

**Q/A for May 7, 2024**

<b>Agenda #</b>	<b>Title</b>	<b>Requestor Responder</b>
<b>I.2</b>	<b>Approve reappointments of various Boards and Commissions</b>	
<b>Q.</b>	Did all of the re-appointees meet the 75% attendance requirement?	<i>Longenbaugh</i>
<b>A.</b>	Yes with the following notes. Some discretion has been exercised in the review of past attendance for the Advisory Commission on Disabilities reappointees. The ACD has more recently established a formalized calendar and agenda topics. Building Review Board has not met since June 15, 2022 so we do not have the last 12-18 months of attendance data. One member of PZC is at 73% attendance and staff has shared the requirement for them to be at 75% moving forward.	<i>Schatz</i>

<b>I.8</b>	<b>Approve the award of Cooperative Procurement 24-008, Pickup Truck Vehicle Replacements - Units 045 and 078, to Sutton Ford, for an amount not to exceed \$107,833.90 and for a one-time purchase</b>	
<b>Q.</b>	Thank you for maintaining these so well that they've remained operational for 16 years! 1.How much do you expect to get from auction? 2.Is there an electric/hybrid alternative?	<i>Longenbaugh</i>
<b>A.</b>	1.Due to their age, we expect the vehicles to get between \$1,000 and \$4,000 at auction. 2.There is not a electric/hybrid alternative that meets this operational need.	<i>Dublinski</i>

<b>I.9</b>	<b>Approve the award of Cooperative Procurement 24-132, Ballistic Shields, to Streicher's, Inc. for an amount not to exceed \$174,780 and for a seven-month term</b>	
<b>Q.</b>	1.How many will be ordered? 2.What happens to the ones that need to be retired?	<i>Longenbaugh</i>
<b>A.</b>	1. We will be ordering 60 ballistic shields for our patrol and investigations personnel, with the funds being paid for out of department seizure funds as opposed to the city's general fund. 2. As for the second question, we will be keeping some shields for training use. Any shields that we do dispose of will follow the Finance Department surplus property guidelines.	<i>Chief Arres</i>

<b>I.12</b>	<b>Approve the award of Bid 24-010, Riverwalk Fountain Repairs, to Crossroad Construction for an amount not to exceed \$423,600 plus a 5% contingency</b>	
<b>Q.</b>	1.Can anything be done to encourage additional bidders? 2.Did any contractors who did not submit a bid indicate why not? 3.How much of the cost is allocated to each of the three fountains?	<i>Kelly</i>
<b>A.</b>	1. In looking at the responses from those contractors who did not submit bids there was not an overall recurring theme. Some were too busy right now and for others it was too large of a project. 2. See the attached for responses back from contractors who did not submit bids. 3. Fredenhagen Park Fountain: \$365,400; Horse Trough Fountain: \$32,900; Dandelion Fountain: \$25,300	<i>Novack</i>
<b>Q.</b>	\$423K is 36% higher than the engineer's estimate. 1.Does all of this work need to be done? 2.Can you please remind us how the cost share agreement between the Park District and the City works for projects like this? 3.When were the Dandelion and Horse Fountains last painted?	<i>Longenbaugh</i>
<b>A.</b>	1. The Fredenhagen Park Fountain cannot run without these repairs. If the contract is not awarded, then it will just remain dry as it has for the past two summers. If the work on the Horse Trough fountain is not done this year, then it will need to be completed in the next two to three years. The work on the Dandelion Fountain does not have to be done at this time. 2. If a capital repair on the Naperville Riverwalk exceeds \$25,000 in cost, then the City funds the repair. 3. The Park District repaints the fountains every other year.	<i>Novack</i>
<b>Q.</b>	1.What assurances do we have that one and only bidder has qualifications to execute full scope of contract? 2.Does the contract require warranty for labor, material and performance? 3.If so, how many months/years?	<i>Wehrli</i>
<b>A.</b>	1. There are more than one contractor qualified to execute the full scope of this work. A listing of potential bidders and their reasons for not submitting is attached. 2. Yes, the contract requires a warranty for labor, materials and performance. 3. The warranty period is for one year.	<i>Novack</i>

<b>I.13</b>	<b>Approve the award of RFP 23-072, Citywide Camera Consultant, to Ghafari Associates, LLC, for an amount not to exceed \$142,750 and for a one-year term</b>	
<b>Q.</b>	What is the very approximate expected cost range for the eventual new camera system(s)?	<i>Kelly</i>
<b>A.</b>	The purpose of hiring the consultant is to evaluate our current camera systems for replacement, reuse, or supplementation as well as guide us in designing a companion computing infrastructure to support the cameras. Ghafari's expertise will be key to us understanding the broad options we have to support this project. With that, we are unable to provide even a general estimate because of the variability of the solution as well as unknown costs.	<i>Neal</i>
<b>Q.</b>	When would you hope to have the new cameras fully operational?	<i>Longenbaugh</i>
<b>A.</b>	While this is a multi-year project, Ghafari will help us establish a timeline and phasing plan as part of their work product. Tentatively, we hope to be fully functional by the end of 2026 but there are many factors at play for this project.	<i>Neal</i>

<b>I.15</b>	<b>Approve the amendment to the 2024 SECA Grant Fund Program City Obligation allocations in the amount of \$10,000</b>	
<b>Q.</b>	Will the printing of the dining guides go through a competitive bidding process?	<i>Longenbaugh</i>
<b>A.</b>	Yes, the printing of the Dining Guide is sent out to multiple printers for quotes.	<i>Kunicki (NDP)</i>

<b>I.19</b>	<b>Approve the award of Change Order #1 to Contract 22-079.0-01, Water Utility Service Truck - Unit 774, to National Auto Fleet Group, for an amount not to exceed \$69,412 and a total award of \$252,617</b>	
<b>Q.</b>	\$69K is a huge increase over the original 2022 cost of \$183K. 1. Didn't the vendor have some obligation to honor the original contract from 2022? 2. Is this our only option? 3. Are you still hoping to get \$15K on the trade-in to offset this increase?	<i>Longenbaugh</i>
<b>A.</b>	1. The cooperative contract did not require that the vendor hold the 2022 pricing because of the extreme market conditions. Ford was unable to fulfill their chassis order which led to delays for the build and increased cost for both the chassis and the build of the truck. 2. This is our only option since the vehicle has been built. 3. We are still hoping to get the \$15K on the trade-in to offset this increase.	<i>Dublinski</i>

<b>I.21</b>	<b>Receive the staff report for 231 and 241 N West Street (West Street Executive Homes) - PZC 23-1-132 (Item 1 of 3)</b>	
<b>Q.</b>	Can you please confirm that the petitioner is not requesting a density variance?	<i>Kelly</i>
<b>A.</b>	A density variance is not being requested for this project.	<i>Laff</i>
<b>Q.</b>	1. Are the duplexes rentals or condos? 2. What is the estimated monthly rent or cost/unit? 3. Are there additional renderings of the elevations available? 4. Aside from brick on the lower level, it's difficult to tell what materials are being used and what the buildings will look like. Are the floor plans available? 5. Do the buildings have basements?	<i>Longenbaugh</i>
<b>A.</b>	The petitioner provided responses to the Q & A as follows 1. For the immediate future, these will be rentals as there is a strong need. The petitioner will also prepare a Declaration of Condominium and a Condo Plat to be processed for City approval consistent with the City's condominium ordinance so at a later date the units may be sold as condos. This provides for future flexibility based on market conditions. 2. The rent per unit will be \$3,000/month. 3. See attached renderings. 4. See attached floor plans. The buildings will have first floor brick, stucco above and architectural shingles along with large windows and other architectural details. Each unit will be 3-bed and 2.5-bath with open concept kitchen, dining and living rooms opening up to either a covered deck or patio. 5. The buildings will not have basements.	<i>Laff</i>

<b>I.28</b>	<b>Waive the first reading and pass the ordinance establishing a "School Parking Restriction" traffic schedule in the Naperville Municipal Code (requires six positive votes) (Item 1 of 2)</b>	
<b>Q.</b>	What school is on page 30?	<i>Longenbaugh</i>
<b>A.</b>	Springbrook Elementary School - District 204. I apologize for the missed title.	<i>Prousa</i>

<b>I.32</b>	<b>Adopt the resolution approving execution of a cost sharing agreement for watermain improvements at 536 Plainfield-Naperville Road</b>	
<b>Q.</b>	How does this expenditure benefit the city?	<i>Kelly</i>

<b>A.</b>	The expenditure will be recaptured by the city as the lots not owned by the petitioner connect to the watermain. This recapture process is a common approach used by the city when parcels are not directly adjacent to existing utility infrastructure to assist in the orderly extension of service. The recapture ensures those that benefit pay their proportional costs upon connection. In addition, the planned construction of the new watermain will eliminate stub/dead-ends which will improve water quality.	<b><i>Blenniss</i></b>
<b>Q.</b>	1. Was this a recent annexation that formerly had well and septic? 2. If so, did the annexation agreement address cost of running utilities to this site?	<b><i>Wehrli</i></b>
<b>A.</b>	1. The parcel was annexed in 1982 per Ord. 82-120. This parcel is currently vacant therefore no well/septic are on the property. 2. The ordinance did not address future utility connections.	<b><i>Blenniss/Venard</i></b>
<b>O.1</b>	<b>Receive the 2024 First Quarter Financial Report</b>	
	The presentation slides are attached to the Council Q&A.	<b><i>Munch</i></b>

## May 7, 2024 City Council Meeting

### Agenda item I 12

#### Responses from bidders who did not submit bids for the fountain repairs

1. ASE Illini-Scapes Alex Schuster Vendor viewed the bid package late and didn't have enough time to put a bid together. Would have put forth a bid if given more time.
2. Core Mechanical, Inc. Chrissy ODonnell Do not provide this service, out of scope.
3. Fountain Technologies Ltd Justin Hauad At bonding limit for the year, they put in to be a subcontractor to the general contractor on the project, but they couldn't be primary on this project.
4. Futurity 19, Inc Jason Scherencel Their company can do the scope. They viewed the bid and then sent the drawings to their plumber and electrician. Futurity 19 was going to do the waterproofing but the plumber and electrician declined so Futurity 19 didn't put numbers together for a bid.
5. Hall Fountains, Inc Adam Hall Located in Florida, downloaded by mistake.
6. Kasco Marine Joe Holz No response
7. Mark 1 Landscape, Inc Susan VerHaar Too busy, at full capacity of work currently.
8. ProVantage Systems Inc. Steve Case Do not provide this service, out of scope.







**A** EAST FRONT ELEVATION  
SCALE: 1/4" = 1'-0"



**B** NORTH SIDE ELEVATION  
SCALE: 1/4" = 1'-0"

West Street Executive Homes  
241 N. West Street - Naperville, Illinois  
February 9, 2024 | project 2023-193



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**A** WEST REAR ELEVATION  
SCALE: 1/4" = 1'-0"



**B** SOUTH SIDE ELEVATION  
SCALE: 1/4" = 1'-0"

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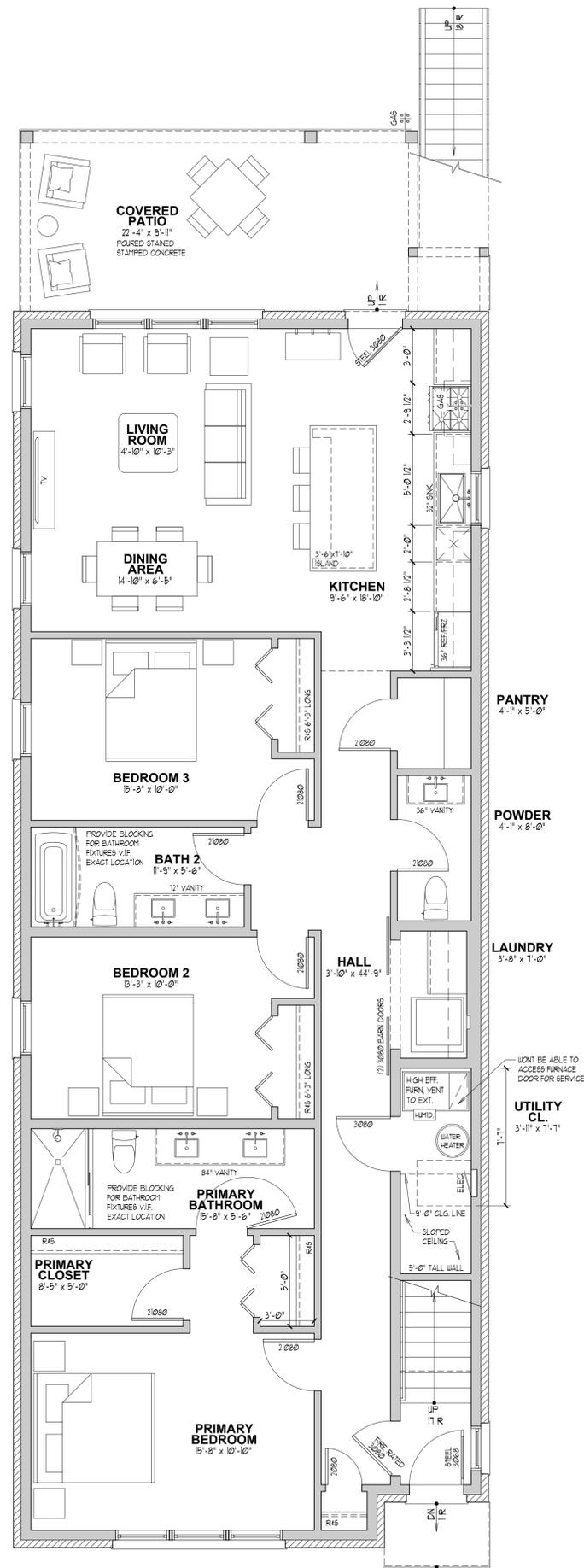
**A** GARAGE FRONT ELEVATION  
SCALE: 1/4" = 1'-0"

**B** GARAGE SIDE ELEVATION  
SCALE: 1/4" = 1'-0"

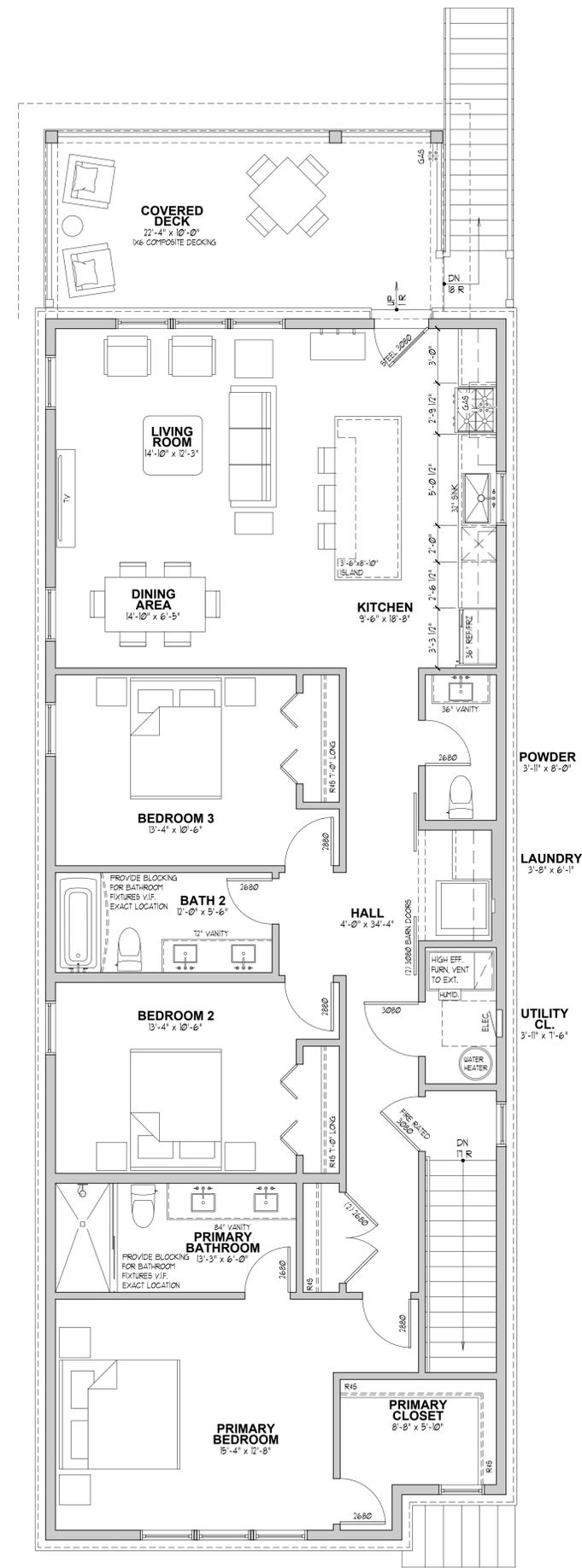


**C** GARAGE SIDE ELEVATION  
SCALE: 1/4" = 1'-0"

**D** GARAGE REAR ELEVATION  
SCALE: 1/4" = 1'-0"



**PROPOSED FIRST FLOOR PLAN**  
SCALE: 1/4" = 1'-0"



**PROPOSED SECOND FLOOR PLAN**  
SCALE: 1/4" = 1'-0"

West Street Executive Homes  
241 N. West Street - Naperville, Illinois  
March 28, 2024 | Project 2023-193



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# 1ST QUARTER FINANCIAL UPDATE

# 20 24

CITY OF NAPERVILLE, ILLINOIS

# Tonight's Discussion

## 2024 FIRST QUARTER REVIEW

Revenue and expense summary

## CAPITAL PROJECTS UPDATE

Increased spending, less delays on key projects compared to 2023

## ACTIONS TO MONITOR

2025 state budget proposal

20  
24

# Key Takeaways

**As anticipated, the rate of revenue growth is slowing down from its pandemic high.**

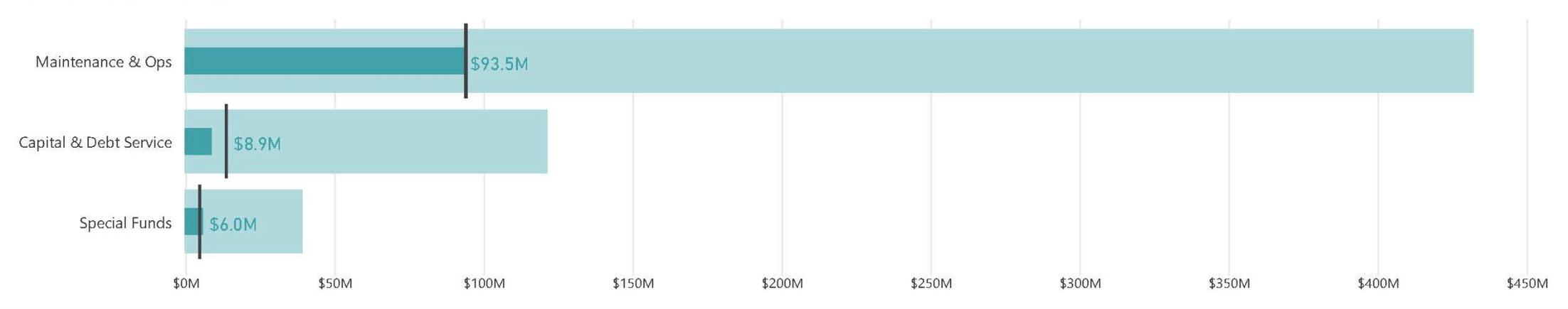
**Expenses are on track in the General Fund but higher than projections in the utilities.**

**Staff is monitoring actions at the state level that may impact the General Fund.**

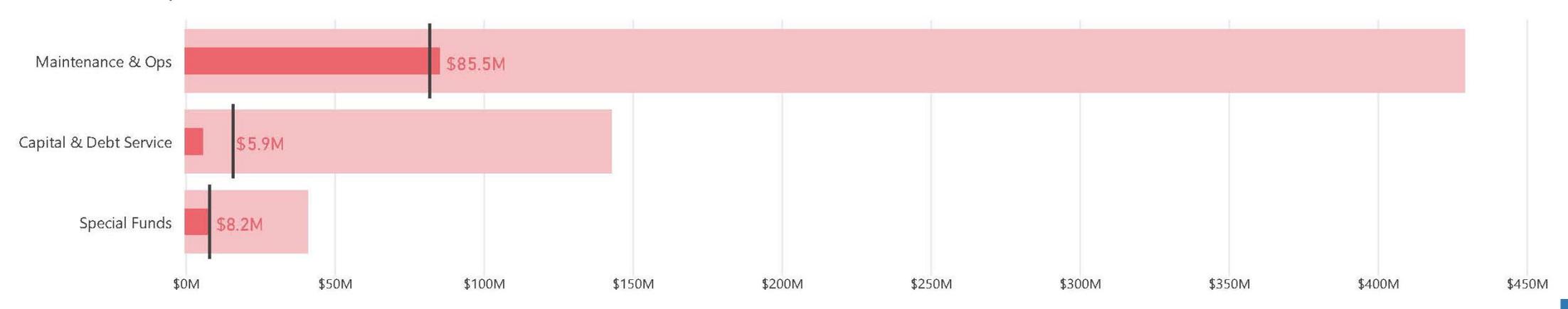


# Q1 Budget Summary

## Year-to-Date Revenues



## Year-to-Date Expenses



# Revenue summary

Category	Source	Q1 2023	Q1 2024	Comparison to 2023
State Shared	Sales tax*	\$12.03	\$12.47	↑ 3.6%
	Income tax	\$5.73	\$6.11	↑ 6.6%
	State Motor Fuel Tax	\$1.53	\$1.61	↑ 5.4%
Local Taxes	Food & beverage	\$1.63	\$1.70	↑ 4.3%
	Hotel/motel*	\$0.78	\$0.82	↑ 5.6%
	Real estate transfer	\$0.83	\$0.66	↓ 20.0%
	Home Rule Sales Tax*	\$5.12	\$5.17	↑ 1.1%
Utility Charges	Electric	\$34.99	\$34.30	↓ 2.0%
	Water	\$9.95	\$10.53	↑ 5.7%
	Wastewater	\$6.52	\$6.79	↑ 4.2%
Other Revenue	Utility Taxes	\$4.74	\$4.18	↓ 12.0%
	Other Charges	\$5.11	\$4.84	↓ 11.6%

\$ in millions

\*Gross revenue prior to development incentive rebates

# Expense Summary

Category	Expense	Q1 2023	Q1 2024	Comparison to 2023
Salaries & Wages	Regular Pay	\$23.29	\$24.38	↑ 4.7%
	Overtime	\$1.57	\$2.07	↑ 31.5%
Insurance	Medical	\$2.71	\$3.54	↑ 31.0%
	Dental	\$0.27	\$0.26	↓ 5.8%
	Pharmaceutical	\$0.50	\$0.54	↑ 7.4%
Purchased Services	Architect & Engineering	\$0.08	\$0.63	↑ 705.5%
	Operational Services	\$0.68	\$0.97	↑ 42.4%
	Software Maintenance	\$2.21	\$3.01	↑ 36.1%
Purchased Items	Electricity	\$24.33	\$26.02	↑ 6.9%
	Water	\$6.28	\$5.51	↓ 12.5%
	Supplies	\$3.85	\$3.34	↓ 13.3%

\$ in millions

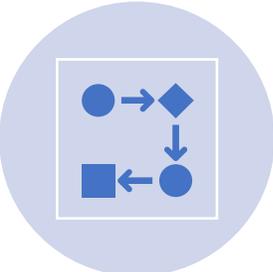
# Spending on capital higher in Q1



**Significant construction in progress**



**Bid costs are exceeding estimates in some areas**



**Fewer delays being experienced**



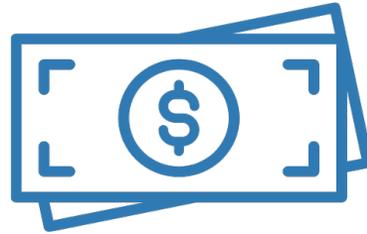
**Investment in capital costs expected to increase**



# The state's 2025 budget proposal may impact Naperville's finances.



Permanently eliminating the 1% grocery tax is included in the state's 2025 budget proposal



Staff estimates this would result in a loss of \$5M in General Fund revenues



Path forward involves maintaining financial flexibility





# QUESTIONS?

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24

