\$ -	-
4-FOOT MANHOLE WITH BOTTOM	1	EACH	\$ 1,250.00	\$ 1,250.00	-
36X32 MANHOLE W/FLOOR					-
48X6 FLATTOP					-
48X32 MANHOLE W/ FLOOR					-
48X6 FLATTOP					-
48X6 FLATTOP					-
48X24MANHOLE W/ FLOOR					-
12-18 INCH FLARED END SECTIONSWITH ANIMAL GRATES	0	EACH	\$ 75.00	\$ -	-
CONCRETE DRIVEWAY	0	SQ FT	\$4.25	\$ -	-
TOTAL LENGTH (FT)=	0		\$ -		-
WIDTH (FT)=	0				-
AREA (SF)=	0				-
CONCRETE SEALER	0		\$0.95	\$ -	-
CONCRETE CURB AND GUTTER	400	LINEAL FT	\$ 11.90	\$ 4,760.00	-
BITUMINOUS MATERIALS-BINDER	0	TON	\$ 54.00	\$ -	-
BITUMINOUS MATERIALS-SURFACE	0	TON	\$ 48.00	\$ -	-
			\$ -		-
BITUMINOUS DRIVEWAYS	0	SQ YD	\$ 33.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (SY)=	0				-
BITUMINOUS MATERIAL		TON	\$ 48.75		-
BITUMINOUS STREET CROSSING-SURFACE	0	SQ YD	\$ 42.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (SY)=	0				-
BITUMINOUS PRODUCTS	75	TON	\$ 55.00	\$ 4,125.00	-
PAVER BRICK	0	SQ FT	\$ 10.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-

JOB LOCATION		Royal Swan Lane & Lake Ridge Drive Phase 2 Total project length is 900 lineal feet			
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
AREA (SF)=	0				
TOP SOIL-MATERIAL	21	CUBIC YARD	\$ 12.75	\$ 267.75	-
TOTAL LENGTH (FT)=	450				-
WIDTH (FT)=	5				-
AREA (CY)=	21				
TOP SOIL-INSTALLED	10	CUBIC YARD	\$ 22.50	\$ 225.00	-
TOTAL LENGTH (FT)=	450				
WIDTH (FT)=	5				
AREA (CY)=	10				
SOD-INSTALLED	250	SQUARE YARD	\$ 3.50	\$ 875.00	-
TOTAL LENGTH (FT)=	450				-
WIDTH (FT)=	5				
AREA (SF)=	2250				
STONE GRADE 8	155.25	TON	\$ 9.90	\$ 1,536.98	-
TOTAL LENGTH (FT)=	450				-
WIDTH (FT)=	3				
AREA (SY)=	150				
STONE GRADE CA-7	155.25	TON	\$ 14.15	\$ 2,196.79	-
TOTAL LENGTH (FT)=	450				-
WIDTH (FT)=	3				
AREA (SY)=	150				
ANALYTICAL TESTING	1	LUMP SUM	\$ 2,000.00	\$ 2,000.00	
DUMP FEES	23	PER LOAD	\$ 55.00	\$ 1,265.00	
TOTAL LENGTH (FT)=	450		\$ -		-
WIDTH (FT)=	5				-
AREA (CY)=	292				
DUMP FEES-SOD CONTAMINATED SPOILS	0	PER LOAD	\$ 100.00	\$ -	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (CY)=	0				
TRUCKING	29	HOURLY	\$ 78.00	\$ 2,262.00	-
SUB-TOTAL COST				\$ 25,211.52	-
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 1,260.58	EACH	5% of Subtotal	\$ 1,260.58	-
SUB-TOTAL COST				\$ 26,472.10	
CONTRACT EXCAVATION-DITCH AREA	-	HOURLY	\$ 180.00	\$ -	-
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	-	LINEAL FOOT	\$ 2.00	\$ -	-
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	-	LINEAL FOOT	\$ 20.00	\$ -	-
CONTRACT STRUCTURE REMOVAL	-	EACH	\$ 10.00	\$ -	-
4-6-INCH CORRUGATED PIPE	-	LINEAL FOOT	\$ 3.00	\$ -	-
CONTRACT STRUCTURE INSTALL	-	EACH	\$ 400.00	\$ -	-
INSTALL 12X12 INLET BOXES	-	EACH	\$ 100.00	\$ -	-
FLARED END SECTIONS	-	EACH	\$ 3.00	\$ -	-
LAYOUT	-	HOURLY	\$ 80.00	\$ -	-
OUTSOURCE COST				\$ -	
SUB TOTAL COST				\$ 26,472.10	
CONTINGENCY	0	LUMP SUM	10%	\$ 2,647.21	
TOTAL COST				\$ 29,119.31	
DIFFERENCE					
TOTAL ESTIMATE-BUDGET				\$ 29,000.00	

JOB LOCATION		Sawyer Road 8000 block			
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS
TOTAL LENGTH (FT)=	400				
WIDTH (FT)=	5				
AREA (CY)=	9				
SOD-INSTALLED	222	SQUARE YARD	\$ 3.50	\$ 777.00	-
TOTAL LENGTH (FT)=	400				-
WIDTH (FT)=	5				
AREA (SF)=	2000				
STONE GRADE 8	137.655	TON	\$ 9.90	\$ 1,362.78	-
TOTAL LENGTH (FT)=	400				
WIDTH (FT)=	3				
AREA (SY)=	133				
STONE GRADE CA-7	137.655	TON	\$ 14.15	\$ 1,947.82	-
TOTAL LENGTH (FT)=	400				
WIDTH (FT)=	3				
AREA (SY)=	133				-
ANALYTICAL TESTING	1	LUMP SUM	\$ 2,000.00	\$ 2,000.00	
DUMP FEES	21	PER LOAD	\$ 55.00	\$ 1,155.00	
TOTAL LENGTH (FT)=	400		\$ -		-
WIDTH (FT)=	5				-
AREA (CY)=	259				
DUMP FEES-SOD CONTAMINATED SPOILS	1	PER LOAD	\$ 100.00	\$ 100.00	-
TOTAL LENGTH (FT)=	0				-
WIDTH (FT)=	0				-
AREA (CY)=	0				
TRUCKING	22	HOURLY	\$ 78.00	\$ 1,716.00	-
SUB-TOTAL COST				\$ 22,813.35	-
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 2,281.34	EACH	10% of Subtotal	\$ 2,281.34	-
SUB-TOTAL COST				\$ 25,094.69	
CONTRACT EXCAVATION-DITCH AREA	-	HOURLY	\$ 180.00	\$ -	-
CONTRACT EXCAVATION PER FOOT-REMOVAL OF PIPE-OR DRIVEWAYS	-	LINEAL FOOT	\$ 2.00	\$ -	-
CONTRACT EXCAVATION PER FOOT-INSTALLATION OF PIPE-OR DRIVEWAYS	-	LINEAL FOOT	\$ 20.00	\$ -	-
CONTRACT STRUCTURE REMOVAL	-	EACH	\$ 10.00	\$ -	-
4-6-INCH CORRUGATED PIPE	-	LINEAL FOOT	\$ 3.00	\$ -	-
CONTRACT STRUCTURE INSTALL	-	EACH	\$ 400.00	\$ -	-
INSTALL 12X12 INLET BOXES	-	EACH	\$ 100.00	\$ -	-
FLARED END SECTIONS	-	EACH	\$ 3.00	\$ -	-
LAYOUT	-	HOURLY	\$ 80.00	\$ -	-
OUTSOURCE COST				\$ -	
SUB TOTAL COST				\$ 25,094.69	
CONTINGENCY	0	LUMP SUM	10%	\$ 2,509.47	
TOTAL COST				\$ 27,604.16	
DIFFERENCE					
TOTAL ESTIMATE-BUDGET				\$ 27,600.00	

AGENDA MEMO**City Council****April 2, 2012****Issue Statement**

Approval of the 2012 Street Maintenance contract with James D. Fiala Paving Inc. in the amounts of \$1,253,108.49 for the base bid; and Option No 1-Resurfacing Public Works Facility \$174,849.30; and Option No 2-Darien Pathway Development \$23,557.10; and Option No 3-Capra Trail-Bailey Park Homeowners Association \$66,191.90; and Option No 4-Mark Delay School Parking Lot \$63,411.60 and Option No 5-Selective Base Repair 1,500 Square yards \$74,250.00 for a grand total cost of **\$1,655,368.39**.

RESOLUTION**Background/History**

The City's 2012 Street Maintenance Program includes 4.9 miles. The program consists of the following roads:

2012 ROAD RESURFACING PROGRAM					
STREET	SUBDIVISION	LIMIT	RATING	LAST REHAB	ROAD LENGTH
Poplar Lane	Marion Hills South	Janet Avenue to Elm Street	53	1999	840
Maple Lane	Hinsbrook	Richmond Ave to Clarendon Hills Rd	61	1997	2840
Donegal Drive	Carriage Hill	Meyers Wood Park to Donegal Court	62	1995	1254
Stewart Drive	Bailey Park	Bailey Road to limit	63	1996	1400
Cramer Lane	Farmingdale Village	Brewer Road to Drover Lane	64	1998	480
Tamarack Drive	Hinsbrook	Richmond Avenue to Beechnut Lane	64	1999	2200
High Road	Marion Hills North	67 th Street to Plainfield Road	65	1998	2950
Arrow Lane	Farmingdale Terrace	Portsmouth Drive to limit	65	1992	600
Comstock Lane	Farmingdale Terrace West	Walnut Drive to Nantucket Drive	65	1995	900
Del Court	Farmingdale Terrace West	79 th Street to limit	65	1996	400
Bantry Court	Darien Club	Darien Club Drive to limit	65	1996	660
Clover Court	Darien Club	Darien Club Drive to limit	65	1995	350
Burgess Lane	Farmingdale Village	Drover Lane to limit	65	1998	390
Pine Court	Farmingdale South	Greenbriar Lane to limit	65	1998	600
High Road	Marion Hills South	Plainfield Road to Janet Avenue	66	1998	440
Bentley Avenue	Plainfield Highlands	71 st Street to 72 nd Street	66	1998	480
Hayenga Lane	Farmingdale Terrace West	Walnut Drive to Andermann Lane	66	1994	980
Allison Lane	Farmingdale Unit 5 – 9	Cass Avenue to limit	66	1989	335
Sandalwood Drive	Farmingdale Village	Beller Drive to Water Tower Lane	66	1987	600
Clare Court	Darien Club	Darien Club Drive to limit	67	1996	360
Irish Court	Darien Club	Darien Club Drive to limit	67	1995	350
Exner Court	Farmingdale Unit 5 – 9	Exner Road to limit	67	1994	160
Maple Lane CDS #1	Hinsbrook	Maple Lane to limit	67	1997	180
Andermann Lane	Farmingdale Terrace West	Hayenga Lane to Nantucket Drive	68	1994	660
Baker Court	Farmingdale Terrace West	Andermann Lane to limit	68	1996	640
Water Tower Lane	Farmingdale Village	Pearson Drive to Sandalwood Drive	68	1996	340
Maple Lane CDS#2	Hinsbrook	Maple Lane to limit	68	1997	180
Alden Lane	Farmingdale Village	Brewer Road to Burgess Lane	69	1998	760
Barrymore Drive	Bailey Park	Bailey Road to Capra Trail	69	1996	1500

2012 ROAD RESURFACING PROGRAM					
STREET	SUB DIVISION	LIMIT	RATING	LAST REHAB	ROAD LENGTH
Robert Road	Carriage Hill	Oldfield Road to Donegal Drive	69	1995	820
Sleepy Hollow Lane	Regency Grove	Adams Street to Cass Avenue	69	2000	1100
Shannon Court	Carriage Hill	Robert Road to limit	70	1995	325
	Totals	Ln Feet			25,974
		Miles			4.9
OPTIONS					
Public Works Parking Lot		1041 S. Frontage Road			
Darien Pathway	Darien Path	Cass Avenue to limit			
Capra Trail	Bailey Park	Barrymore Drive to limit			
Mark DeLay School South Parking Lot/Kelly Circle					

The bid tabulations included 5 additional options and are broken down as follows:

Base Bid-Includes the proposed schedule as listed above "2012 Road Resurfacing Program" **\$1,253,108.49**

Option No 1-Resurfacing Public Works Facility \$174,849.30 - Included the removal and replacement of the bituminous surface of the Public Works Facility parking lot at 1041 South Frontage Road.

Option No 2-Darien Pathway Development \$23,557.10 - This item includes selective base repair and resurfacing for Darien

Pathway as part of the Public Improvements. The funding for the proposed improvement is secured from the letter of credit on file and called by the City Council on February 21, 2012.

Option No 3-Capra Trail-Bailey Park Homeowners Association \$66,191.90 -See [Attachment B](#) - This item includes the removal and replacement of a private roadway, Capra Trail located in the Bailey Park Subdivision. The scope of work includes removal of the existing bituminous roadway, aggregate base repair, and bituminous surface products. Funds for the project are required to be on file with the City by March 2, 2012.

Option No 4-Mark DeLay School Parking Lot \$63,411.60 - See [Attachment C](#) - This item includes selective removal and replacement of the Mark DeLay parking lot as per the attachment. The scope of work includes selective bituminous and aggregate base repair, and bituminous surface products. The proposed work is further covered through an Intergovernmental Agreement and under a separate agenda memo.

Option No 5-Selective Base Repair 1,500 Square yards \$74,250.00 - See [Attachment D](#) – This item includes selective roadways for 1,500 square yards of base repair on roads outside the scope of the scheduled 2012 roadway resurfacing program. The base repair was identified as a preventive maintenance program that would address identified sections of roadways that require sooner than later repairs. This maintenance item also preserves the roadways from more costly repairs in the future. The identified sections are considered base repair patches and are identified as sections of roadways that the existing asphalt is breaking apart and/or developing severe alligating, rutting and potholes. The identified deficiencies indicate that base is weakened and requires stabilization. The identified areas are excavated 6-inches and replaced with a bituminous product.

Sealed bids were opened on February 1, 2012. A summary of the three (3) bids received is attached as [Attachment A](#). James D. Fiala Paving provided the lowest competitive bid for the base bid and any addition of the options.

The proposed 2012 Road Program would be funded from the following FY 12-13 Budget:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 12-13 BUDGET	PROPOSED EXPENDITURE
25-35-4855	STREET RECONSTRUCTION/REHAB-2012 City Road Maintenance Program	\$ 1,253,108.49	\$ 1,253,108.49
25-35-4855	OPTION 1-Public Works Facility	\$ 174,849.30	\$ 174,849.30
25-35-4855	OPTION 5-Base Repair 1500 Square Yards	\$ 74,250.00	\$ 74,250.00
TOTAL CITY PROGRAM EXPENDITURE		\$ 1,502,207.79	\$ 1,502,207.79
25-35-4855	REIMBURSEMENT -Option No 2-Darien Pathway Development	LETTER OF CREDIT CALL (received)	\$ 23,557.10
25-35-4855	REIMBURSEMENT - Option No 3-Capra Trail-Bailey Park Homeowners Association	FUNDS ON FILE	\$ 66,191.90
25-35-4855	REIMBURSEMENT - Option No 4-Mark DeLay School Parking Lot/Kelly Circle	IGA ON FILE – to be invoiced upon completion	\$ 63,411.60
TOTAL PROGRAM EXPENDITURE		\$ 1,502,207.79	\$ 1,655,368.39

Committee Recommendation

The Municipal Services Committee, Christopher B. Burke Engineering and staff recommend awarding the base bid and Options 1-5 to James D. Fiala Paving Inc. for the 2012 Road Maintenance Contract in the amount of \$1,655,368.39. James D. Fiala Paving Inc. was awarded the street maintenance contracts in 2005, 2007, 2008, 2009, 2010 and 2011 and has provided quality results for the program.

Alternate Consideration

As directed by the Municipal Services Committee.

Decision Mode

This item will be placed on the April 2, 2012 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2012 STREET MAINTENANCE PROGRAM BETWEEN THE CITY OF DARIEN AND JAMES D. FIALA PAVING COMPANY INC IN AN AMOUNT NOT TO EXCEED \$1,655,368.39

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

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a Contract Agreement for the 2012 Street Maintenance Program, including the Base Bid in the amount of \$1,253,108.49; and Option No. 1 resurfacing Public Works Facility \$174,849.30; and Option No. 2 Darien Pathway Development in the amount of \$23,557.10; and Option No. #Capra Trail-Bailey Park Homeowners Association in the amount of \$66,191.90; and Option No. 4 Mark Delay School in the amount of \$63,411.60; and Option No. 5 Selective Base Repair 1,500 square yards in the amount of \$74,250.00 for streets outside the 2012 Street Maintenance program between the City of Darien and James D. Fiala Paving Company Inc. in an amount not to exceed \$1,655,368.39, relating to a resurfacing program for various roadways and parking lots, a copy of which is attached hereto as "Exhibit A" and is by this reference expressly incorporated herein.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd day of April 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd day of April 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

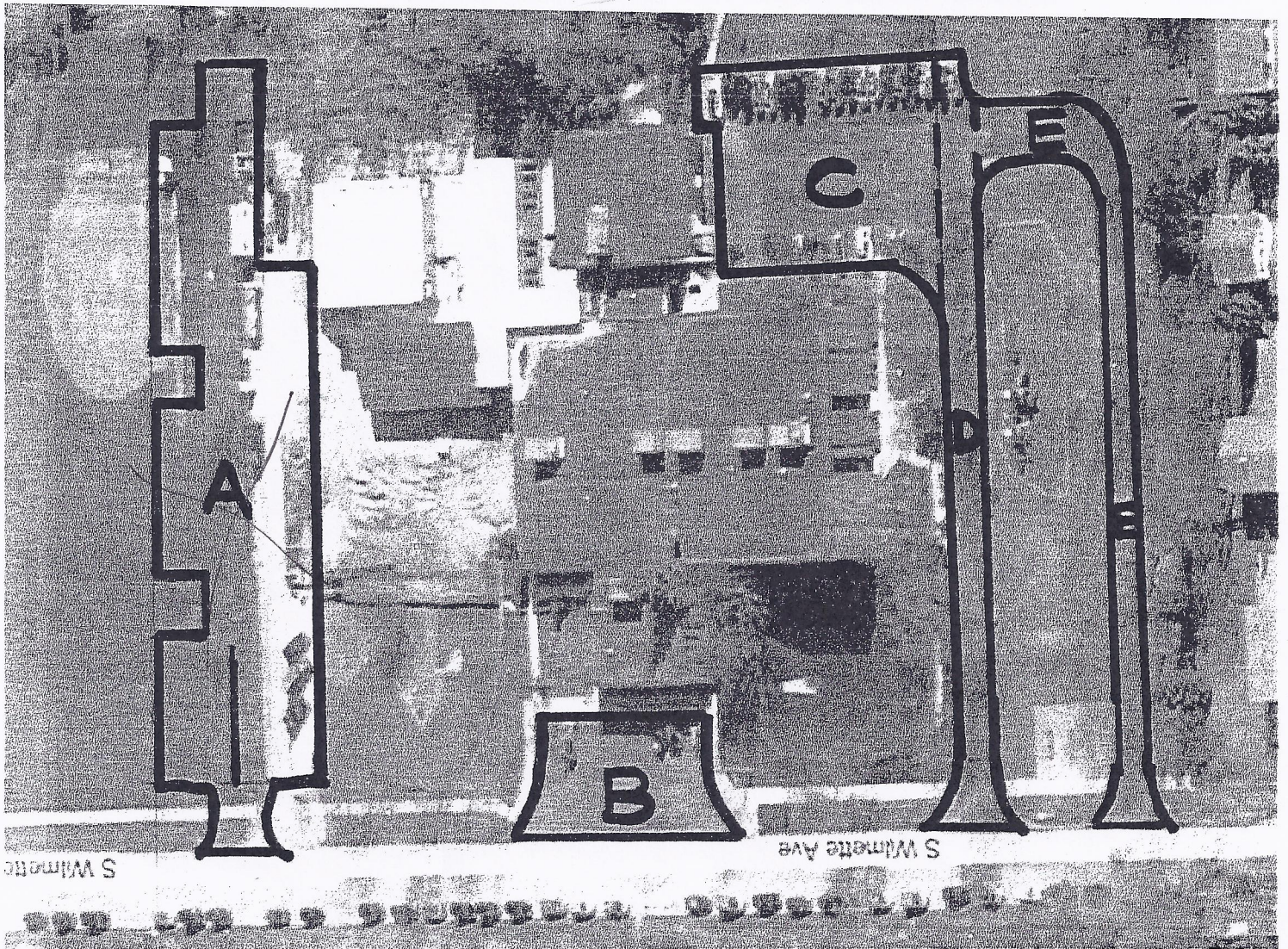
CITY ATTORNEY



A	MAIN ROAD	533	20	1184
B	8047-8051	133	20	296
		35	26	101
		36	23	92
C	8060-8066	96	20	213
		35	35	136
		35	35	136
D	8057-8059	37	28	115
E	8070	89	19	188
		35	26	101
F	PARKING	39	20	87
G	PARKING	28	23	72
H	8078	36	23	92
	TOTAL SY			2813

INDIVIDUAL WORK SECTION

WORK ITEM DESCRIPTION	QUANTITY (SQ. FT.)	SECT. "A"	SECT. "B"	SECT. "C"	SECT. "D"	SECT. "E"
4" REMOVE & REPAVE	13,800					
4" REMOVE & REPAVE	3,150					
4" REMOVE & REPAVE	7,600					
4" REMOVE & REPAVE	6,000					
4" REMOVE & REPAVE	5,175					



2012 Road Patch List

2012 PATCHING ROADS	Limit	Last Rehab	1st Round Crackfill	2nd Round Crackfill	Patching SY
AYLESBURY LN	Wakefield to Cambridge	2001	2006	2009	50
EVERGREEN LN	Bailey to Frontage	2001	2006	2009	75
BLACK SWAN CT	Royal Swan to Limit	2001	2006	2009	25
ROYAL SWAN LN	Lake Ridge Dr to Limit	2001	2006	2009	25
CREEKSIDE LN	Kearney Rd to Limit	2001	2006	2009	100
WOODMERE DR	Lemont to Windsor	2001	2006	2009	25
CURRAN CT	Windsor to limit	2001	2006	2009	25
WHITLOCK DR	Hedgewood to Oxford	2001	2006	2009	25
OXFORD DR	Whitlock to limit	2001	2006	2009	25
CAMERON CT	Whitlock to limit	2001	2006	2009	25
HEDGEWOOD DR	Whitlock to Woodmere	2001	2006	2009	25
GIGI LN	75th to Fairview	2001	2006	2009	100
BENTLEY AV	69th to 71st	2001	2006	2009	50
ABBEY DR	Cambridge to Limit	2001	2006	2009	50
CLARENDON HILLS RD	67th to Plainfield	2001	2006	2009	25
HEATHER LN	Carriage Greens to Gleneyre	2002	2007	2010	95
79TH ST	Cass to Sawyer	2002	2007	2012	75
73RD	Summit to Whittier	2002	2010	N/C	50
SEQUOIA	Adams to Williams	2004	2009	2012	50
HAMILTON LN	Carlton to Danbury	2004	N/C	N/C	25
DANBURY DR	Green Valley to Hamilton	2004	N/C	N/C	50
CARLTON RD	Manning to Green Valley	2004	N/C	N/C	25
72RD	Richmond to Tennessee	2005	2011	N/C	50
71ST	Fairview to Washington	2005	2012	N/C	100
IRONWOOD	Beechnut to Seminole	2006	2009	2012	80
CARRIAGE GREEN DR	Frontage to Heather	1999	N/C	N/C	50
CAMBRIDGE RD	75th to Aylesbury	1998	N/C	N/C	50
MCADAMS RD	Holly to Willcox	1995	N/C	N/C	50
SOMERSET LN	Mayfair to Dorchester	1995	N/C	N/C	75
WILLMETTE AV	Frontage to Limit	1994	N/C	N/C	25
TOTAL SY					1500



CHRISTOPHER B. BURKE ENGINEERING, LTD.
 9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX(847) 823-0520

February 1, 2012

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

Attention: Dan Gombac

Subject: City of Darien
 2012 Street Resurfacing Program
 (CBBEL Project No. 11-0563)

Dear Dan:

On Wednesday February 1, 2012 at 9:30 a.m., bids were received at the City of Darien City Hall for the 2012 Street Resurfacing Program. There were three bids received for this project. Below is our engineer's estimate and bid result for each the Base Bid, Option 1, Option 2, Option3, Option 4 and Option 5.

Company Name	Base Bid	Option 1	Option 2	Option 3	Option 4	Option 5
Engineer's Estimate	\$1,310,544.70	\$174,988.75	\$18,863.00	\$65,631.00	\$56,200.40	\$60,000.00
Fiala Paving	\$1,253,108.49	\$174,849.30	\$23,557.10	\$66,191.90	\$63,411.60	\$74,250.00
Central Blacktop	\$1,369,231.82	\$183,042.07	\$21,731.52	\$64,420.53	\$64,066.53	\$67,500.00
K-Five Construction	\$1,385,963.93	\$168,701.00	\$24,352.70	\$63,039.90	\$65,408.60	\$97,125.00

Please note that Fiala Paving was the low bidder for the base bid and any addition of the five options to the base bid. Fiala Paving has completed previous years road programs in the City of Darien.

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

Sincerely,

Lee M. Fell, PE
 Project Manager

STREET PROGRAM				GRIND 2"		GRIND 2"	
				LENGTH (FT)=	2950	LENGTH (FT)=	840
				WIDTH (FT)=	18	WIDTH (FT)=	19
				AREA (SY)=	5900	AREA (SY)=	1773
				High Road (67th St. to Plainfield Rd.)		Poplar Lane (Janet Ave to Elm St.)	
NUMBER	ITEM	UNIT	UNIT COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST
001200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	\$ 20.00	0	\$ -	0	\$ -
000100	PREPARATION OF BASE	SQ YD	\$ 1.10	0	\$ -	0	\$ -
000200	AGGREGATE BASE REPAIR	TON	\$ 12.00	0	\$ -	0	\$ -
000100	BITUMINOUS MATERIALS (PRIME COAT)	GAL	\$ 2.50	310	\$ 775.00	93	\$ 232.50
000300	AGGREGATE (PRIME COAT)	TON	\$ 1.00	6	\$ 6.00	2	\$ 2.00
000625	LEVELING BINDER (MACHINE METHOD), N50	TON	\$ 62.00	279	\$ 17,298.00	76	\$ 4,732.00
003080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 59.00	0	\$ -	0	\$ -
003310	HOT MIX ASPHALT SURFACE COURSE, MIX C, N50	TON	\$ 62.00	559	\$ 34,658.00	153	\$ 9,486.00
000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SY	\$ 2.35	5900	\$ 13,865.00	1773	\$ 4,171.35
000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SY	\$ 3.90	0	\$ -	0	\$ -
000100	AREA REFLECTIVE CRACK CONTROL TREATMENT	SY	\$ 1.48	5900	\$ 8,732.00	1773	\$ 2,627.64
000100	DETECTOR LOOP, TYPE I	FOOT	\$ 13.00	150	\$ 1,950.00	0	\$ -
002258	STRUCTURES TO BE ADJUSTED	EACH	\$ 350.00	1	\$ 350.00	0	\$ -
006392	CLASS D PATCHES, 6" (SPECIAL)	SY	\$ 43.00	118	\$ 5,074.00	36	\$ 1,548.00
042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CY	\$ 20.00	0	\$ -	0	\$ -
*NA	HOT-MIX ASPHALT REMOVAL, SPECIAL (DARIEN PATHWAY)	SY	\$ 3.40	0	\$ -	0	\$ -
				TOTAL = \$	62,709.00	TOTAL = \$	22,478.14

				GRIND 2"		GRIND 2"	
				LENGTH (FT)=	900	LENGTH (FT)=	980
				WIDTH (FT)=	28	WIDTH (FT)=	28
				AREA (SY)=	2800	AREA (SY)=	3049
				Comstock Lane (Walnut Dr to Nantucket Dr)		Hayenga Lane (Walnut Dr to Andermann Ln)	
NUMBER	ITEM	UNIT	UNIT COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST
001200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	\$ 20.00	0	\$ -	0	\$ -
000100	PREPARATION OF BASE	SQ YD	\$ 1.10	0	\$ -	0	\$ -
000200	AGGREGATE BASE REPAIR	TON	\$ 12.00	0	\$ -	0	\$ -
000100	BITUMINOUS MATERIALS (PRIME COAT)	GAL	\$ 2.50	147	\$ 367.50	160	\$ 400.00
000300	AGGREGATE (PRIME COAT)	TON	\$ 1.00	3	\$ 3.00	3	\$ 3.00
000625	LEVELING BINDER (MACHINE METHOD), N50	TON	\$ 62.00	121	\$ 7,502.00	131	\$ 8,122.00
003080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 59.00	0	\$ -	0	\$ -
003310	HOT MIX ASPHALT SURFACE COURSE, MIX C, N50	TON	\$ 62.00	242	\$ 15,004.00	263	\$ 16,306.00
000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SY	\$ 2.35	2800	\$ 6,580.00	3049	\$ 7,174.15
000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SY	\$ 3.90	0	\$ -	0	\$ -
000100	AREA REFLECTIVE CRACK CONTROL TREATMENT	SY	\$ 1.48	2800	\$ 4,144.00	3049	\$ 4,512.52
000100	DETECTOR LOOP, TYPE I	FOOT	\$ 13.00	0	\$ -	0	\$ -
002258	STRUCTURES TO BE ADJUSTED	EACH	\$ 350.00	0	\$ -	1	\$ 350.00
006392	CLASS D PATCHES, 6" (SPECIAL)	SY	\$ 43.00	56	\$ 2,408.00	153	\$ 6,579.00
042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CY	\$ 20.00	0	\$ -	0	\$ -
*NA	HOT-MIX ASPHALT REMOVAL, SPECIAL (DARIEN PATHWAY)	SY	\$ 3.40	0	\$ -	0	\$ -
				TOTAL = \$	36,008.50	TOTAL = \$	41,474.67

				GRIND 4"		GRIND 4"	
				LENGTH (FT)=	360	LENGTH (FT)=	660
				WIDTH (FT)=	33	WIDTH (FT)=	25
				AREA (SY)=	1320	AREA (SY)=	1833
				Clare Ct (Darien Club Dr to Limit)		Bantry Ct. (Darien Club Dr to Limit)	
NUMBER	ITEM	UNIT	UNIT COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST
001200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	\$ 20.00	88	\$ 1,760.00	122	\$ 2,440.00
000100	PREPARATION OF BASE	SQ YD	\$ 1.10	1320	\$ 1,452.00	1833	\$ 2,016.30
000200	AGGREGATE BASE REPAIR	TON	\$ 12.00	28	\$ 336.00	38	\$ 456.00
000100	BITUMINOUS MATERIALS (PRIME COAT)	GAL	\$ 2.50	69	\$ 172.50	96	\$ 240.00
000300	AGGREGATE (PRIME COAT)	TON	\$ 1.00	1	\$ 1.00	2	\$ 2.00
000625	LEVELING BINDER (MACHINE METHOD), N50	TON	\$ 62.00	0	\$ -	0	\$ -
003080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 59.00	209	\$ 12,331.00	290	\$ 17,111.00
003310	HOT MIX ASPHALT SURFACE COURSE, MIX C, N50	TON	\$ 62.00	114	\$ 7,068.00	158	\$ 9,796.00
000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SY	\$ 2.35	0	\$ -	0	\$ -
000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SY	\$ 3.90	1320	\$ 5,148.00	1833	\$ 7,188.87
000100	AREA REFLECTIVE CRACK CONTROL TREATMENT	SY	\$ 1.48	0	\$ -	0	\$ -
000100	DETECTOR LOOP, TYPE I	FOOT	\$ 13.00	0	\$ -	0	\$ -
002258	STRUCTURES TO BE ADJUSTED	EACH	\$ 350.00	0	\$ -	0	\$ -
006392	CLASS D PATCHES, 6" (SPECIAL)	SY	\$ 43.00	0	\$ -	0	\$ -
042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CY	\$ 20.00	88	\$ 1,760.00	122	\$ 2,440.00
*NA	HOT-MIX ASPHALT REMOVAL, SPECIAL (DARIEN PATHWAY)	SY	\$ 3.40	0	\$ -	0	\$ -
				TOTAL = \$	30,028.50	TOTAL = \$	44,280.17

				GRIND 2"		GRIND 2"	
				LENGTH (FT)=	160	LENGTH (FT)=	480
				WIDTH (FT)=	50	WIDTH (FT)=	25
				AREA (SY)=	800	AREA (SY)=	1333
				Exner Ct. (Exner Rd to Limit)		Cramer Lane (Brewer Rd to Drover Ln)	
NUMBER	ITEM	UNIT	UNIT COST	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST
001200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	\$ 20.00	0	\$ -	0	\$ -
000100	PREPARATION OF BASE	SQ YD	\$ 1.10	0	\$ -	0	\$ -
000200	AGGREGATE BASE REPAIR	TON	\$ 12.00	0	\$ -	0	\$ -
000100	BITUMINOUS MATERIALS (PRIME COAT)	GAL	\$ 2.50	47	\$ 117.50	70	\$ 175.00
000300	AGGREGATE (PRIME COAT)	TON	\$ 1.00	1	\$ 1.00	1	\$ 1.00
000625	LEVELING BINDER (MACHINE METHOD), N50	TON	\$ 62.00	38	\$ 2,356.00	67	\$ 4,154.00
003080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 59.00	0	\$ -	0	\$ -
003310	HOT MIX ASPHALT SURFACE COURSE, MIX C, N50	TON	\$ 62.00	77	\$ 4,774.00	135	\$ 8,370.00
000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SY	\$ 2.35	889	\$ 2,089.15	1333	\$ 3,132.53
000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SY	\$ 3.90	0	\$ -	0	\$ -
000100	AREA REFLECTIVE CRACK CONTROL TREATMENT	SY	\$ 1.48	889	\$ 1,315.72	1333	\$ 1,974.84
000100	DETECTOR LOOP, TYPE I	FOOT	\$ 13.00	0	\$ -	0	\$ -
002258	STRUCTURES TO BE ADJUSTED	EACH	\$ 350.00	0	\$ -	0	\$ -
006392	CLASS D PATCHES, 6" (SPECIAL)	SY	\$ 43.00	18	\$ 774.00	67	\$ 2,881.00
042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CY	\$ 20.00	0	\$ -	0	\$ -
*NA	HOT-MIX ASPHALT REMOVAL, SPECIAL (DARIEN PATHWAY)	SY	\$ 3.40	0	\$ -	0	\$ -
				TOTAL = \$	11,427.37	TOTAL = \$	20,490.44

OPTION 4

LENGTH (FT)= 190/575
 WIDTH (FT)= 80/21
 AREA (SY)= 1689 and 1342

Mark Delay School Parking Lot					
NUMBER	ITEM	UNIT	UNIT COST	QUANTITY	TOTAL COST
201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	\$ 23.00	89	\$ 2,047.00
800100	PREPARATION OF BASE	SQ YD	\$ 1.70	1342	\$ 2,281.40
800200	AGGREGATE BASE REPAIR	TON	\$ 26.00	28	\$ 728.00
600100	BITUMINOUS MATERIALS (PRIME COAT)	GAL	\$ 2.60	159	\$ 413.40
600300	AGGREGATE (PRIME COAT)	TON	\$ 1.00	3	\$ 3.00
600625	LEVELING BINDER (MACHINE METHOD), N50	TON	\$ 76.00	73	\$ 5,548.00
603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	\$ 62.00	212	\$ 13,144.00
603310	HOT MIX ASPHALT SURFACE COURSE, MIX C, N50	TON	\$ 74.00	261	\$ 19,314.00
000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SY	\$ 3.20	1689	\$ 5,404.80
000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SY	\$ 5.50	1342	\$ 7,381.00
600100	AREA REFLECTIVE CRACK CONTROL TREATMENT	SY		0	\$ -
600100	DETECTOR LOOP, TYPE I	FOOT		0	\$ -
002258	STRUCTURES TO BE ADJUSTED	EACH		0	\$ -
006392	CLASS D PATCHES, 6" (SPECIAL)	SY	\$ 60.00	85	\$ 5,100.00
042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CY	\$ 23.00	89	\$ 2,047.00
*NA	HOT-MIX ASPHALT REMOVAL, SPECIAL (DARIEN PATHWAY)	SY		0	\$ -
				TOTAL =	\$ 63,411.60

OPTION 5

MISC BASE REPAIR

AREA (SY)= 1500

VARIOUS		
UNIT COST	QUANTITY	TOTAL COST
	0	\$ -
	0	\$ -
	0	\$ -
	0	\$ -
	0	\$ -
	0	\$ -
	0	\$ -
	0	\$ -
	0	\$ -
	0	\$ -
	0	\$ -
	0	\$ -
\$ 49.50	1500	\$ 74,250.00
	0	\$ -
	0	\$ -
		TOTAL = \$ 74,250.00

AGENDA MEMO**City Council****April 2, 2012****Issue Statement**

- Approval of a Resolution authorizing the Mayor and City Clerk to execute an Intergovernmental Agreement with Darien Public School District #61 for the reimbursement of the parking lot paving maintenance at Mark DeLay School-Option 4, through the City of Darien's 2012 Road Maintenance Contract with James D. Fiala Paving Co.

[RESOLUTION](#) **[BACKUP](#)****Background/History**

- The Intergovernmental Agreement with Darien Public School District #61 authorizes the City of Darien's road maintenance contractor James D. Fiala Paving to perform paving maintenance at Mark DeLay School, 6801 Wilmette Ave-Alternate 4. The City's 2012 Road Maintenance Contract included quantities for the parking lot. The project includes quantities for grinding, aggregate base repair, leveling binder and a surface course. The City of Darien would be reimbursed by Darien Public School District #61 in an amount of approximately \$63,411.60. Attached, please find a cost summary sheet. The District #61 School Board approved the Intergovernmental Agreement at their February 28, 2012 meeting.

Committee Recommendation

- The Municipal Services Committee recommends signing the Intergovernmental Agreement.

Alternate Consideration

- Not approving the Resolution.

Decision Mode

- This item will be placed on the April 2, 2012 City Council agenda for formal consideration.

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND DARIEN PUBLIC SCHOOL DISTRICT #61 FOR ASPHALT PAVING WORK AT MARK DELAY SCHOOL

WHEREAS, under the Constitution and Statues of the State of Illinois, a municipality is authorized to participate in intergovernmental cooperation; and

WHEREAS, an Intergovernmental Agreement has been prepared between the City of Darien and the Darien Public School District #61 concerning said repaving of the Mark DeLay School parking lot, a copy of which is attached hereto as "[Exhibit A](#)," and is incorporated herein; and

WHEREAS, The Corporate Authorities, for record keeping, desire to authorize the execution of the Intergovernmental Agreement by Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, as follows:

SECTION 1: That the Mayor and City Clerk are hereby authorized to execute an Intergovernmental Agreement for the repaving of the Mark DeLay School parking lot through the City’s 2012 awarded paving contractor James D. Fiala Paving Company to provide services consisting of grinding, base repair leveling binder and resurfacing, subject to the Darien Public School District #61 Intergovernmental Agreement paying for the final quantities.

The obligations of the City of Darien shall be limited to those specifically stated within the terms of the Intergovernmental Agreement.

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, DUPAGE COUNTY, ILLINOIS, this 2nd day of April, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR FOR THE CITY OF DARIEN, DUPAGE COUNTY,
ILLINOIS, this 2nd day of April, 2012.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF DARIEN AND THE DARIEN SCHOOL DISTRICT #61
FOR ASPHALT PAVING WORK AT MARK DELAY SCHOOL**

This agreement is made and entered into this 28th day of February, 2012, by and between the City of Darien, an Illinois municipal corporation (hereinafter the "City"), and Darien Public School District #61 (Mark DeLay School), an Illinois School District corporation, (hereinafter the "School District") (collectively "the parties").

WHEREAS, the corporate authorities of the parties possess authority to enter into this intergovernmental agreement pursuant to Article VII, Section 10 of the 1970 Constitution of the State of Illinois and pursuant to the provisions of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*;

WHEREAS, the City had been awarded a contract with contractor Fiala Paving Incorporated (the "Contractor") to complete asphalt paving work in the City;

WHEREAS, the School District owns a building called Mark Delay School located within the City;

WHEREAS, the City desires to assist the School District by allowing the Contractor to complete asphalt paving work on the Mark Delay School premises, said work with an estimated cost of \$63,411.60;

WHEREAS, the parties desire to commit their agreements and understandings to writing;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, the parties hereto agree, as follows:

1. The recitals set forth above are hereby incorporated into and made a part of this Agreement.

2. The City agrees to allow the Contractor to complete asphalt paving work on the Mark DeLay School premises as part of the City's 2012 Road Maintenance Program.
3. The School District authorizes the Contractor on the Mark Delay School premises to complete the asphalt paving work; the City's Director of Public Works is authorized to supervise the Mark Delay School work on behalf of the School District.
4. The School District shall reimburse the City for the asphalt paving charges completed on the Mark Delay School premises by the Contractor within 30 days of being invoiced by the City.
5. The City will require the Contractor to add the School District as an additional insured on the Contractor's policy of insurance furnished to the City; to the extent this requirement increases the contract price, the School District will be responsible for the increase.
6. All notices, requests and other communications under this Agreement shall be in writing and shall be deemed properly served upon delivery by hand to the party to whom it is addressed, or upon receipt, if sent, postage pre-paid by United States registered or certified mail, return receipt requested, as follows:
 - a. If intended for the City:

City of Darien
1702 Plainfield Road
Darien, Illinois 60561
Attn: Bryon Vana

b. If intended for the School District:

Darien Public Schools, District #61
7414 Cass Avenue
Darien, Illinois 60561
Attn: Megan Stoltz-Business Manager

7. The validity, meaning, and effect of this Agreement shall be determined in accordance with the laws of the State of Illinois applicable to intergovernmental agreements made and contracts made and to be formed in Illinois.

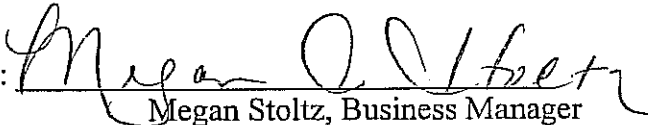
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective corporate names, by the authorized signatures of their respective officers and by their respective corporate seals affixed and attached hereto by their respective officers having custody thereof on this 28th day of February, 2012.

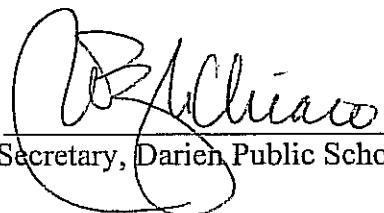
CITY OF DARIEN

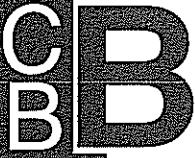
BY: _____
Kathleen Weaver, Mayor

ATTEST: _____
City Clerk

DARIEN PUBLIC SCHOOLS, DISTRICT #61

BY: 
Megan Stoltz, Business Manager
Darien Public Schools, District #61

ATTEST: 
Secretary, Darien Public Schools, District #61



CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX(847) 823-0520

February 1, 2012

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

Attention: Dan Gombac

Subject: City of Darien
2012 Street Resurfacing Program
(CBBEL Project No. 11-0563)

Dear Dan:

On Wednesday February 1, 2012 at 9:30 a.m., bids were received at the City of Darien City Hall for the 2012 Street Resurfacing Program. There were three bids received for this project. Below is our engineer's estimate and bid result for each the Base Bid, Option 1, Option 2, Option3, Option 4 and Option 5.

Company Name	Base Bid	Option 1	Option 2	Option 3	Option 4	Option 5
Engineer's Estimate	\$1,310,544.70	\$174,988.75	\$18,863.00	\$65,631.00	\$56,200.40	\$60,000.00
Fiala Paving	\$1,253,108.49	\$174,849.30	\$23,557.10	\$66,191.90	\$63,411.60	\$74,250.00
Central Blacktop	\$1,369,231.82	\$183,042.07	\$21,731.52	\$64,420.53	\$64,066.53	\$67,500.00
K-Five Construction	\$1,385,963.93	\$168,701.00	\$24,352.70	\$63,039.90	\$65,408.60	\$97,125.00

Please note that Fiala Paving was the low bidder for the base bid and any addition of the five options to the base bid. Fiala Paving has completed previous years road programs in the City of Darien.

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

Sincerely,

Lee M. Fell, PE
Project Manager

OPTION 3 - CAPRI TRAIL, BAILEY PARK

Item #	Item	Unit	Quantity	Engineer's Estimate		Fiala Paving		Central Blacktop		K-Five	
				Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	100	\$ 25.00	\$ 2,500.00	\$ 23.00	\$ 2,300.00	\$ 25.00	\$ 2,500.00	\$ 30.00	\$ 3,000.00
35800100	PREPARATION OF BASE	SQ YD	2800	\$ 1.75	\$ 4,900.00	\$ 1.20	\$ 3,360.00	\$ 1.25	\$ 3,500.00	\$ 1.25	\$ 3,500.00
35800200	AGGREGATE BASE REPAIR	TON	100	\$ 12.50	\$ 1,250.00	\$ 13.00	\$ 1,300.00	\$ 15.00	\$ 1,500.00	\$ 8.50	\$ 850.00
40600100	BITUMINOUS MATERIALS (PRIME COAT)	GAL	147	\$ 1.00	\$ 147.00	\$ 2.70	\$ 396.90	\$ 2.50	\$ 367.50	\$ 2.30	\$ 338.10
40600300	AGGREGATE (PRIME COAT)	TON	3	\$ 1.00	\$ 3.00	\$ 1.00	\$ 3.00	\$ 0.01	\$ 0.03	\$ 10.00	\$ 30.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	443	\$ 66.00	\$ 29,238.00	\$ 62.00	\$ 27,466.00	\$ 65.00	\$ 28,795.00	\$ 60.60	\$ 26,845.80
40603310	HOT MIX ASPHALT SURFACE COURSE, MIX C, N50	TON	242	\$ 66.50	\$ 16,093.00	\$ 68.00	\$ 16,456.00	\$ 74.00	\$ 17,908.00	\$ 68.00	\$ 16,456.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SY	2800	\$ 4.00	\$ 11,200.00	\$ 5.20	\$ 14,560.00	\$ 3.25	\$ 9,100.00	\$ 4.15	\$ 11,620.00
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	1	\$ 300.00	\$ 300.00	\$ 350.00	\$ 350.00	\$ 750.00	\$ 750.00	\$ 400.00	\$ 400.00
TOTAL =					\$ 65,631.00		\$ 66,191.90		\$ 64,420.53		\$ 63,039.90

OPTION 4 - MARK DELAY SCHOOL PARKING LOT

Item #	Item	Unit	Quantity	Engineer's Estimate		Fiala Paving		Central Blacktop		K-Five	
				Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	89	\$ 25.00	\$ 2,225.00	\$ 23.00	\$ 2,047.00	\$ 25.00	\$ 2,225.00	\$ 30.00	\$ 2,670.00
35800100	PREPARATION OF BASE	SQ YD	1342	\$ 1.75	\$ 2,348.50	\$ 1.70	\$ 2,281.40	\$ 2.00	\$ 2,684.00	\$ 4.00	\$ 5,368.00
35800200	AGGREGATE BASE REPAIR	TON	28	\$ 12.50	\$ 350.00	\$ 26.00	\$ 728.00	\$ 15.00	\$ 420.00	\$ 8.50	\$ 238.00
40600100	BITUMINOUS MATERIALS (PRIME COAT)	GAL	159	\$ 1.00	\$ 159.00	\$ 2.60	\$ 413.40	\$ 2.50	\$ 397.50	\$ 2.30	\$ 365.70
40600300	AGGREGATE (PRIME COAT)	TON	3	\$ 1.00	\$ 3.00	\$ 1.00	\$ 3.00	\$ 0.01	\$ 0.03	\$ 10.00	\$ 30.00
40600625	LEVELING BINDER (MACHINE METHOD), N50	TON	73	\$ 65.50	\$ 4,781.50	\$ 76.00	\$ 5,548.00	\$ 80.00	\$ 5,840.00	\$ 73.00	\$ 5,329.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	212	\$ 66.00	\$ 13,992.00	\$ 62.00	\$ 13,144.00	\$ 70.00	\$ 14,840.00	\$ 66.00	\$ 13,992.00
40603310	HOT MIX ASPHALT SURFACE COURSE, MIX C, N50	TON	261	\$ 66.50	\$ 17,356.50	\$ 74.00	\$ 19,314.00	\$ 80.00	\$ 20,880.00	\$ 74.00	\$ 19,314.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SY	1689	\$ 2.10	\$ 3,546.90	\$ 3.20	\$ 5,404.80	\$ 3.00	\$ 5,067.00	\$ 3.00	\$ 5,067.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SY	1342	\$ 4.00	\$ 5,368.00	\$ 5.50	\$ 7,381.00	\$ 4.00	\$ 5,368.00	\$ 5.95	\$ 7,984.90
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SY	85	\$ 40.00	\$ 3,400.00	\$ 60.00	\$ 5,100.00	\$ 38.00	\$ 3,230.00	\$ 28.00	\$ 2,380.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CY	89	\$ 30.00	\$ 2,670.00	\$ 23.00	\$ 2,047.00	\$ 35.00	\$ 3,115.00	\$ 30.00	\$ 2,670.00
TOTAL =					\$ 56,200.40		\$ 63,411.60		\$ 64,066.53		\$ 65,408.60

OPTION 5 - MISCELLANEOUS BASE REPAIR

Item #	Item	Unit	Quantity	Engineer's Estimate		Fiala Paving		Central Blacktop		K-Five	
				Unit Price	Cost	Unit Price	Cost	Unit Price	Cost	Unit Price	Cost
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SY	1500	\$ 40.00	\$ 60,000.00	\$ 49.50	\$ 74,250.00	\$ 45.00	\$ 67,500.00	\$ 64.75	\$ 97,125.00
TOTAL =					\$ 60,000.00		\$ 74,250.00		\$ 67,500.00		\$ 97,125.00

AGENDA MEMO

City Council

April 2, 2012

Issue Statement

Approval of a Resolution authorizing the Mayor and City Clerk to execute an Intergovernmental Agreement with the Village of Downers Grove regarding street and water main improvements in the Knottingham Subdivision.

RESOLUTION

Background/History

The Village of Downers Grove, through their Community Investment Plan will be reconstructing streets, replacing water mains, and installing traffic calming measures within the Knottingham subdivision, including Queens Court, Rohrer Drive, Sherwood Court, Elizabeth Lane, Marie Drive, Knottingham Lane, 77th Street and Baimbridge Drive. Located within the Knottingham Subdivision are 10 Darien residents, Knottingham Lane and Baimbridge Drive. As part of the project the Village will reconstruct the streets and replace the water mains located in the Darien portions of the subdivision.

The Village of Downers Grove and the City have a history of working together to make improvements to streets that lie within both municipalities. The Intergovernmental Agreement includes the following items:

- The Village will reconstruct the portions of the streets within the City of Darien and the City will pay the Village \$67,425 for the street improvements within the City of Darien. Payment must be made no later than May 15, **2013**. If Darien fails to make the payment by the deadline, the Village will withhold water purchase payments in the amount equal to \$67,425. **The proposed expenditure would be budgeted for FY13-14.**
- The Village will reconstruct the portions of the water mains within the City of Darien at no cost to the City. The City will continue to own and maintain the water mains fronting the City's residents.
-
- City of Darien will allow the Village to make the improvements within the City's jurisdiction. No permits will be required.
- The City has identified up to 1 (one) main line valve that currently does not shut down and will require removal and replacement. The proposed valve is owned and operated by the City and feeds the Knottingham Subdivision. The Village of Downers Grove has added the proposed valve to their contract at a reimbursement from the City. The proposed FY12-13 Water Budget allocates funding for the proposed work.

Committee Recommendation

The Municipal Services Committee recommends signing the Intergovernmental Agreement.

Alternate Consideration

Not approving the Resolution.

Decision Mode

This item will be placed on the April 2, 2012 City Council agenda for formal consideration.

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND THE VILLAGE OF DOWNERS GROVE FOR STREET AND WATER MAIN IMPROVEMENTS IN THE KNOTTINGHAM SUBDIVISION

WHEREAS, under the Constitution and Statues of the State of Illinois, a municipality is authorized to participate in intergovernmental cooperation; and

WHEREAS, an Intergovernmental Agreement has been prepared between the City of Darien and the Village of Downers Grove for street and water main improvements in the Knottingham Subdivision, a copy of which is attached hereto as "[Exhibit A](#)," and is incorporated herein; and

WHEREAS, The Corporate Authorities, for record keeping, desire to authorize the execution of the Intergovernmental Agreement by Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, as follows:

SECTION 1: That the Mayor and City Clerk are hereby authorized to execute an Intergovernmental Agreement for street and water main improvements in the Knottingham Subdivision.

The obligations of the City of Darien shall be limited to those specifically stated within the terms of the Intergovernmental Agreement.

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, DUPAGE COUNTY, ILLINOIS, this 2nd day of April, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR FOR THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, this 2nd day of April, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT, made and entered into this _____ day of _____, 2012, by and between the Village of Downers Grove, an Illinois Municipal Corporation (hereinafter referred to as “Downers Grove”) and the City of Darien, an Illinois Municipal Corporation, (hereinafter referred to as “Darien”).

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) provide that units of local government may contract with one another to perform any activity authorized by law; and

WHEREAS, Downers Grove and Darien are “units of local government” as defined by Article VII, Section 1, of the Constitution of the State of Illinois and are authorized to contract and agree with one another on matters of mutual concern; and

WHEREAS, in 1972 Downers Grove annexed the majority of a residential development commonly referred to as the “Knottingham Subdivision”, which is depicted on Exhibit A (hereinafter referred to as the “Knottingham Subdivision”); and

WHEREAS, portions of the Nottingham Subdivision are still located within the corporate boundaries of Darien (hereinafter referred to as “Darien Nottingham Areas”); and

WHEREAS, by Agreement dated January 16, 1978 (hereinafter referred to as the “Knottingham Agreement”) Downers Grove purchased from Darien the water distribution system (hereinafter referred to as the “Water System”) located in the Nottingham Subdivision; and

WHEREAS, the Nottingham Agreement also provided for the wholesale

purchase of water by Downers Grove from Darien and the sale of said water by Downers Grove to the Knottingham Subdivision residents via the Water System; and

WHEREAS, Downers Grove makes this wholesale water payment to Darien on a bi-monthly basis (hereinafter referred to as the “Wholesale Water Payment”); and

WHEREAS, Downers Grove intends to reconstruct the streets and replace the water mains in the Knottingham Subdivision, including the minor portions (approximately 10 residential lots) located in the Darien Knottingham Areas (hereinafter referred to as the “Knottingham Reconstruction Project”); and

NOW, THEREFORE, in consideration of the mutual covenants, conditions, and agreements herein set forth, the parties hereto agree as follows:

1. The above recitals are hereby incorporated into this Agreement as if fully set forth in this paragraph 1.
2. On or before May 15, 2013, Darien shall pay to Downers Grove Sixty-Seven Thousand Four Hundred Twenty-five Dollars and No Cents (\$67,425.00) in exchange for the improvements located in the Darien Knottingham Areas (hereinafter referred to as “Darien’s Contribution Amount”).
3. Downers Grove’s contractor shall remove and replace one (1) water valve located within Darien’s jurisdiction, but which lies within the limits of the Knottingham Reconstruction Project, and in addition to the amount identified in paragraph 2 above, Darien shall reimburse Downers Grove for all costs associated therewith no later than thirty (30) days after the water valve has been installed (hereinafter referred to as “Water Valve Reimbursement Payment”).
4. In the event Darien fails to make said payments set forth in paragraphs 2 and 3

above within thirty (30) days of the due dates, then Downers Grove shall have the ability to withhold the Wholesale Water Payment and apply said payment(s) to Darien's Contribution Amount and Water Valve Reimbursement Payment until those amounts have been paid in full.

5. Darien grants to Downers Grove, its agents and contractors the right to enter upon, on, over, across, under, in and through Darien's rights-of-way located within the Knottingham Subdivision for the purposes of reconstructing the streets and replacing the water mains and to perform all work associated therewith. Darien waives the requirement for obtaining a permit and any fees associated therewith. Darien agrees that it shall not have the ability or authority to stop any work performed by Downers Grove, its agents or contractors within Darien's rights-of-way or jurisdiction in relation to the Knottingham Reconstruction Project. The parties agree to cooperate with one another and use their best efforts to insure the timely and successful completion of the Knottingham Reconstruction Project.

6. Downers Grove shall have its contractor add Darien as an additional insured to its insurance policies for the Knottingham Reconstruction Project.

7. Upon completion of the Knottingham Reconstruction Project Darien shall continue to be responsible for maintenance, upkeep and repairs for the streets and water mains located within the Darien Knottingham Areas.

8. This Agreement represents the entire agreement between the parties. This Agreement shall only be amended by a written instrument approved and signed by all parties hereto. Such amendment shall take effect immediately upon its execution. This Agreement shall be binding upon any successors or assigns to either Party to this

Agreement.

9. This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois. The forum for any legal disputes between the Village and Darien shall be DuPage County, Illinois.

10. Any statement or writing to be presented to a Party hereunder shall be so presented by personal delivery or by deposit in the United States mail, with postage properly prepaid, and properly addressed to the offices of the other Party, and shall be deemed presented on date of postmark.

11. If any section, paragraph, clause or provision of this Agreement shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Agreement.

IN WITNESS WHEREOF, the Parties, pursuant to proper and necessary authorization have executed this Agreement on the date first written above.

CITY OF DARIEN

VILLAGE OF DOWNERS GROVE

Mayor

Mayor

ATTEST:

ATTEST:

City Clerk

Village Clerk

75TH ST

FLORENCE AVE

ELIZABETH LN

SHERWOOD CT

QUEENS CT

ROHRER DR

BAMBRIDGE DR

MARIE DR

KNOTTINGHAM LN

77TH ST

WILLIAMS ST

MANNING RD



AGENDA MEMO

City Council
April 2, 2012

Issue Statement

An ordinance authorizing aggregation of electrical load and adopting an electric aggregation plan of operation and governance.

ORDINANCE**Background/History**

On March 20, 2012 Darien residents passed a referendum authorizing the City of Darien to operate an “opt out” electrical aggregation program under the Illinois Power Agency Act. The Act requires the City of Darien must adopt an electrical power aggregation plan of operation and governance after hosting at least two public hearings. These hearings were held on March 26, 2012 and on April 2, 2012. This ordinance authorizes the electric aggregation program in accordance with the Plan of Operation and Governance, attached as an exhibit. The ordinance allows staff to begin the process of bidding for the electrical load, which the City Council may take final action on at the April 16, 2012 City Council meeting.

Staff/Committee Recommendation

The Committee of the Whole hosted a Public Hearing on March 26, 2012, with no public comment.

Alternate Consideration

Not approving this ordinance would be an alternate consideration.

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING AGGREGATION
OF ELECTRICAL LOAD AND ADOPTING
AN ELECTRIC AGGREGATION
PLAN OF OPERATION AND GOVERNANCE**

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 2nd DAY OF APRIL, 2012

**Published
in
pamphlet
form
by
authority
of
the
Mayor
and
City
Council
of
the**

**City
of
Darien,
DuPage
County,
Illinois,
this ___
day
of ___

_____,
2012.**

**ORDINANCE AUTHORIZING AGGREGATION
OF ELECTRICAL LOAD AND ADOPTING
AN ELECTRIC AGGREGATION
PLAN OF OPERATION AND GOVERNANCE**

WHEREAS, recently the General Assembly adopted the Illinois Power Agency Act, Chapter 20, Illinois Compiled Statutes, Act 3855, added Section 1-92 entitled Aggregation of Electrical Load by Municipalities and Counties (hereinafter referred to as the “Act”); and

WHEREAS, under the Act, the City may operate the aggregation program under the Act as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act; and

WHEREAS, the City submitted the question in a referendum on March 20, 2012, and a majority of the electors voting on the question voted in the affirmative; and

WHEREAS, the City Council hereby find that it is in the best interest of the City to operate the aggregation program under the Act as an opt-out program and to implement the program according to the terms of the Act; and

WHEREAS, the Act requires that prior to the implementation of an opt-out electrical aggregation program by the City, the City must adopt an electrical power aggregation plan of operation and governance and hold not less than two (2) public hearings; and

WHEREAS, the City held the required Public Hearings for the Electric Power Aggregation Plan of Operation and Governance on March 26, 2012 and April 2, 2012 and provided the required public notice;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

Section One: Incorporation of Recitals. The City Council of the City finds that the recitals set forth above are true and correct.

Section Two: Finding. The City Council of the City finds and determines that it is in the best interests of the City to operate the electric aggregation program under the Act as an opt-out program.

Section Three: Implementation.

A. The City Council hereby is authorized to aggregate in accordance with the terms of the Act residential and small commercial retail electrical loads located within the corporate limits of the City, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and

purchase of electricity and related services and equipment.

B. The City Council may to exercise such authority jointly with any other municipality or county and, in combination with two or more municipalities or counties, may initiate a process jointly to authorize aggregation by a majority vote of each particular municipality or county as required by the Act.

C. The Aggregation Program for the City shall operate as an opt-out program for residential and small commercial retail customers.

D. The City Council, with the assistance from the Illinois Power Agency, shall develop a plan of operation and governance for the Aggregation Program and shall conduct such public hearings and provide such public notice as required under the Act. The Load Aggregation Plan shall provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers, shall describe demand management and energy efficiency services to be provided to each class of customers and shall meet any requirements established by law concerning aggregated service offered pursuant to the Act.

E. As an opt-out program, the City Council shall fully inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program. The disclosure and information provided to the customers shall comply with the requirements of the Act.

F. The electric aggregation shall occur automatically for each person owning, occupying, controlling, or using an electrical load center proposed to be aggregated in the corporate limits of the City, subject to a right to opt-out of the program as described under this ordinance and the Act.

Section Four: Adoption of Plan of Governance. The City Council hereby adopts the Electrical Power Aggregation Plan of Operation and Governance as set forth in [Exhibit "A"](#) attached hereto and made a part hereof as if fully set forth by this reference.

Section Five: Effective Date. This ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 2nd day of April, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS,

this 2nd day of April, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

**ELECTRIC POWER
AGGREGATION
PLAN OF OPERATION
AND GOVERNANCE**

April 2, 2012

CITY OF DARIEN

Electric Power Aggregation

Plan of Operation and Governance

I. INTRODUCTION

Public Act 96-1076 amended the Illinois Power Agreement Act by adding Section 1-92 to Chapter 20, Act 3855 of the Illinois Compiled Statutes ("the Act") and allowed the Corporate Authorities of a municipality to adopt an ordinance in accordance with the Act to aggregate electrical loads for residential and small commercial retail customers within the corporate limits of the City on an opt-out or opt-in program. The Act further authorized a municipality to select suppliers of retail electric supply, solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services. The legislation authorized the Illinois Power Agency ("IPA") to assist a municipality in developing a plan of operation and governance.

Large industrial and commercial consumers with sophisticated electric operations use their size and expertise to obtain lower electric power rates. Individual residential and small commercial retail consumers are typically unable to obtain significant price reductions since they lack the same bargaining power, expertise and the economies of scale enjoyed by larger consumers. Aggregation, the combining of multiple electric loads, provides the benefits of retail electric competition for consumers with lower electric usage.

Municipal aggregation, the combining of multiple retail electric loads of customers by a municipality, provides the means through which municipal residential and small commercial retail customers may obtain economic benefits of Illinois' competitive retail electric market. The City of Darien Aggregation Program combines the electric loads of residential and small commercial retail customers to form a buying group ("Aggregation Group"). The City of Darien will act as purchasing agent for the Aggregation Group. Therefore, the City of Darien will be a Municipal or Governmental Aggregator, as described by Illinois law and the rules established by authorized agencies, and shall act on behalf of Commonwealth Edison Company, an affiliate of Exelon Corporation (herein referred to as "ComEd" or "Commonwealth Edison") in the City to obtain the best Aggregation Program for the Members of the Aggregation Group.

II. PROCESS

On March 20, 2012, in accordance with the requirements of the Act, City of Darien voters approved a referendum to operate an Aggregation Program as an "opt-out" program. Under the opt-out program, all ComEd residential and small commercial retail customers in the City are automatically included as participants in the Program unless they opt-out of the Program by providing written notice of their intention not to participate as a part of the Aggregation Group. As required by state law, the Corporate Authorities of the City duly passed an Ordinance which authorized submitting to the City's electorate the determination whether or not the Aggregation Program shall operate as an opt-out program. Following

the approval of the referendum by the electorate, the City passed an Ordinance on April 2, 2012 authorizing the City to aggregate electric loads for residential and small commercial retail customers in the City and implement an opt-out program.

In addition to passing the required ordinances by the Corporate Authorities, the City may also be required to comply with various rules and regulations established by authorized agencies of the State of Illinois. The City will promptly file any application and comply with any applicable rules and regulations that may be required by Illinois law for certification as a Municipal Aggregator and to operate the Aggregation Program under the Act. As required by the Act, the Corporate Authorities developed and approved this Aggregation Plan of Operation and Governance ("Plan"). Before adopting this Plan and as required by the Act, the Corporate Authorities duly published a notice in the Suburban Life a newspaper of general circulation in the City, of public hearings to be held on March 26, 2012 at 6:30 P.M. and April 2nd at 7:00 o'clock P.M. The public hearings were held by the Corporate Authorities at City Hall and provided the residents of the Village/City a meaningful opportunity to be heard regarding the Aggregation Program and this Plan. The Corporate Authorities considered the concerns of the residents and information disclosed at the hearings in the development of this Plan. The opt-out notice for the Aggregation Program shall be provided in advance to all eligible electric customers in the Village/City upon approval of this Plan according to the opt-out disclosure program developed by the Village/City. The opt-out notice and disclosures shall comply with the Act and all applicable rules and regulations of any authorized agency in the State of Illinois and shall fully inform such customers in advance that they have the right to opt-out of the Aggregation Program. The opt-out notice shall disclose all required information including but not limited to the rates, terms and conditions of the Program and the specific method to opt-out of the Program.

By majority vote of the Corporate Authorities, the City may select a Retail Electric Supplier ("RES" or "Provider") to provide the electric power for the City of Darien Aggregation Program according to the terms of a written service agreement entered into by and between the Provider and the City. By majority vote of the Corporate Authorities, the City may determine not to enter into a service agreement with any Provider and in such event the Aggregation Group shall continue to purchase electric power through Commonwealth Edison. If the Corporate Authorities enter into a service agreement with a Provider, Commonwealth Edison will continue to provide and service delivery of the electricity purchased from the Provider, and metering, repairs and emergency service will continue to be provided by Commonwealth Edison. The Corporate Authorities shall determine if each participant in the Aggregation Group shall receive a single monthly bill from Commonwealth Edison under applicable tariffs or a separate monthly bill from the Provider for electric power service and a separate monthly bill from Commonwealth Edison for delivery service, or a single monthly bill from the Provider.

III. DEFINITIONS

In order to clarify certain terminology, the following terms as used in this Plan shall have the meanings set forth below:

“Aggregation Group” shall mean all the residential and small commercial retail customers of ComEd in the corporate limits of the City that have not opted out of the Program and are permitted under the terms of the Act to participate in the Program.

"Aggregation Program" or “Program” means the program developed and implemented by the City of Darien, as a Municipal Aggregator under the Act, to provide ComEd residential and small commercial retail customers in the City with retail electric generation services.

"Municipal Aggregator" means the City operating an Aggregation Program under the legislative authority granted the City to act as an aggregator to provide a competitive retail electric service to residential and small commercial retail customers of ComEd in the City. Pursuant to the Act, an Aggregator is not a public utility or an alternative retail electric supplier.

"Member" means a person or legal entity enrolled in the City of Darien Municipal Aggregation Program for competitive retail electric services and a member of the Aggregation Group.

"Retail Electric Supplier" (“RES” or "Provider") means an entity certified by all required authorities of the State of Illinois to provide competitive retail electric supply services, and which is duly selected by the City to be the entity responsible to provide the required retail electrical supply service related to an Aggregation Program as defined in the Act, City Ordinances and applicable rules and regulations of any authorized agency of the State of Illinois and has duly executed a Power Supply Agreement with the City.

IV. OPERATIONAL PLAN:

A. Aggregation Services

1. Provider: The City of Darien will use a competent entity as a Provider to perform and manage aggregation services for Members of the Aggregation Program. The Provider shall provide adequate, accurate, and understandable pricing, terms and conditions of service, including but not limited to no switching fees and the conditions under which a Member may opt-out without penalty. The Provider must provide the City, upon request, an electronic file containing the Members usage, charges for retail supply service and such other information reasonably requested by the City.

2. Database: The Retail Electric Supplier shall create and maintain a secure database of all Members. The database will include the name, address, Commonwealth Edison account number, and Retail Electric Suppliers’ account number of each active Member, and other pertinent information such as rate code, rider code (if applicable), most recent 12 months of usage and demand, and meter reading cycle. The database will be updated at least quarterly. Accordingly, the Provider will develop and implement a program to accommodate Members who (i) leave the Aggregation Group due to relocation, opting out, etc. (ii) decide to join the Aggregation Group; (iii) relocate anywhere within the corporate

limits of the City, or (iv) move into the City and elect to join the Aggregation Group. This database shall also be capable of removing a Member from the Aggregation Group who has duly opted out of the Program. The Provider will use this database to perform audits for clerical and mathematical accuracy of Member electric supply bills.

3. Member Education: The Provider shall develop and implement, with the assistance of the City, as the City may determine in its sole discretion, an educational program that generally explains the Aggregation Program to all residential and small commercial retail customers in the City and the Aggregation Group, provides updates and disclosures mandated by Illinois law and applicable rules and regulations, and implements a process to allow any Member the opportunity to opt out of the Aggregation Program according to the terms of the Power Supply Agreement. See Appendix A for further details.

4. Customer Service: Provider shall hire and maintain an adequate customer service staff and develop and administer a written customer service process that will accommodate Member inquiries and complaints about billing and answer questions regarding the Aggregation Program in general. This process will include a description of how telephone inquiries will be handled, either internally or externally, how invoices will be prepared, how Members may remit remittance payment, and how collection of delinquent accounts will be addressed. The Provider and the City will enter into a separate customer service plan agreement or the terms shall be included in the Power Supply Agreement.

5. Billing: Commonwealth Edison or the Provider will provide a monthly billing statement to each Member which shall include the charges of the Provider, and the Provider will not charge any additional administrative fee.

6. Compliance Process: The Provider shall develop internal controls and processes to ensure that the City remains in good standing as a Municipal Aggregator and ensure that the City and the Program complies with the Act and all applicable laws, rules and regulations, as they may be amended from time to time. It will be the Provider's responsibility to timely deliver reports at the request of the City that will include (i) the number of Members participating in the Program; (ii) a savings estimate or increase from the previous year's baseline; (iii) such other information reasonably requested by the City; (iv) comparison of the Members' charge for the supply of electricity from one designated period to another identified by the City. The Provider shall also develop a process to monitor and shall promptly notify the City in writing of any changes or amendments to the Act or any laws, rules or regulations applicable to the Aggregation Program.

7. Notification to Commonwealth Edison: The residential and small commercial retail customers of ComEd in the City that do not opt-out of the Aggregation Program will be enrolled automatically in the Aggregation Program by a Provider. Members of the Aggregation Group will not be asked to take affirmative steps to be included in the Aggregation Group. To the extent that ComEd requires notification of participation; the Provider shall provide such notice to ComEd. The Provider will inform ComEd from time to time through electronic means any new members that it is enrolling into the Aggregation Group.

8. Plan Requirements: Pursuant to the Act, the Provider selected by the City and the City shall:

a. Provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers;

b. Describe demand management and energy efficiency services to be provided to each class of customers;

c. Meet any requirements established by law concerning aggregated service offered pursuant to the Act.

9. Solicitation of Bids: Pursuant to the requirements of the Act, the process of soliciting bids for electricity and related services and awarding power supply agreements for the purchase of electricity and other related services by the City, shall be conducted in the following manner:

a. The Corporate Authorities of the City may solicit bids for electricity and other related services.

b. Notwithstanding Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Business Practices Act, an electric utility that provides residential and small commercial retail electric service in the City must, upon request of the Corporate Authorities of the City, submit to the requesting party, in an electronic format, those names and addresses of residential and small commercial retail electrical retail customers in the City that are reflected in the electrical utilities records at the time of the request and such other information required by the Act or any applicable rule or regulation of an authorized Illinois agency.

c. The City, upon receiving customer information from an electric utility shall be subject to the limitations on the disclosure of that information described in Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Practices Act, and an electric utility providing such information shall not be held liable for any claims arising out of the provision of information pursuant to this Section and the Act.

B. Power Supply Agreement

The Corporate Authorities of the City and the Provider shall duly execute and enter into a Power Supply Agreement to serve the Aggregation Group.

C. City of Darien's Retail Electric Supplier

The Power Supply Agreement shall require the Provider to satisfy each of the following requirements:

- Have sufficient sources of power to provide retail firm power to the Aggregation Group.
- Maintain a license as a Federal Power Marketer with the Federal Energy Regulatory Commission.
- Maintain a certification from the State of Illinois as a certified retail electric supplier and any and all other licenses or certifications required by Illinois law.
- Register as a retail electric supplier with ComEd.
- Maintain a Service Agreement for Network Integration Transmission Service under Open Access Transmission Tariff.
- Maintain a Service Agreement under City of Darien Market-based Rate Tariff.
- Maintain the necessary corporate structure to sell retail firm power to the ComEd residential and small commercial retail customers in the City and the Aggregation Group.
- Maintain an Electronic Data Interchange computer network that is fully functional at all times and capable of handling the ComEd residential and small commercial retail electric customers in the City and the Aggregation Group.
- Maintain the marketing ability to reach all ComEd residential and small commercial retail customers in the City to educate them on the terms of the Aggregation Program and the Act.
- Maintain a call center capable of handling calls from Members of the Aggregation Group.
- Maintain a local or toll-free telephone number for customer service and complaints related to the City's Aggregation Program.
- Agree in a binding written agreement between the City and the Provider to hold the City financially harmless and fully indemnifying the City from any and all financial obligations arising from supplying power to the Aggregation Group.
- Satisfy the credit requirements of the State of Illinois and the City.
- Have the binding authority (to the satisfaction of legal counsel for the City) to execute the Power Supply Agreement with the City and be fully bound by all of its terms and conditions.
- Assist the City in filing all reports required by the Act and any applicable law, rule or regulation, as may be amended from time to time.
- Assist the City in developing a Consumer Education Plan.
- Assist the City in developing a smart-meter program

D. Activation of Service

After a notice is mailed to all residential and small commercial retail electric customers in the City providing an opportunity to opt out of the Program within a specific period of time, all customers who do not opt out in writing will be automatically enrolled in the Program. Customer enrollment with the Provider will occur thereafter without further action by the customer on terms set forth in the Power Supply Agreement and according to the retail tariffs of Commonwealth Edison.

E. Changes, Extension or Renewal of Service

The Power Supply Agreement with the Provider will provide when service shall begin and end. If the Power Supply Agreement is extended or renewed, Members will be

notified as to any change in rates or service conditions and other information required by law. The Power Supply Agreement shall describe the terms upon which a Member or non-member will be given an opportunity to opt into or out of the Program, and reasonable notice will be provided as required by the Act or any applicable law. Members who opt-out will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service.

F. Termination of Service

In the event that any Power Supply Agreement is terminated for any reason prior to the end of the scheduled term, each Member of the Aggregation Group will receive prompt written notification of termination of the Program at least sixty (60) days prior to termination of service under the Agreement. If the Agreement is not extended or renewed, Members will be notified in a manner determined by the City and any applicable law, prior to the end of any service. Members will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service upon termination of the Agreement.

G. Opt-In Procedures

ComEd residential and small commercial retail customers will be automatically enrolled in the Aggregation Program after any opt-out period has expired, unless they timely return in writing a form to be provided notifying the Provider that they do not want to participate in the Aggregation Program. The Provider agrees to provide special notice directly to categories of ComEd customers as the City may direct, and inform such customers of specific potential consequences of their change from existing service from ComEd to the Program, including but not limited to (i) space heating customers, (ii) customers using an electrical supplier other than ComEd or the Provider. ComEd residential and small commercial retail customers in the City may request to join the Aggregation Group after the expiration of any enrollment period by contacting the Provider, who shall accept them into the Aggregation Program, subject to written policies mutually agreed upon between the City and the Provider in the Power Supply Agreement. The agreed upon policy shall be consistent with ComEd's supplier enrollment requirements. Members of the Aggregation Group who move from one location to another within the corporate limits of the City shall continue as a Member of the Aggregation Group.

H. Opt-out Procedures

ComEd residential and small commercial retail customers in the City may opt-out of the Aggregation Program at any time during the opt-out period without additional fees charged by the Provider or the City. Members of the Aggregation Group will be allowed to switch to a different electric supplier after the expiration of the opt-out period on the terms set forth in the Power Supply Agreement but at least shall be allowed to opt-out every three years. Requirements for notification of intent to opt-out of the Aggregation Group shall be set forth in the Power Supply Agreement. Consumers who opt-out of the Aggregation Group will not be switched from their current supplier or their applicable to ComEd's Standard

Service Offer, until the consumer selects an alternate generation supplier. As required by the Act, it shall be the duty of the City or the Provider if so provided in the Power Supply Agreement, to fully inform residential and small commercial retail customers in the City in advance that they have the right to opt-out of the Aggregation Program. Such disclosure shall prominently state any charges to be made and shall include full disclosure of the cost to obtain service pursuant to Section 16-103 of the Public Utilities Act, how to access it, and the fact that it is available to them without penalty, if they are currently receiving services under that section. As further required by the Act, the IPA shall furnish, without charge, to any resident of the City, a list of all supply options available to them in a format that allows comparison of prices and products.

I. Intergovernmental Agreement

The Corporate Authorities of the City by majority vote may exercise its authority under the Act jointly with any other Municipality or County in the State of Illinois or combination thereof in accordance with the requirements of the Act. In such event, the City shall enter into an intergovernmental agreement with such other Municipalities or Counties.

V. MISCELLANEOUS GOVERNANCE GUIDELINES

- A. The Corporate Authorities of the City shall approve by an Ordinance passed by majority vote of the Corporate Authorities this Plan of Operation and Governance for the Aggregation program and any Amendments thereto.
- B. The Corporate Authorities of the City shall contract with a Provider certified by the Public Utilities Commission of Illinois for the provision of Competitive Retail Electric Service to the Aggregation Group.
- C. The Corporate Authorities of the City will require any Provider to disclose any subcontractors that it uses in fulfillment of the services described above in the Power Supply Agreement.
- D. The Corporate Authorities of the City will require the Provider to maintain either a toll-free telephone number, or a telephone number that is local to the Members.

VI. LIABILITY

THE CITY SHALL NOT BE LIABLE TO PARTICIPANTS IN OR MEMBERS OF THE AGGREGATION GROUP FOR ANY CLAIMS, HOWEVER STYLED, ARISING OUT OF THE AGGREGATION PROGRAM OR THE PROVISION OF AGGREGATION SERVICES BY THE CITY OR THE PROVIDER. PARTICIPANTS OR MEMBERS IN THE AGGREGATION GROUP SHALL ASSERT ANY SUCH CLAIMS SOLELY AGAINST THE PROVIDER PURSUANT TO THE POWER SUPPLY AGREEMENT, UNDER WHICH

SUCH PARTICIPANTS ARE EXPRESS THIRD-PARTY BENEFICIARIES.

VII. INFORMATION AND COMPLAINT NUMBERS

Copies of this Plan shall be available from the City of Darien free of charge. Members and residential and small commercial retail customers of ComEd may call Darien City Hall at 630-852-5000 for a copy of the Plan or for more information.

Appendix A -- Education Process

The Provider shall develop the educational program in conjunction with the City. Its purpose will be to explain the Aggregation Program to its members, provide updates and disclosures as mandated by State law and the rules and regulations of any applicable Illinois agency, and provide the opportunity for the Members to Opt-out of the Aggregation Program. The following are components of the education program:

1. Each residential and small commercial retail customer of ComEd within the corporate limits of the City will receive notification by U.S. Mail stating: what the municipal Aggregation Program means, the procedure which must be followed to Opt-out of the Aggregation Program, the estimated price of electricity for Member of the Aggregation Program, and the deadline for returning the Opt-out form.
2. The Provider shall cooperate with the City to provide opportunities for educating residential and small commercial retail CE customers in the City about the Program and their rights under the applicable law and rules and regulations. In addition, the Provider and City will cooperate to provide education about opportunities for energy efficiency measures to help Members reduce energy consumption.
3. The Provider will provide updates and disclosures to the City and Members as mandated by State law and applicable rules and regulations as amended from time to time.

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH
INLAND SOUTHEAST DARIEN LLC AND WAL-MART STORES, INC. TO PROVIDE AN
ECONOMIC DEVELOPMENT INCENTIVE TO EXPAND THE
EXISTING WAL-MART STORE IN THE DARIEN TOWNE CENTER**

WHEREAS, Inland Southeast Darien LLC and Wal-Mart Stores, Inc. have entered into a purchase and sale agreement pursuant to which Inland has agreed to sell to Wal-Mart a 3.34 acre parcel of real estate situated within the Darien Towne Center; and,

WHEREAS, the City owns a parcel of real estate that is prepared and willing to convey to Wal-Mart concurrently with Inland's conveyance of the property to Wal-Mart; and,

WHEREAS, the purchase contract addresses Wal-Mart's anticipated expansion of the existing Wal-Mart Store into a full-service store adding, among other things, food sales to its existing offerings; and,

WHEREAS, in order to accommodate the Wal-Mart expansion, Inland has, and will continue to incur, extraordinary costs and expenses which include, among other things, the cost and expenses of renegotiating other tenant leases and relocating other retail tenants in the Darien Towne Center; and,

WHEREAS, Inland would not incur these costs and expenses, nor would Inland undertake these efforts without the commitments of the City being made by this agreement; and,

WHEREAS, Wal-Mart, to the extent it proceeds with the construction of the expanded Wal-Mart Store, will also incur extraordinary costs, and would not proceed with this construction without the commitments of the City being made in this agreement; and,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, as follows:

Section One: The City, through its City Council, has determined that maintaining the economic stability of DTC and further improving the Darien Towne Center by facilitating the Wal-Mart expansion are important development goals of the City by maintaining and expanding the City's tax revenue base, maintaining and creating employment opportunities within the City, and otherwise furthering and advancing the health, safety and welfare of the City and its residents.

Section Two: The Mayor of the City of Darien is authorized to enter into an agreement with Inland Southeast Darien LLC and Wal-Mart Stores, Inc. to provide an economic development incentive to expand the existing Wal-Mart Store in the Darien Towne Center, in substantially the form attached in [Exhibit A](#) to this resolution.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 2nd day of April, 2012.**

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,
this 2nd day of April, 2012.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Darien, IL
Store #2215-4

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ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement (“Agreement”) is entered into this ___ day of _____, 2012, by and among the City of Darien (the “City”), Inland Southeast Darien L.L.C. (“Inland”) and Wal-Mart Stores, Inc. (“Wal-Mart”). The City, Inland and Wal-Mart are sometimes individually referred to in this Agreement as a “Party” and collectively as the “Parties.”

RECITALS

- A. The City is a home rule municipality located in DuPage County, Illinois.
- B. Inland is a Delaware limited liability company with its principal place of business at 2901 Butterfield Road, Oak Brook, Illinois 60523.
- C. Wal-Mart is a Delaware corporation with its principal place of business at 2001 Southeast 10th Street, Bentonville, Arkansas 72716-0550.
- D. Inland owns a shopping center in the City of Darien at 75th Street and Lyman Avenue commonly known as the “Darien Towne Centre” (“DTC”).
- E. One of the retail anchors of DTC is a Wal-Mart store (the “Existing Wal-Mart Store”).
- F. Inland and Wal-Mart have entered into a purchase and sale agreement (the “Purchase Contract”) pursuant to which Inland has agreed to sell to Wal-Mart and Wal-Mart has agreed to purchase from Inland a 3.34 acre parcel of real estate situated within the DTC (the “Inland Property”), subject to various conditions contained therein.
- G. The City owns a parcel of real estate that it is prepared and willing to convey to Wal-Mart concurrently with Inland’s conveyance of the Inland

1 Property to Wal-Mart (the "City Wal-Mart Property"). The City Wal-Mart
2 Property is described on **Exhibit A** attached hereto and made a part hereof.

3 H. The City also owns a parcel of real estate that it is willing to
4 convey to Inland concurrently with Inland's conveyance of the Inland Property to
5 Wal-Mart (the "City Inland Property"). The City Inland Property is legally
6 described on **Exhibit B** attached hereto and made a part hereof.

7 I. The Purchase Contract addresses Wal-Mart's anticipated
8 expansion of the Existing Wal-Mart Store into a full-service store adding, among
9 other things, food sales to its existing offerings (the "Wal-Mart Expansion"). The
10 Existing Wal-Mart Store, as it would be expanded by the Wal-Mart Expansion, is
11 herein referred to as the "Expanded Wal-Mart Store."

12 J. In order to accommodate the Wal-Mart Expansion, Inland has, and
13 will continue to incur, extraordinary costs and expenses which include, among
14 other things, the cost and expenses of renegotiating other tenant leases and
15 relocating other retail tenants in DTC. Inland would not incur these costs and
16 expenses, nor would Inland undertake these efforts without the commitments of
17 the City being made in this Agreement.

18 K. Wal-Mart, to the extent it proceeds with the construction of the
19 Expanded Wal-Mart Store, will also incur extraordinary costs. Wal-Mart would
20 not incur these costs and proceed with this construction without the commitments
21 of the City being made in this Agreement.

22 L. The City, through its City Council, has determined that
23 maintaining the economic stability of DTC and further improving DTC by

1 facilitating the Wal-Mart Expansion are important development goals of the City.
2 Specifically, but without limitation, maintaining the economic stability of DTC
3 and improving the DTC with the Wal-Mart Expansion will help maintain and
4 expand the City's tax revenue base, maintain and create employment
5 opportunities within the City, and otherwise further and advance the health, safety
6 and welfare of the City and its residents.

7 M. The City, through its City Council, has further determined that
8 these goals will be appropriately served by assisting Inland and Wal-Mart defer
9 the extraordinary costs associated with the Wal-Mart Expansion and by
10 incentivizing Wal-Mart to proceed with the Wal-Mart Expansion.

11 N. The Parties have met and conferred, and have determined that it is
12 reasonable and in the best interests of the Parties to enter into an agreement
13 pursuant to which:

14 1. If Wal-Mart constructs the Wal-Mart Expansion, Wal-Mart and Inland will
15 receive annual payments from the City derived from a percentage of the sales tax revenue
16 received by the City which is attributable to the Expanded Wal-Mart Store;

17 2. The City will convey the City Wal-Mart Property to Wal-Mart so Wal-Mart can
18 proceed with the construction of the Expanded Wal-Mart Store; and

19 3. The City will convey the City Inland Property to Inland.

20 O. This Agreement, which sets forth the terms and conditions
21 pursuant to which the Parties will effectuate the economic development incentive
22 payments and the conveyances described in these Recitals, is being entered into

1 by the Parties pursuant to the City's authorities as a home rule unit of local
2 government and such other authorities and laws as may be applicable.

3 Accordingly, it is hereby agreed by and among the Parties as follows:

4 **Section 1: Incorporation of Recitals.** The Recitals set forth above are the findings
5 of the Parties, accurate and incorporated into this Agreement as if fully set forth in this Section 1.

6 **Section 2: Definitions.**

7 2.1. "Base Sales Tax" means the sum of eight hundred eighty-two thousand,
8 six hundred twenty eight dollars (\$882,628.00), provided, however, that such sum shall
9 increase or decrease by Ninety Eight Thousand Seventy Dollars (\$98,070.00) for every
10 one-quarter of one percent (.0025%) increase or decrease in the City's Home Rule
11 Municipal Service Occupation Tax and Home Rule Municipal Retailers Occupation Tax
12 that is enacted by the City after the effective date of this Agreement.

13 2.2. "City Inland Property" means the parcel of real estate the City is to convey
14 to Inland as referenced in Recital H.

15 2.3. "City Wal-Mart Property" means the parcel of real estate the City is to
16 convey to Wal-Mart as referenced in Recital G.

17 2.4. "Commencement Date" means the first day of the month following the
18 date the Wal-Mart Expansion opens to the public.

19 2.5. "DTC" means the shopping center described in Recital D and known as
20 the "Darien Towne Centre".

21 2.6. "Economic Development Incentive" means the Wal-Mart Economic
22 Development Incentive and the Inland Economic Development Incentive, collectively.

1 2.7. “Event of Default” means a default under this Agreement which remains
2 uncured as set forth in Section 10.

3 2.8. “Existing Wal-Mart Store” means the Wal-Mart store operating at the
4 DTC as of the date of this Agreement, as referenced in Recital E.

5 2.9. “Expanded Wal-Mart Store” means the Existing Wal-Mart Store as
6 expanded by the Wal-Mart Expansion.

7 2.10. “IDOR” means the Illinois Department of Revenue.

8 2.11. “Incremental Sales Taxes” means the amount of Sales Taxes generated by
9 the Expanded Wal-Mart Store in the applicable twelve (12) month period in excess of
10 the Base Sales Tax which are paid by IDOR to the City.

11 2.12. “Inland Economic Development Incentive” means the amounts which are
12 to be paid to Inland pursuant to Section 3.2.

13 2.13. “Inland Maximum Annual Payment” means the maximum amount payable
14 to Inland annually pursuant Section 4.4.

15 2.14. “Inland Maximum Total Payment” means the maximum total amount
16 payable to Inland pursuant Section 3.2.

17 2.15. “Inland Property” means the property that Inland has agreed to sell to
18 Wal-Mart and Wal-Mart has agreed to purchase from Inland, as referenced in Recital F.

19 2.16. “Maximum Annual Payment” means the sum of Five Hundred Thousand
20 Dollars (\$500,000.00).

21 2.17. “Purchase Contract” means the real estate purchase and sale contract
22 described in Recital F.

1 2.18. "Sales Taxes" means the service occupation taxes and retailers'
2 occupation taxes received by the City from IDOR pursuant to the Service Occupation
3 Tax Act (35 ILCS 115/1 *et seq.*), the Retailers Occupation Tax Act (35 ILCS 120/1 *et*
4 *seq.*) and Section 6z-18 of the State Finance Act (30 ILCS 105/6z-18)(as said Acts may
5 be amended from time to time), and any taxes that may be enacted and imposed as
6 replacements thereto or sums paid to the City by the State of Illinois as replacements for
7 the taxes which would have otherwise been imposed pursuant to such Acts, as well as
8 the service occupation taxes and retailers' occupation taxes received by the City from
9 IDOR pursuant to the Home Rule Municipal Service Occupation Tax Act (65 ILCS 5/8-
10 5) and Home Rule Municipal Retailers' Occupation Tax Act (65 ILCS 5/8-1 *et seq.*)(as
11 said Acts may be amended from time to time) and any taxes that may be enacted and
12 imposed as replacements thereto or sums paid to the City by the State of Illinois as
13 replacements for the taxes which would have otherwise been imposed pursuant to such
14 Acts.

15 2.19. "Wal-Mart Economic Development Incentive" means the amounts which
16 are to be paid to Wal-Mart pursuant to Section 3.1.

17 2.20. "Wal-Mart Expansion" means the expansion of the Existing Wal-Mart
18 Store that Wal-Mart is considering pursuant to the terms of this Agreement, as
19 referenced in Recital I.

20 2.21. "Wal-Mart Maximum Annual Payment" means the maximum amount
21 payable to Wal-Mart annually pursuant Section 4.3.

22 2.22. "Wal-Mart Maximum Total Payment" means the maximum total amount
23 payable to Wal-Mart pursuant Section 3.1.

1 **Section 3: Payment of Economic Development Incentive; Maximum Total**
2 **Payments; Pledge.**

3 3.1 Provided (a) the conveyance of the Inland Property to Wal-Mart pursuant to the
4 Purchase Contract occurs, and (b) Wal-Mart constructs the Wal-Mart Expansion and opens the
5 Expanded Wal-Mart Store to the public (and the City acknowledges that Wal-Mart has no
6 obligation under this Agreement to do either), the City shall pay to Wal-Mart annual economic
7 development incentive payments (collectively, the “Wal-Mart Economic Development
8 Incentive”) as set forth in Section 4 of this Agreement until the aggregate amount of all payments
9 received by Wal-Mart equals an amount which has a net present value of Two Million Dollars
10 (\$2,000,000.00), calculated as of the date of this Agreement and using an annual discount rate of
11 eight point one five percent (8.15%), compounded monthly (the “Wal-Mart Maximum Total
12 Payment”).

13 3.2 In consideration of Inland’s performance of the obligations it needs to undertake
14 at the DTC in order to make the construction of the Wal-Mart Expansion possible, the City shall
15 pay to Inland, if Wal-Mart constructs the Wal-Mart Expansion and opens the Expanded Wal-
16 Mart Store to the public, annual economic development incentive payments (collectively, the
17 “Inland Economic Development Incentive”) as set forth in Section 4 of this Agreement until the
18 aggregate amount of all payments received by Inland equals an amount which has a net present
19 value of Two Million Dollars (\$2,000,000.00), calculated as of the date of this Agreement and
20 using an annual discount rate of eight point one five percent (8.15%), compounded monthly (the
21 “Inland Maximum Total Payment”). The City shall pay the Inland Economic Development
22 Incentive to Inland for as long as the Expanded Wal-Mart Store is generating Incremental Sales
23 Taxes (that is, even if the Expanded Wal-Mart Store is not being operated by Wal-Mart as a Wal-

1 Mart store and even if the Expanded Wal-Mart Store is no longer being operated by Wal-Mart)
2 and until it receives the Inland Maximum Total Payment.

3 3.3 The City represents to each of Wal-Mart and Inland that it has full right, power
4 and authority to enter into and perform its obligations under this Agreement, and that this
5 Agreement does not violate any City ordinance, any City bond indenture or operating statement,
6 any agreement to which the City is a party, or any order of court by which the City is bound.

7 3.4 The City hereby pledges the Incremental Sales Taxes to Wal-Mart first and then
8 to Inland as security for the payment of the Wal-Mart Economic Development Incentive and the
9 Inland Economic Development Incentive, respectively. The City represents that the Incremental
10 Sales Taxes are not already pledged to any other party or purpose, and the City agrees that it
11 shall not pledge the Incremental Sales Taxes to any other party or purpose without Wal-Mart's
12 and Inland's prior written consent, which consent Wal-Mart and Inland may give or withhold as
13 such parties may elect in the exercise of their sole discretions.

14 **Section 4: Calculating and Distributing Payments to Wal-Mart and Inland.**

15 4.1 Wal-Mart shall execute all authorizations required by IDOR to allow the City to
16 determine the amount of Sales Taxes being generated from time to time by the Expanded Wal-
17 Mart Store.

18 All sales tax information received by the City from IDOR pursuant to authorizations
19 given by Wal-Mart shall be referred to herein as "Sales Tax Reports". The City hereby
20 acknowledges that the Sales Tax Reports constitute trade secrets, commercial or financial
21 information that is proprietary, privileged and/or confidential within the meaning of Section 7 of
22 the Illinois Freedom of Information Act (5 ILCS 140/7(1)(g)) and that public disclosure of the
23 Sales Tax Reports would cause competitive harm to Wal-Mart. To the extent permitted by law,

1 the City shall keep the Sales Tax Reports confidential and privileged. If the City should be
2 compelled by law to disclose the Sales Tax Reports to a third party, the City shall provide Wal-
3 Mart prompt advanced written notice prior to disclosing the Sales Tax Reports or, if advance
4 notice is not possible, prompt written notice after such disclosure and the legal justification for
5 such disclosure.

6 4.2 The City shall make annual payments of Incremental Sales Taxes, first to Wal-
7 Mart and then to Inland, up to an aggregate amount equal to the Maximum Annual Payment.
8 The first annual payment shall be made not later than thirty (30) days after the City receives
9 reports from IDOR which identify the amount of Sales Taxes generated by the Expanded Wal-
10 Mart Store during its first twelve (12) full months of operation. Subsequent annual payments
11 shall be made not later than thirty (30) days after the City receives the necessary information
12 from IDOR for the succeeding twelve (12) month periods. All annual payments shall be paid on
13 this "rolling year" manner of calculation. The Parties shall confirm the date of the first payment
14 in writing and such confirmation shall automatically be and become an amendment to this
15 Agreement.

16 4.3 The City shall make annual payments of Incremental Sales Taxes to Wal-Mart
17 each year up to a maximum amount of Three Hundred Thousand Dollars (\$300,000.00)(the
18 "Wal-Mart Maximum Annual Payment").

19 4.4 Subject to Section 4.5 below, the City shall make annual payments of Incremental
20 Sales Taxes to Inland in an amount equal to the difference between the Maximum Annual
21 Payment (i.e., \$500,000.00) and the Wal-Mart Maximum Annual Payment.

1 4.5 The City's obligation to pay the Wal-Mart Economic Development Incentive to
2 Wal-Mart is senior to the City's obligation to pay the Inland Economic Development Incentive to
3 Inland.

4
5 **Section 5: Default Interest; Limited Obligations; Right to Prepay**

6 5.1 If an Event of Default occurs in the City's payment of the Economic
7 Development Incentive to either Wal-Mart or Inland, interest shall accrue and be payable on
8 unpaid amounts of the Economic Development Incentive at the rate of eight percent (8%) per
9 annum.

10 5.2 The obligation to pay the Economic Development Incentive as set forth in this
11 Agreement is a limited obligation of the City. Wal-Mart and Inland acknowledge that their sole
12 source of entitlement to payment shall be from Incremental Sales Taxes generated by the
13 Expanded Wal-Mart Store, that said obligation shall not be construed as general obligation of the
14 City, and that Wal-Mart and Inland bear all risk of non-payment resulting from the permanent
15 closure of the Expanded Wal-Mart Store.

16 5.3. The City reserves the right to prepay the Wal-Mart Economic Development
17 Incentive and the Inland Economic Development Incentive, in whole or in part, upon thirty (30)
18 days notice to each of Wal-Mart and Inland provided, however, that any prepayments made by
19 the City shall be made on an equal and concurrent basis to each of Wal-Mart and Inland.

20 **Section 6: Term.**

21 6.1 This Agreement shall be in full force and effect from and after the date set forth
22 above.

1 6.2 The Term of this Agreement shall end upon the earlier to occur of: (a) the City's
2 payment to Wal-Mart of the Wal-Mart Maximum Total Payment and its payment to Inland of the
3 Inland Maximum Total Payment; and (b) the permanent closure of the Expanded Wal-Mart Store
4 prior to Wal-Mart's receipt of the Wal-Mart Maximum Total Payment and Inland's receipt of the
5 Inland Maximum Total Payment. For purposes of this Agreement, the Expanded Wal-Mart
6 Store shall be deemed to have closed permanently if it is closed and remains vacant and not
7 generating Sales Taxes for a period of three (3) or more consecutive twelve (12) month periods.

8 **Section 7: City Conveyance of the City Wal-Mart Property to Wal-Mart.**

9 7.1 To further the construction of the Wal-Mart Expansion, the City agrees to convey
10 the City Wal-Mart Property to Wal-Mart, or as otherwise directed by Wal-Mart, concurrently
11 with Inland's conveyance of the Inland Property to Wal-Mart.

12 7.2 To that end, the City and Inland shall promptly take all necessary actions to create
13 a property subdivision or resubdivision which will establish the City Wal-Mart Property as a
14 separate lot of record do as to facilitate its conveyance as provided herein.

15 **Section 8: City Conveyance of the City Inland Property to Inland.**

16 8.1 To further the construction of the Wal-Mart Expansion, the City also agrees to
17 convey the City Inland Property to Inland, or as otherwise directed by Inland, concurrently with
18 Inland's conveyance of the Inland Property to Wal-Mart.

19 8.2 To that end, the City and Inland shall promptly take all necessary actions to create
20 a property subdivision or resubdivision which will establish the City Inland Property as a
21 separate lot of record so as to facilitate its conveyance as provided herein.

22 **Section 9: Assignment.**

1 9.1 Wal-Mart and Inland may assign this Agreement and their respective right to
2 receive the Economic Development Incentive to a third party upon notice to the City.

3 9.2 Upon notice of an assignment, the City shall make all payments due hereunder
4 and send all reports called for herein solely to said assignee.

5 9.3 A sale of the DTC by Inland to a third party purchaser shall not effect an
6 assignment to such party of Inland's right to receive the Inland Economic Development
7 Incentive. Such an assignment shall only occur if Inland executes a separate instrument which
8 expressly provides for such assignment and the receipt of such instrument is acknowledged by
9 the City in writing.

10 **Section 10: Default.**

11 10.1 In the event of a claimed default under this Agreement, the non-defaulting Party
12 shall provide notice of default to the defaulting Party. No legal action may be commenced with
13 respect to a claimed default until thirty (30) days after said notice has passed, during which time
14 the clamed defaulting Party may cure the claimed default.

15 10.2 Any legal action a Party seeks to undertake in furtherance of this Agreement or as
16 a result of a default hereunder on the part of the other Party shall be filed in the Eighteenth
17 Judicial Circuit, DuPage County, Illinois. The Party which prevails in such action shall be
18 entitled to recover its attorneys' fees and litigation expenses from the non-prevailing Party as
19 part of any judgment award.

20 10.3 If the City defaults in the performance of its obligations under this Agreement and
21 such default remains uncured after notice and the lapse of the cure period hereinabove specified,
22 Wal-Mart and Inland shall have the right to pursue all remedies available to them at law and in

1 equity, including, but not limited to, an action to compel the City's specific performance of the
2 provisions of this Agreement.

3 10.4 A Party's failure to enforce a given provision of this Agreement on any given
4 occasion shall not be deemed a waiver of its right to enforce such provision on any subsequent
5 occasion.

6 **Section 11: Compliance with Applicable Law.**

7 11.1 Wal-Mart and Inland agree to comply with all federal, state, county and City laws,
8 ordinances and regulations (collectively, "Applicable Law") in the development of their
9 respective properties.

10 11.2 Wal-Mart agrees to indemnify Inland and the City against, and Inland agrees to
11 indemnify Wal-Mart and the City against, all loss, cost, damage, liability, claim, action, cost and
12 expense (including, without limitation, attorneys fees) the indemnified Party may suffer, sustain
13 or incur as a result of the failure or alleged failure of the Indemnifying Party to comply with
14 Applicable Law.

15 **Section 12: Miscellaneous.**

16 12.1 This Agreement shall be binding upon and inure to the benefit of the Parties, on
17 successor corporate authorities of the City, and on Wal-Mart's and, subject to the provisions of
18 Section 9.3 above, Inland's respective successors and assigns.

19 12.2 Any notices required or contemplated by this Agreement shall be sent by certified
20 mail or via nationally-recognized private carrier (such as FedEx or UPS), as follows:

21 If to Inland: Inland Southeast Darien, L.L.C.
22 c/o Retail Properties of America, Inc.
23 2901 Butterfield Road
24 Oak Brook, IL 60523
25 Attention: Chief Operating Officer
26

1 With copies to: Retail Properties of America, Inc.
2 2901 Butterfield Road
3 Oak Brook, IL 60523
4 Attention: General Counsel

5
6 and to Harold W. Francke
7 DLA Piper LLP (US)
8 203 N. LaSalle Street, Suite 1900
9 Chicago, IL 60601

10
11 If to Wal-Mart: Wal-Mart Stores, Inc.
12 2001 Southeast 10th Street
13 Bentonville, Arkansas 72716-0550
14 Attention: Tim Cribb

15
16 With a copy to: Wal-Mart Stores, Inc.
17 2001 Southeast 10th Street
18 Bentonville, Arkansas 72716-0550
19 Attention: Adele Etoch Lucas

20
21 and
22
23 Michael R. Seghetti
24 Elias, Meghinnes, Riffle & Seghetti, P.C.
25 414 Main Street, Suite 1400
26 Peoria, Illinois 61602

27
28 If to the City: City of Darien
29 1702 Plainfield Road
30 Darien, IL 60561
31 Attention: City Administrator

32
33 With a copy to: John B. Murphey
34 Rosenthal, Murphey, Coblenz & Donahue
35 30 North LaSalle Street, Suite 1624
36 Chicago, IL 60602

37 12.3 This Agreement may be amended by, and only by, a written instrument which is
38 signed by all of the Parties.

39 12.4 Time is of the essence of this Agreement and of each and every provision hereof.

40 12.5 As between the City, on the one hand, and Wal-Mart and Inland, on the other
41 hand, this Agreement and the agreements the City has entered into, or hereafter enters into, in

1 furtherance of the conveyances of the City Wal-Mart Property and the City Inland Property
2 (which agreements shall supersede this Agreement to the extent of any conflicts or
3 inconsistencies relative to the aforesaid conveyances) contains the entire agreement of the Parties
4 with respect to the transactions contemplated hereby, and all prior agreements, negotiations, and
5 understandings relating thereto are expressly merged herein and superseded hereby. This
6 Agreement shall not supersede or amend any separate agreements that Wal-Mart and Inland may
7 have entered into prior to the date of this Agreement or that Wal-Mart and Inland may enter into
8 after the date of this Agreement.

9 12.6 Each provision of this Agreement shall be considered severable. If for any reason
10 any provision is determined to be illegal or unenforceable, such illegality or unenforceability
11 shall not affect the legality or enforceability of the remaining provisions of this Agreement.
12 Rather, such illegal or unenforceable provision shall be deemed severable herefrom. No Party to
13 this Agreement shall challenge the legality and enforceability of, or assert the illegality or
14 unenforceability of, any provision of this Agreement.

15 12.7 This Agreement is the product of mutual arms-length negotiation and drafting and
16 each Party has been represented by legal counsel in the negotiation and drafting of this
17 Agreement. Accordingly, the rule of construction which provides that ambiguities in a document
18 shall be construed against the drafter of that document shall have no application to the
19 interpretation and enforcement of this Agreement.

20 12.8 The Parties shall not be deemed in a relationship of partners or joint venturers by
21 virtue of this Agreement, nor shall any Party be an agent, representative, or fiduciary of the
22 other. No Party shall have any authority to bind another to any agreement.

1 12.9 If this Agreement would otherwise be deemed unlawful or void due to an alleged
2 violation of the rule against perpetuities, or any analogous rule or statutory provision, or any
3 other statutory or common law rule imposing time limits, then this Agreement shall continue and
4 be deemed to remain in effect only until the expiration of any time period expressly made
5 applicable to such rule, and if there is no express time period then until twenty one (21) years
6 after the death of the last survivor of the now living descendants of Wal-Mart's founder, Sam
7 Walton.

8 **Section 13: Future Cooperation.**

9 13.1 The Parties shall cooperate with one another on an ongoing basis, make every
10 reasonable effort and take all required actions to implement and give effect to the provisions of
11 this Agreement and the intentions of the Parties as reflected by the provisions of this Agreement.

12 13.2 The actions referred to above shall include, without limitation, the City's calling
13 of special meetings, appropriation of funds, holding of public hearings, adoption of ordinances
14 and execution of instructions as may be necessary to give effect to this Agreement and the
15 Parties' intentions as hereinabove stated.

16

1 The Parties have executed this Agreement as of the dates set forth below their respective
2 signatures, to be effective as of the date set forth above.

3 INLAND SOUTHEAST DARIEN L.L.C., a Delaware
4 limited liability company

5
6 By: Retail Properties of America, Inc., a Maryland
7 corporation, its sole member

8
9 By: _____
10 Its: _____
11 Date: _____
12

13
14 WAL-MART STORES, INC.

15
16 By: _____
17 Brian Hooper
18 Vice-President – Real Estate
19

20
21 CITY OF DARIEN

22
23 By: _____
24 Mayor
25 Date: _____
26

27
28 APPROVED BY DARIEN CITY COUNCIL

29
30 on _____, 2012 per Ordinance No. _____
31

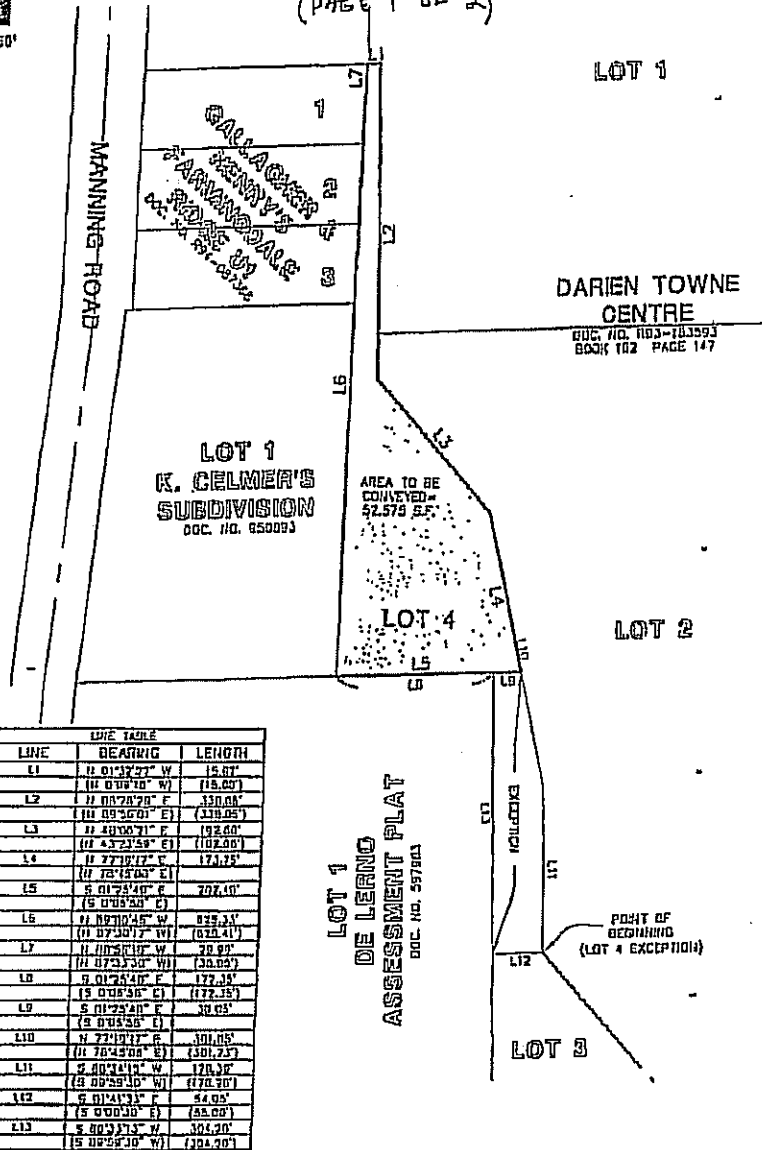
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4 EXHIBIT A
5 CITY WAL-MART PROPERTY
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EXHIBIT A

(PAGE 1 OF 2)



LINE	BEARING	LENGTH
L1	N 01°27'37" W	15.61'
L2	N 03°07'16" W	115.00'
L3	N 08°28'28" E	130.00'
L4	N 09°35'01" E	139.00'
L5	N 27°10'17" E	173.25'
L6	S 01°25'40" E	207.40'
L7	N 07°10'45" W	825.33'
L8	N 07°35'10" W	28.89'
L9	S 01°25'40" E	177.38'
L10	S 01°25'40" E	30.05'
L11	N 78°42'00" E	301.00'
L12	S 00°00'00" E	34.00'
L13	S 80°37'13" W	304.20'
L14	S 02°59'20" W	124.20'

LOT 1
DE LEROY
ASSESSMENT PLAT
DOC. NO. 257903

DARIEN TOWNE
CENTRE
DOC. NO. 103-103593
BOOK 102 PAGE 147

LOT 2

LOT 3

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PROPOSED WAL-MART NO. 2216-04 EXPANSION
 DARIEN, ILLINOIS
 EXHIBIT A

PROJECT:	WAL	SHEET	1
DRAWN BY:	RJP	OF	1
DATE:	12/03/09		
SCALE:	1" = 150'		

WALWR2 0000

Dwg Name: P:\Walwr2\dwg\Surv\Final Drawings\Exhibits\Surv\WALWR2-EXH LOT 4.dwg Updated By: JRONIE
 14:03

EXHIBIT A

(PAGE 2 of 2)

LOT 4 IN DARIEN TOWNE CENTRE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 17, 1993 AS DOCUMENT R93-183593, (EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 4; THENCE SOUTH 01 DEGREE 41 MINUTES 33 SECONDS EAST, A DISTANCE OF 54.95 FEET TO THE NORTHERLY MOST SOUTHEAST CORNER OF SAID LOT 4, AND ALSO THE NORTHERLY LINE OF LOT 1 IN DE LERNO ASSESSMENT PLAT, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT S97983; THENCE SOUTH 88 DEGREES 33 MINUTES 13 SECONDS WEST ALONG THE SOUTHERLY LINE OF SAID LOT 4, A DISTANCE OF 304.20 FEET TO THE WESTERLY LINE OF SAID LOT 1 IN DE LERNO ASSESSMENT PLAT; THENCE NORTH 01 DEGREE 25 MINUTES 40 SECONDS WEST ALONG THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN SAID DE LERNO ASSESSMENT PLAT, A DISTANCE OF 30.05 FEET TO THE NORTH LINE OF SAID LOT 4; THENCE ALONG THE NORTH LINE OF SAID LOT 4 FOR THE FOLLOWING 2 COURSES; 1) THENCE NORTH 77 DEGREES 19 MINUTES 17 SECONDS EAST, A DISTANCE OF 128.10 FEET; 2) NORTH 88 DEGREES 34 MINUTES 12 SECONDS EAST, A DISTANCE OF 178.30 FEET TO THE POINT OF BEGINNING), IN DUPAGE COUNTY, ILLINOIS.

Dwg Name: P:\Work2\Drawg\Exhibits\Suro\WALWR2-EXH LOT 4.dwg Updated By: JROAKE
 11:09


 Manhard CONSULTING LTD <small>7100 Springier Drive, Lincoln, IL 61110 phone: 815.293.1000 fax: 815.293.1005 nrc@manhard.com Civil Engineers • Surveyors • Water Resource Engineers • Water & Wastewater Engineers Construction Management • Environmental Scientists • Landscape Architects • Planners</small> © 2008 ALL RIGHTS RESERVED	PROPOSED WAL-MART NO. 2215-04 EXPANSION DARIEN, ILLINOIS EXHIBIT B	
	DRAWN BY: <u>EXP</u> DATE: <u>12/03/09</u> SCALE: <u>N/A</u>	SHEET 1 OF 1 WALWR2 6880

EXHIBIT B

CITY INLAND PROPERTY

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EXHIBIT A

75TH STREET



SCALE: 1"=200'

LOT 9

LOT 1

LOT 2

**DARIEN TOWNE
CENTRE**
DOC. NO. R33-183593 800X
162 PAGE 147

LOT 3

**LOT 1
INTREPID
SUBDIVISION**
DOC. NO. R2004-012601

EAST LINE OF LOT 1

N 77°19'17" E
128.10'

AREA TO BE
CONVEYED =
15,153 S.F.

LOT 4
EXCEPTION

POINT OF
BEGINNING
(LOT + EXCEPTION)

LINE	BEARING	LENGTH
L1	N 01°32'22" W	15.02'
	(N 009°18' W)	(15.00')
L2	N 88°28'20" E	338.06'
	(N 88°55'01" E)	(338.06')
L3	S 48°00'21" W	107.00'
	(S 43°23'58" W)	(102.88')
L4	S 01°25'40" E	202.40'
	(S 006°58' E)	
L5	N 89°00'45" E	625.33'
	(N 87°30'17" W)	(628.41')
L6	N 89°58'18" W	39.00'
	(N 87°33'30" W)	(30.60')
L7	S 01°41'33" E	54.85'
	(S 000°30' E)	(55.88')
L8	S 88°33'13" W	314.20'
	(S 88°59'30" W)	(304.20')
L9	S 01°25'40" E	30.00'
	(S 000°58' E)	
L10	S 88°34'12" W	178.30'
	(S 88°59'30" W)	(178.28')
L11	S 01°25'40" E	172.35'
	(S 000°59' E)	(172.35')
L12	S 77°18'17" W	301.85'
	(S 78°45'00" W)	(301.73')

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PROPOSED WAL-MART NO. 2215-04 EXPANSION
DARIEN, ILLINOIS
EXHIBIT A

PROJ. MGR.:	JMR	SHEET	1 of 1
DRAWN BY:	SJP		
DATE:	03-20-12		
SCALE:	1" = 200'	WALWR2	6858

Dwg Name: P:\Walwr2\dwg\Surv\Final Drawings\Exhibits\Surv\WALWR2- PROP LOT 3 EXH.dwg Updated By: sphillippe 13: 29

EXHIBIT B

LOT 4 IN DARIEN TOWNE CENTRE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 17, 1993 AS DOCUMENT R93-183593, (EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 4; THENCE ALONG THE WESTERLY AND NORTHERLY LINE OF SAID LOT 4 FOR THE FOLLOWING 4 COURSES: 1) THENCE NORTH 01 DEGREES 32 MINUTES 22 SECONDS WEST, A DISTANCE OF 15.02 FEET; 2) THENCE NORTH 88 DEGREES 28 MINUTES 29 SECONDS EAST, A DISTANCE OF 338.06 FEET; 3) THENCE NORTH 48 DEGREES 00 MINUTES 21 SECONDS EAST, A DISTANCE OF 192.60 FEET; 4) THENCE NORTH 77 DEGREES 19 MINUTES 17 SECONDS EAST, A DISTANCE OF 173.74 FEET TO THE INTERSECTION OF THE NORTH LINE OF SAID LOT 4 WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF LOT 1 IN DE LERNO ASSESSMENT PLAT, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT 597983 ; THENCE SOUTH 01 DEGREES 25 MINUTES 40 SECONDS EAST ALONG SAID NORTHERLY EXTENSION AND WEST LINE, ALSO BEING THE WESTERLY MOST EAST LINE OF SAID LOT 4, A DISTANCE OF 202.40 FEET TO THE SOUTHERLY MOST SOUTHEAST CORNER OF SAID LOT 4; THENCE ALONG THE SOUTH LINE OF SAID LOT 4 FOR THE FOLLOWING 2 COURSES: 2) THENCE NORTH 89 DEGREES 00 MINUTES 45 SECONDS WEST, A DISTANCE OF 625.33 FEET; 2) THENCE NORTH 88 DEGREES 56 MINUTES 18 SECONDS WEST, A DISTANCE OF 29.99 FEET TO THE POINT OF BEGINNING), IN DUPAGE COUNTY, ILLINOIS.

Dwg Name: P:\Walwr2\dwg\Surv\Final Drawings\Exhibits\Surv\WALWR2 - PROP LOT 3 EXH.dwg Updated By: sphillippe 13:29



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PROPOSED WAL-MART NO. 2215-04 EXPANSION	
DARIEN, ILLINOIS	
EXHIBIT B	
PROJECT: JMR DRAWN BY: S.P. DATE: 03-20-12 SCALE: N/A	SHEET <div style="font-size: 2em; font-weight: bold;">1</div> <div style="font-size: 2em; font-weight: bold;">of</div> <div style="font-size: 2em; font-weight: bold;">1</div> WALWR2 6858