

Committee-of-the-Whole Agenda

6:30 p.m.

Tuesday, September 9, 2014

Proclamation

Request from Moline Public Library to declare September 2014, as Library Card Sign-Up Month.

Questions on the Agenda

Informational

- **Bicycle Accommodations.** (Scott Hinton, City Engineer)
- **Stormwater Master Plan Projects.** (Scott Hinton, City Engineer)

Agenda Items

1. **Approval of a Stormwater Utility Rate Increase.** (Scott Hinton, City Engineer)
2. **Acceptance of IDNR Outfall Diffuser Permit.** (Greg Swanson, Utilities General Manager)
3. **North Slope Improvements Project Construction Contract.** (Greg Swanson, Utilities General Manager)
4. **Utility overhang easement at River Drive and 20th Street.** (Chris Mathias, Property Management Coordinator)
5. **Approval to update the City of Moline's Debt Management Policies.** (Kathy Carr, Finance Director)
6. **Contract between Marquis Management, LLC, and Pretasky Roach Properties, LLC.** (Maureen Riggs, City Attorney)
7. **Other.**

Explanation

1. Approval of a Stormwater Utility Rate Increase. (Scott Hinton, City Engineer)

Explanation: Since 2010, the City Council has enacted a Utility Tax and adjusted the Water and Water Pollution Control Utility rates in an effort to adequately fund replacement and repairs to the City’s aging street and utility infrastructure. The Stormwater Utility rates have not been similarly adjusted and are now insufficient to fund the Stormwater portion of the annual Capital Improvement Program and to undertake stormwater “Master Plan” projects. Staff proposes to increase the Stormwater Utility rates by 15% on January 1st of 2015, 2016, and 2017 to provide additional funding for stormwater infrastructure replacement and repair.

The proposed rate increase will allow the Stormwater Utility to fully fund the stormwater portion of the annual Capital Improvement Program while continuing to work on stormwater master plan projects. When fully implemented in 2017, the majority of households will see a cumulative increase of \$3.04 to their quarterly Stormwater fee, or approximately \$12 per year.

| Parcel Size | 2014 | 2015 (+15%) | 2016 (+15%) | 2017 (+15%) |
|-------------------------|-------|----------------|----------------|----------------|
| <u>Residential</u> | | | | |
| Small < 1/4 Acre | 5.84 | 6.72 | 7.72 | 8.88 |
| 1/4 < Medium < 1/2 Acre | 11.24 | 12.93 | 14.86 | 17.09 |
| 1/2 < Large < 2 Acres | 23.07 | 26.53 | 30.51 | 35.09 |
| All Others | | | | |

The Stormwater Utility, similar to both the Water and Water Pollution Control Utilities, operates as an enterprise fund where the rates are set to provide sufficient revenues to cover the cost of providing the service. In order to operate as a true Utility, the revenues collected must cover all expenditures without being subsidized by other sources. The Stormwater Utility Rates were last increased on January 1, 2005. Additional documentation attached.

Staff Recommendation: Staff recommends approval of a Stormwater rate increase of 15% on January 1st of 2015, 2016, and 2017.

Fiscal Impact: Estimated future revenues and expenditures are detailed as follows:

| | 2014 | 2015 (+15%) | 2016 (+15%) | 2017 (+15%) |
|-------------------|---------|----------------|----------------|----------------|
| Total Revenues | 960,000 | 1,104,000 | 1,269,600 | 1,460,000 |
| less | | | | |
| Unfunded Mandates | 396,000 | 415,800 | 436,600 | 458,400 |
| Emergency Repairs | 200,000 | 200,000 | 200,000 | 200,000 |
| Capital Projects | 364,000 | 488,200 | 633,000 | 801,600 |

Public Notice/Recording: Pamphlet Publication

Goals Impacted: Strong Local Economy; Improved City Infrastructure & Facilities

2. Acceptance of IDNR Outfall Diffuser Permit. (Greg Swanson, Utilities General Manager)

Explanation: The Illinois Department of Natural Resources (IDNR) has issued a Permit authorizing the City to construct a new outfall and diffuser in conjunction with the North Slope Wastewater Treatment Plant Improvements Project. The Permit is required as these improvements are to be constructed in the Mississippi River Floodway and will discharge into its Public Waters. The Permit must be accepted and executed by duly authorized officers of the City of Moline. Additional documentation attached. This item will also appear on the City Council Agenda on September 9, 2014, under “Items Not on Consent.”

Staff Recommendation: Approval
Fiscal Impact: N/A
Public Notice/Recording: N/A
Goals Impacted: Improved City Infrastructure & Facilities

3. North Slope Improvements Project Construction Contract. (Greg Swanson, Utilities General Manager)

Explanation: Bids for the North Slope Wastewater Treatment Plant Improvements Project were opened and publicly read on August 22, 2014. Three bids were received:

| Bidder | Lump Sum Base Bid | Bid Alternative No. 1B | Total |
|--------------------------------|--------------------------|-------------------------------|-----------------|
| Williams Brothers Construction | \$36,780,000.00 | \$302,000.00 | \$37,082,000.00 |
| Civil Constructors | \$41,420,000.00 | \$300,000.00 | \$41,720,000.00 |
| River City Construction | \$45,917,000.00 | \$284,000.00 | \$46,201,000.00 |

No irregularities or contingent conditions were noted in the bids received, and the lowest bidder has been determined to be qualified for the work. Staff recommends awarding the bid, including bid alternative No. 1B, in the total amount of \$37,082,000.00 to the lowest bidder, Williams Brothers Construction Inc., contingent upon execution of a Loan Agreement with Illinois Environmental Protection Agency’s Water Pollution Control Loan Program. Additional documentation attached. This item will also appear on the City Council Agenda on September 9, 2014 under “Items Not on Consent.”

Staff Recommendation: Approval
Fiscal Impact: This expenditure will be funded by a low interest loan from the Water Pollution Control Loan Program
Public Notice/Recording: N/A
Goals Impacted: Improved City Infrastructure & Facilities

4. Utility overhang easement over City-owned property at River Drive and 20th Street. (Chris Mathias, Property Management Coordinator)

Explanation: MidAmerican Energy is requesting that the City of Moline grant a permanent utility easement to allow power lines to overhang the City-owned property at River Drive and 20th Street. The existing power lines running along the north side of River Dr. need to be relocated to the north to accommodate the River Drive construction project. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: N/A
Public Notice/Recording: Document will need to be recorded.
Goals Impacted: Improved City Infrastructure & Facilities

5. Approval to update the City of Moline’s Debt Management Policies. (Kathy Carr, Finance Director)

Explanation: The key to a well managed debt program is the development and adherence to a formal debt policy. A debt policy establishes the parameters for issuing and managing debt. A consistently applied policy provides evidence to the rating agencies as to the City’s commitment to sound financial management and controlled borrowing practices. It is regarded positively when evaluating credit worthiness. The proposed policy includes elements that are commonly found in a debt policy. Among them are provisions establishing overall limitations on the issuance of debt, purposes for which debt may be issued, credit objectives, methods of sale and compliance with arbitrage requirements. Additional documentation attached.

Staff Recommendation: Approve Debt Management Policies
Fiscal Impact: Enhance City of Moline credit worthiness for future borrowing.
Public Notice/Recording: N/A
Goal Impacted: Financially Strong City

6. A Resolution authorizing the Mayor and City Clerk to execute a Consent to Assignment of the Marina Harbor Facility Lease and Concession Contract between current Lessee, Marquis Management, LLC, and Pretasky Roach Properties, LLC. (Maureen Riggs, City Attorney)

Explanation: The City is the owner of real property on which the Marquis Harbor Marina and the Captain’s Table Restaurant are located, and Marquis Management, LLC (“Marquis”) is the owner and operator of the marina and the restaurant. The City leases the real property to Marquis pursuant to a Marina and Harbor Facility Lease and Concession Contract (“Lease”) dated November 8, 1991, and its addendums and amendments; the Lease termination date is April 30, 2020. Article VIII of the Lease provides for its assignment pursuant to written consent of both parties. Marquis wishes to assign the Lease to Pretasky Roach Properties, LLC (“Pretasky”) pursuant to an Asset Purchase Agreement executed December 19, 2013 by Marquis, as Seller, Dubuque Yacht Basin, Inc., as Member, and Pretasky, as Buyer. The Asset Purchase Agreement authorizes the sale and transfer of the marina and restaurant to Pretasky and includes all related personal property, goodwill and assets associated therewith. Under this Consent to Assignment, Pretasky will assume all responsibilities, obligations and duties of Lessee pursuant to the Lease and its addendums and amendments. The City’s rights and obligations under the Lease will not be affected. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: N/A
Public Notice/Recording: N/A
Goals Impacted: A Great Place to Live, Financially Strong City

Bicycle Facilities

Bicycle Facilities

1) On Street

2) Off Street

Bicycle Facilities

- 1) On Street
 - a) Bike Lane
 - b) Shared Lane
- 2) Off Street

Bicycle Facilities

- 1) On Street
 - a) Bike Lane
 - b) Shared Lane
- 2) Off Street
 - a) Bike Path
 - b) Shared-Use Path

Bicycle Facilities

- 1) On Street
 - a) Bike Lane
 - b) Shared Lane
- 2) Off Street
 - ~~a) Bike Path~~
 - b) Shared-Use Path

Bicycle Facilities

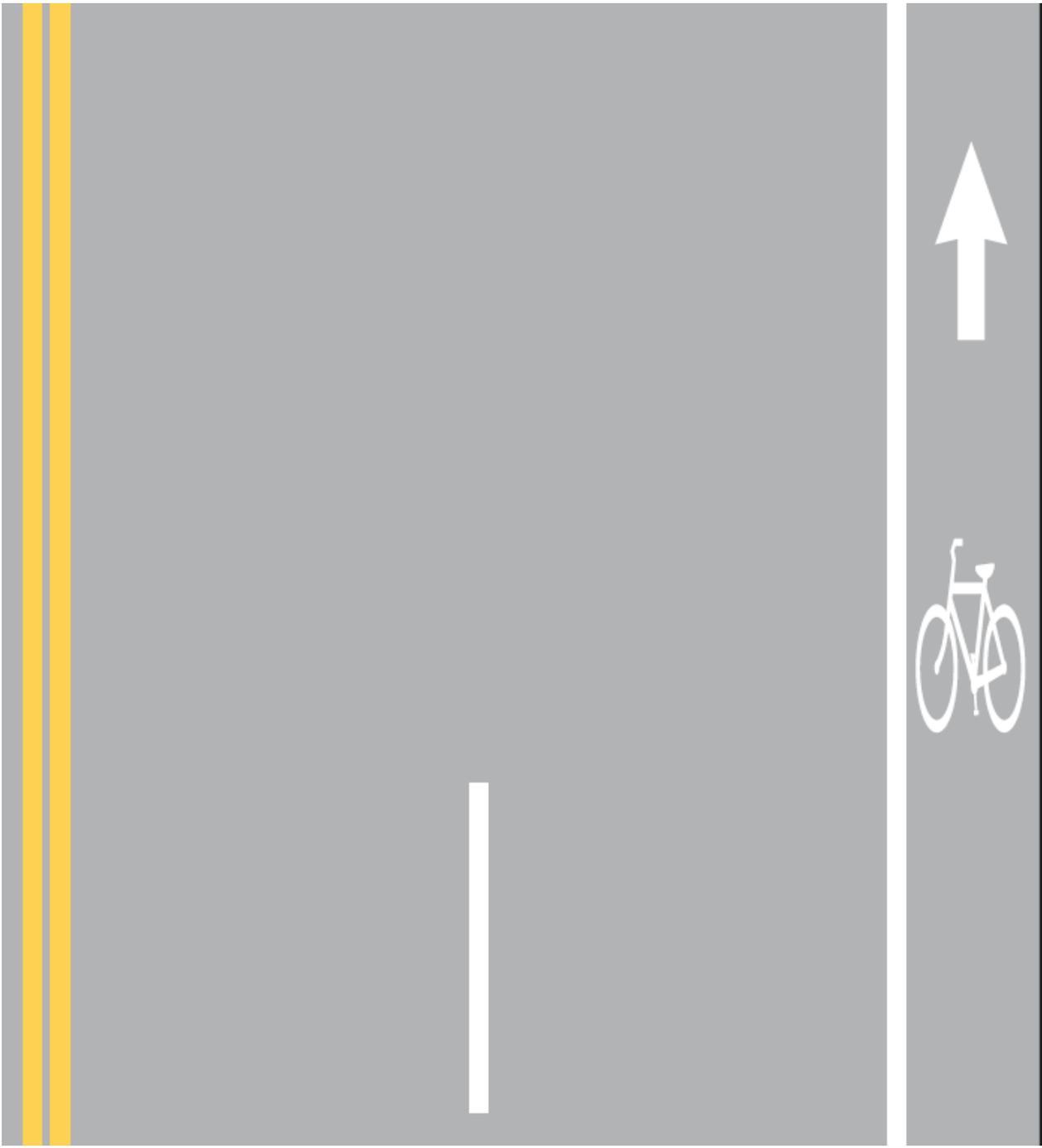
- 1) On Street
 - a) Bike Lane
 - b) Shared Lane

Bicycle Facilities

- 1) On Street – No Gutters
 - a) Bike Lane
 - b) Shared Lane

Bicycle Facilities

- 1) On Street – No Gutters
 - a) Bike Lane



Bicycle Facilities

- 1) On Street – No Gutters
 - a) Bike Lane

Min 5' Width, Usually 6'

Bicycle Facilities

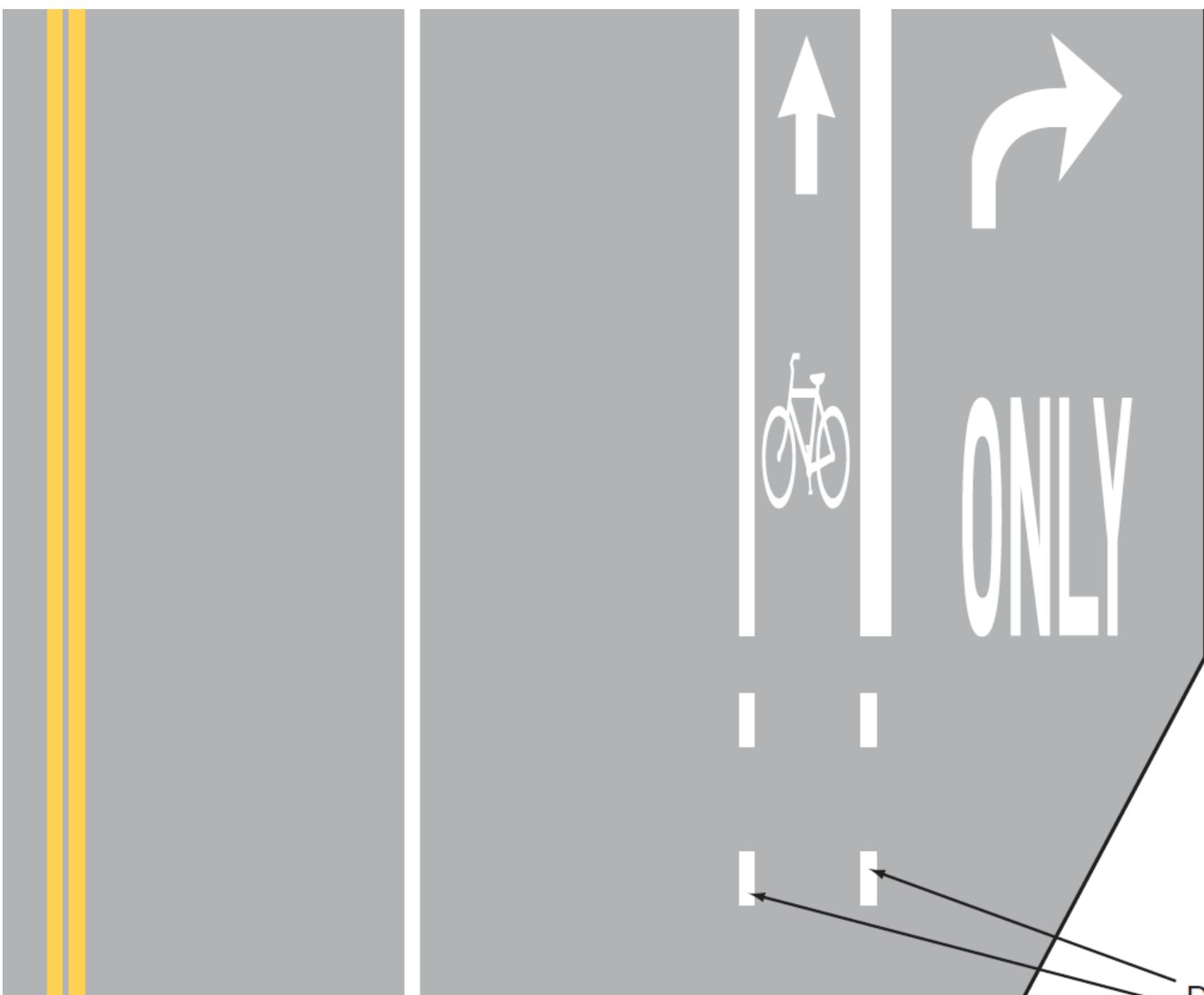
- 1) On Street – No Gutters
 - a) Bike Lane

Min 5' Width, Usually 6'
One-Way, with Traffic

Bicycle Facilities

- 1) On Street – No Gutters
 - a) Bike Lane

Min 5' Width, Usually 6'
One-Way, with Traffic
2' Buffer



Bicycle Facilities

- 1) On Street – No Gutters
 - a) Bike Lane

Bicycle Facilities

- 1) On Street – No Gutters
 - a)
 - b) Shared Lane

Bicycle Facilities

1) On Street – No Gutters

a)

b) Shared Lane

Min 14' Lane

Bicycle Facilities

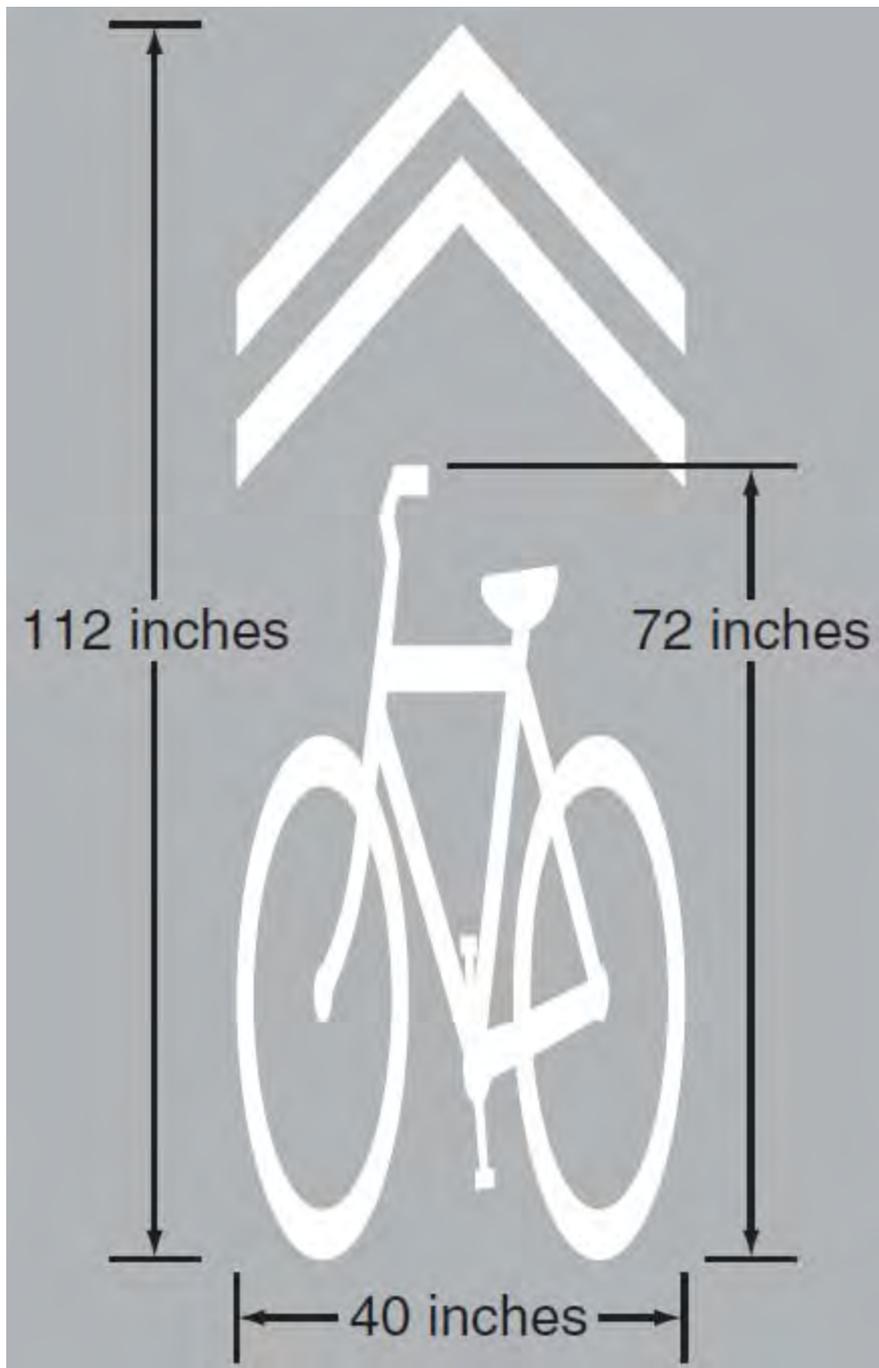
1) On Street – No Gutters

a)

b) Shared Lane

Min 14' Lane

“Sharrows” @ 250'



Bicycle Facilities

- 1) On Street
 - a) Bike Lane
 - b) Shared Lane
- 2) Off Street
 - ~~a) Bike Path~~
 - b) Shared-Use Path

Bicycle Facilities

2) Off Street

a)

b) Shared-Use Path

Bicycle Facilities

2) Off Street

a)

b) Shared-Use Path

10' / 12' Width

Bicycle Facilities

2) Off Street

a)

b) Shared-Use Path

10' / 12' Width

2' Shoulder

Bicycle Facilities

2) Off Street

a)

b) Shared-Use Path

10' / 12' Width

2' Shoulder

3' Clear Zone

Bicycle Facilities

2) Off Street

a)

b) Shared-Use Path

10' / 12' Width

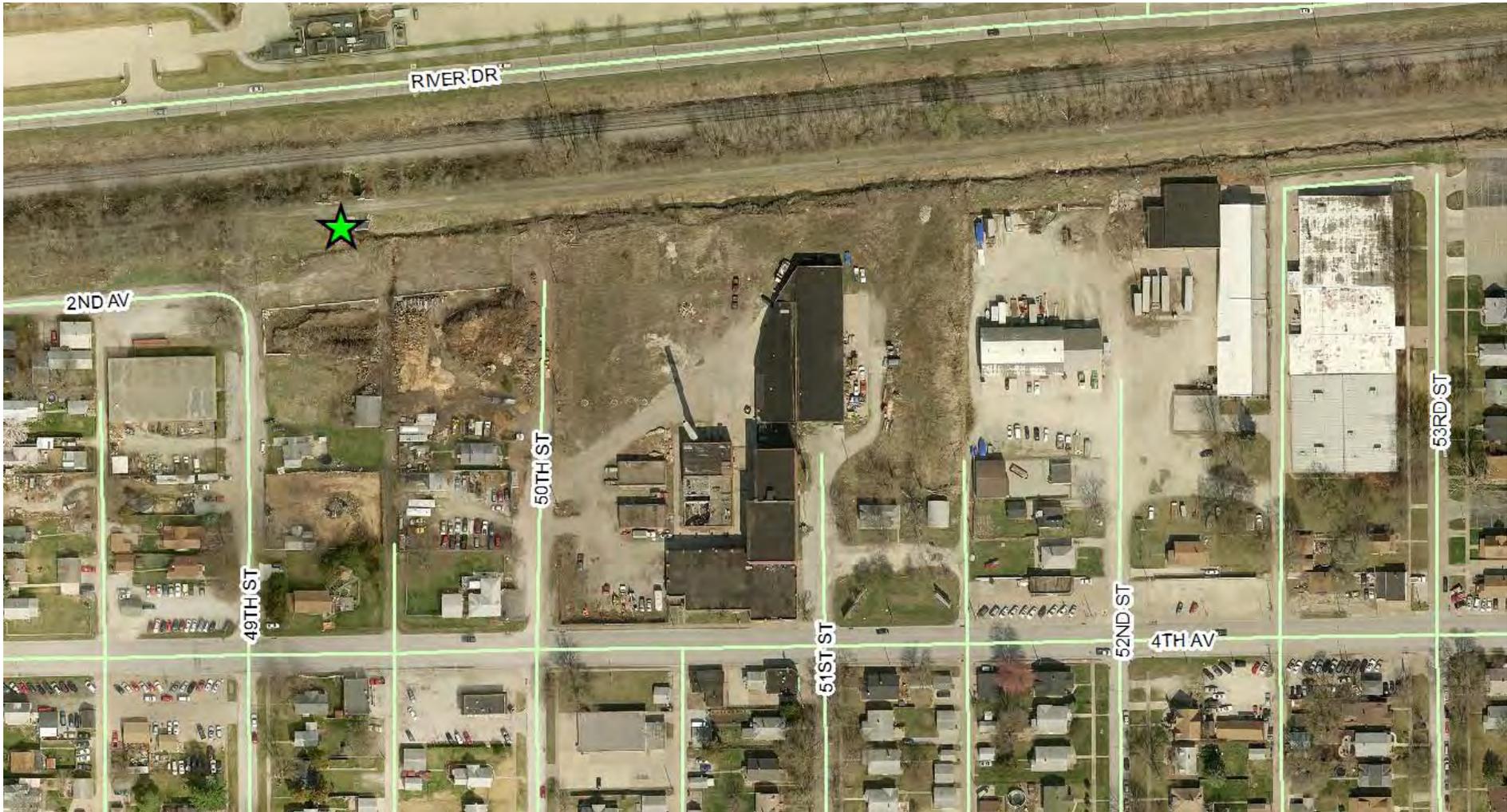
2' Shoulder

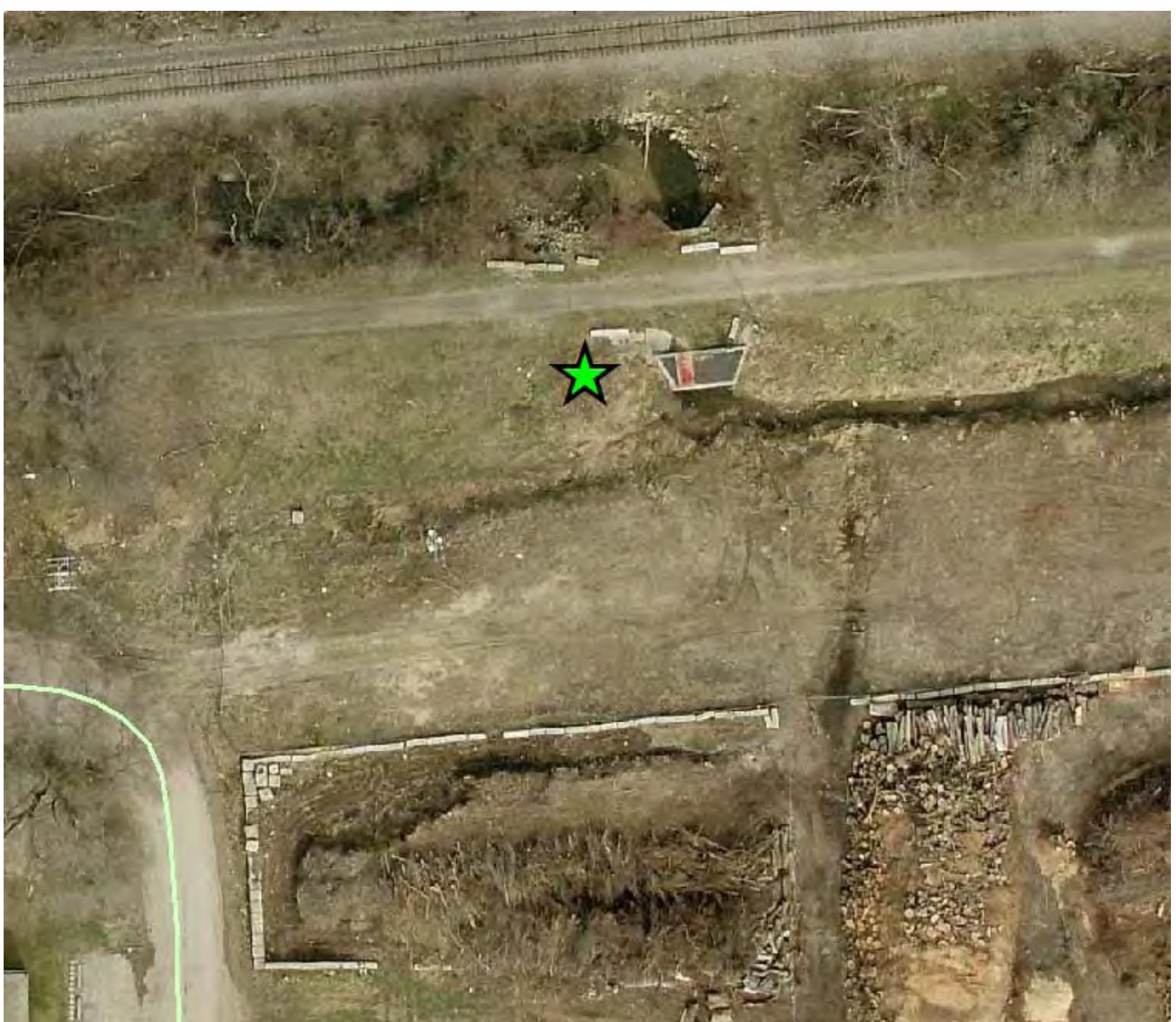
3' Clear Zone

Min 5' Separation

Questions?

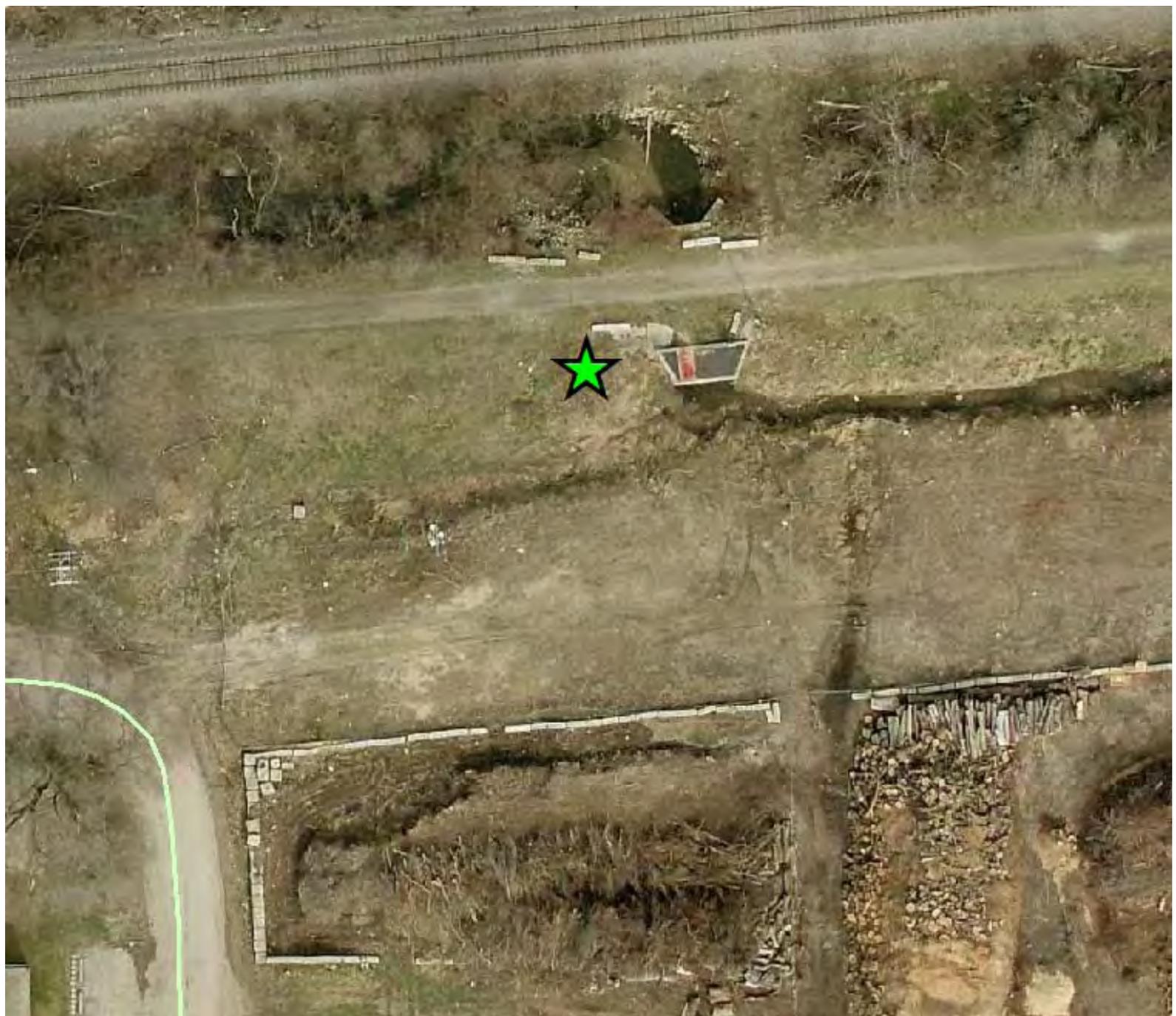
Stormwater “Master Plan” Projects

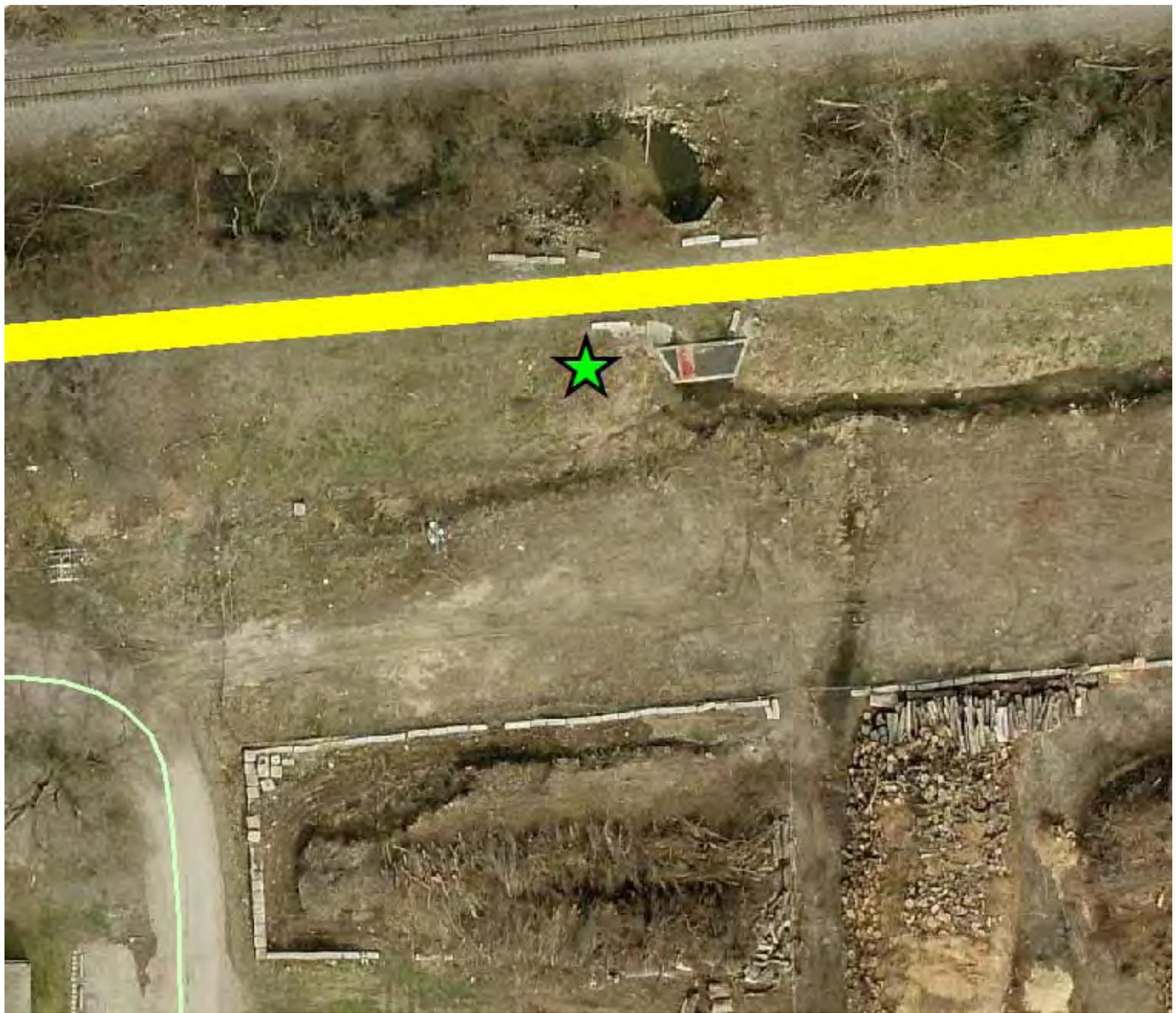






08.26.2014 07:09

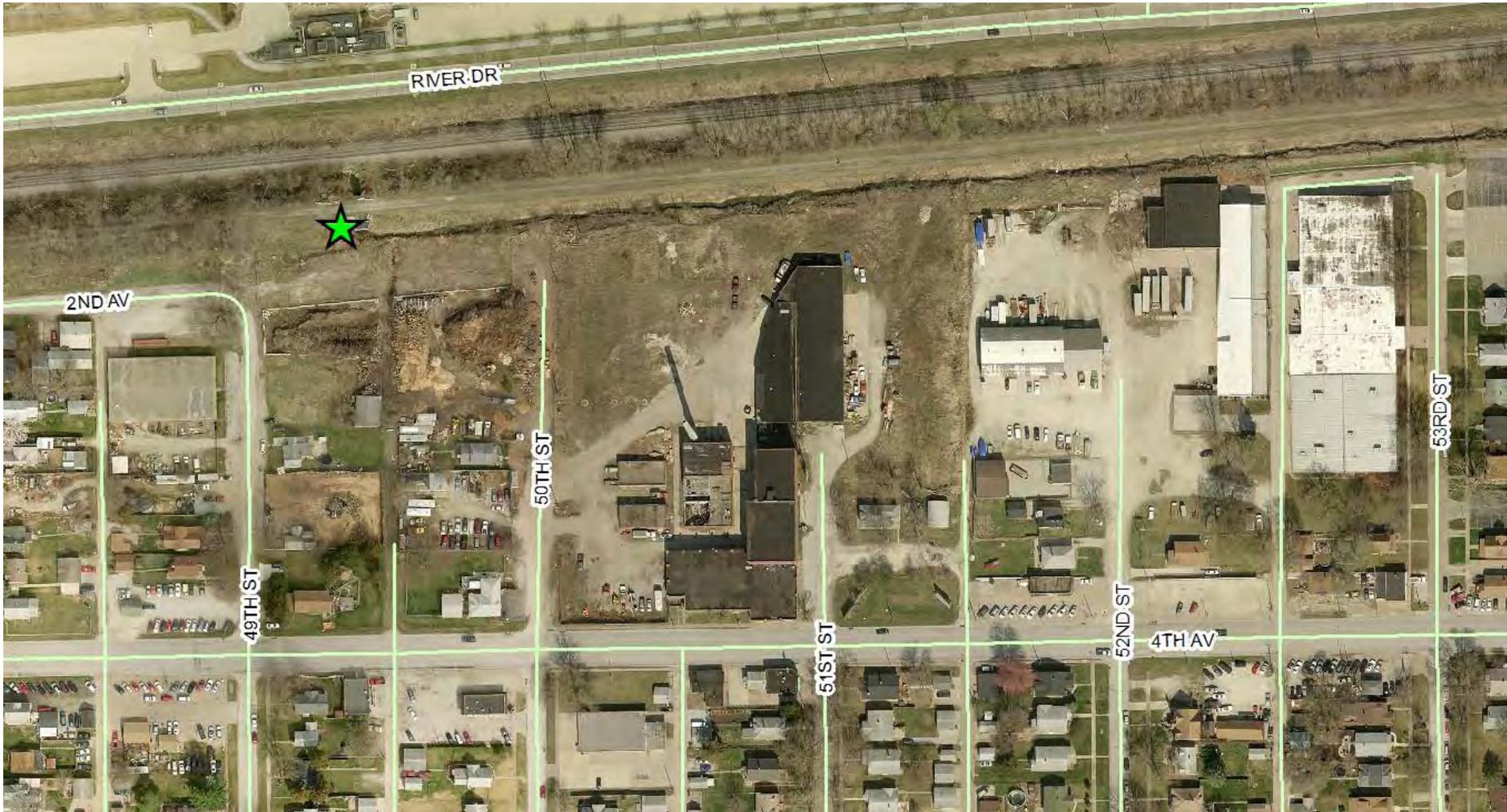


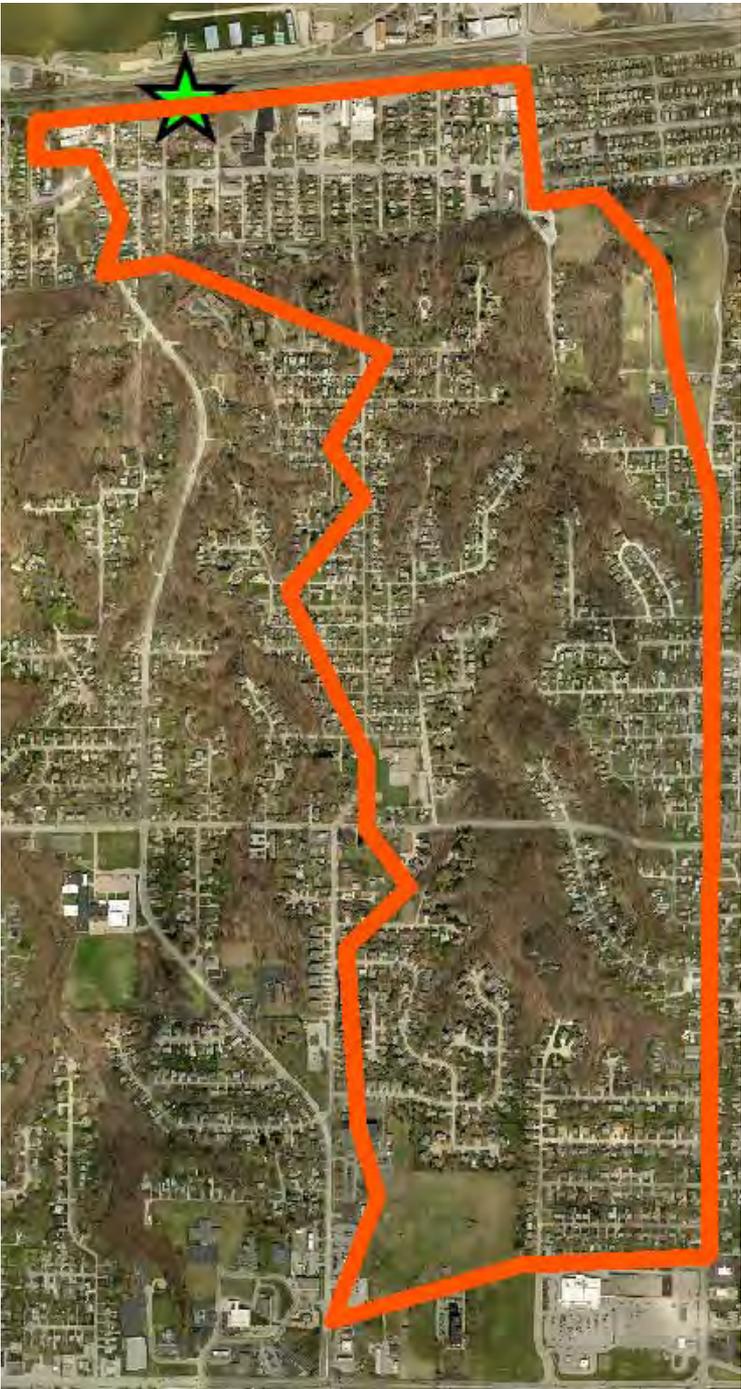


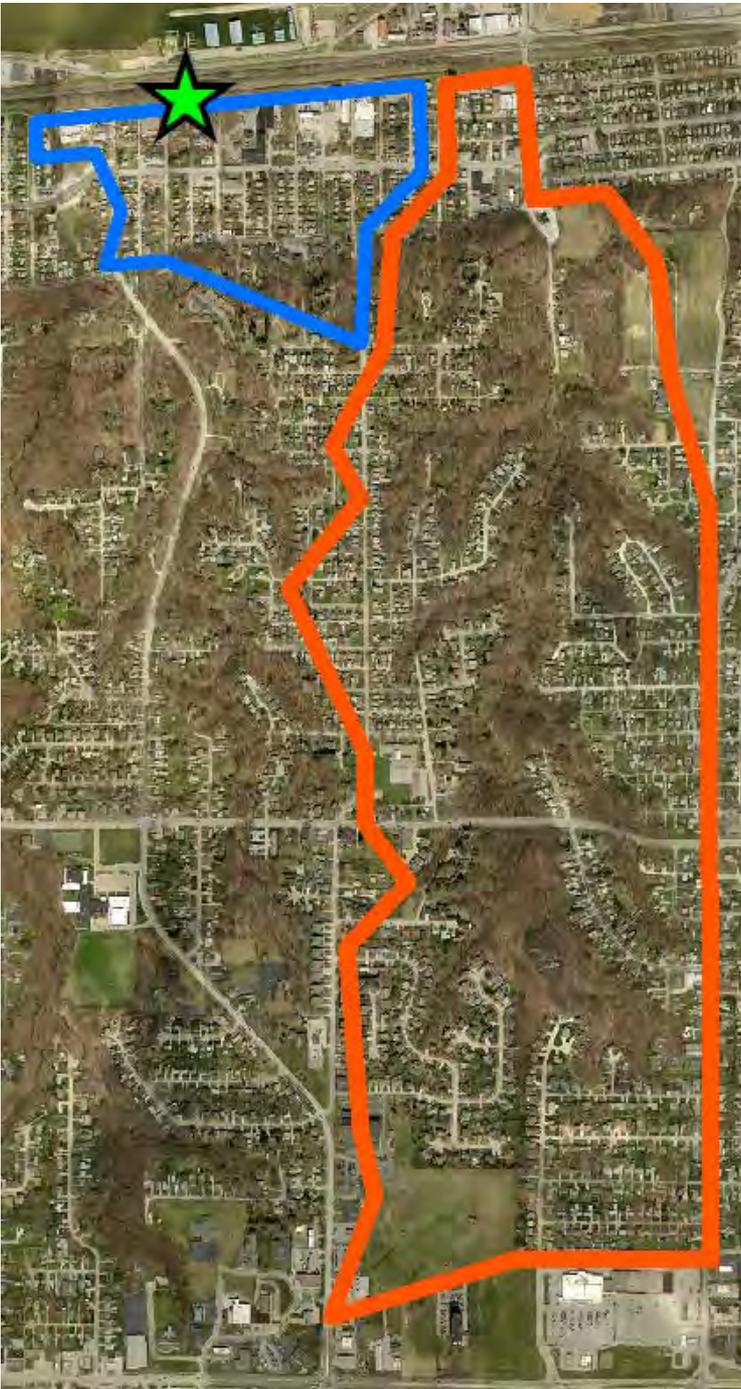


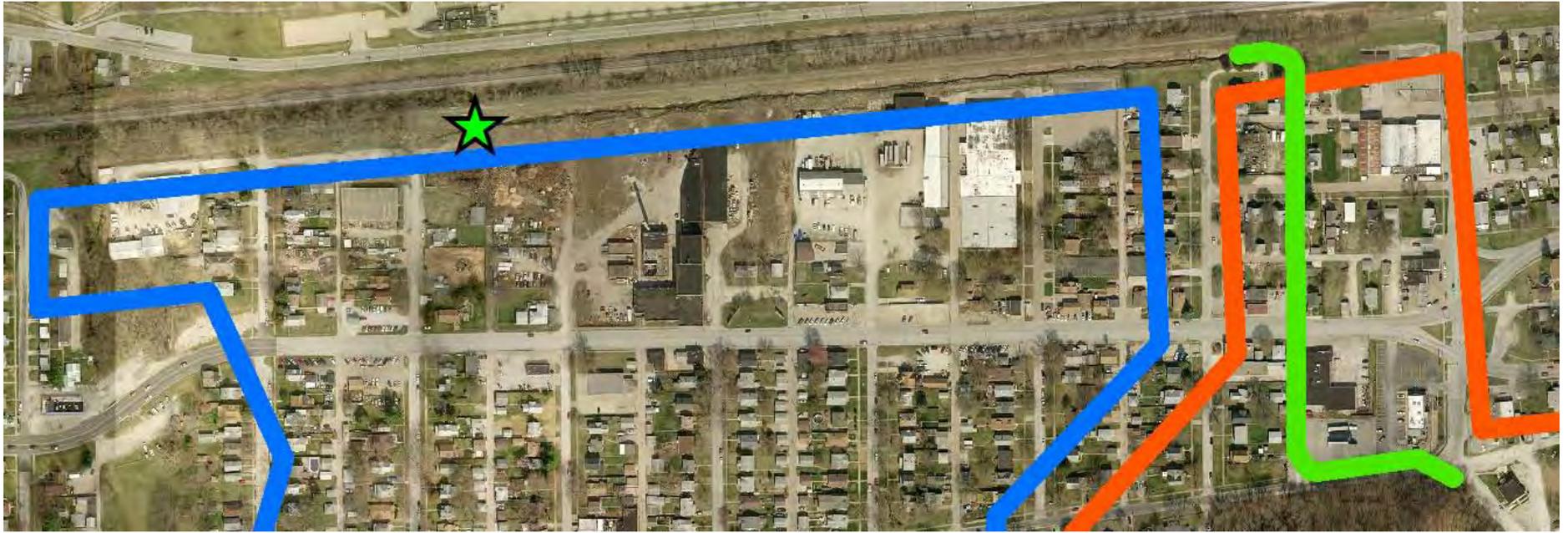
08.26.2014 07:09



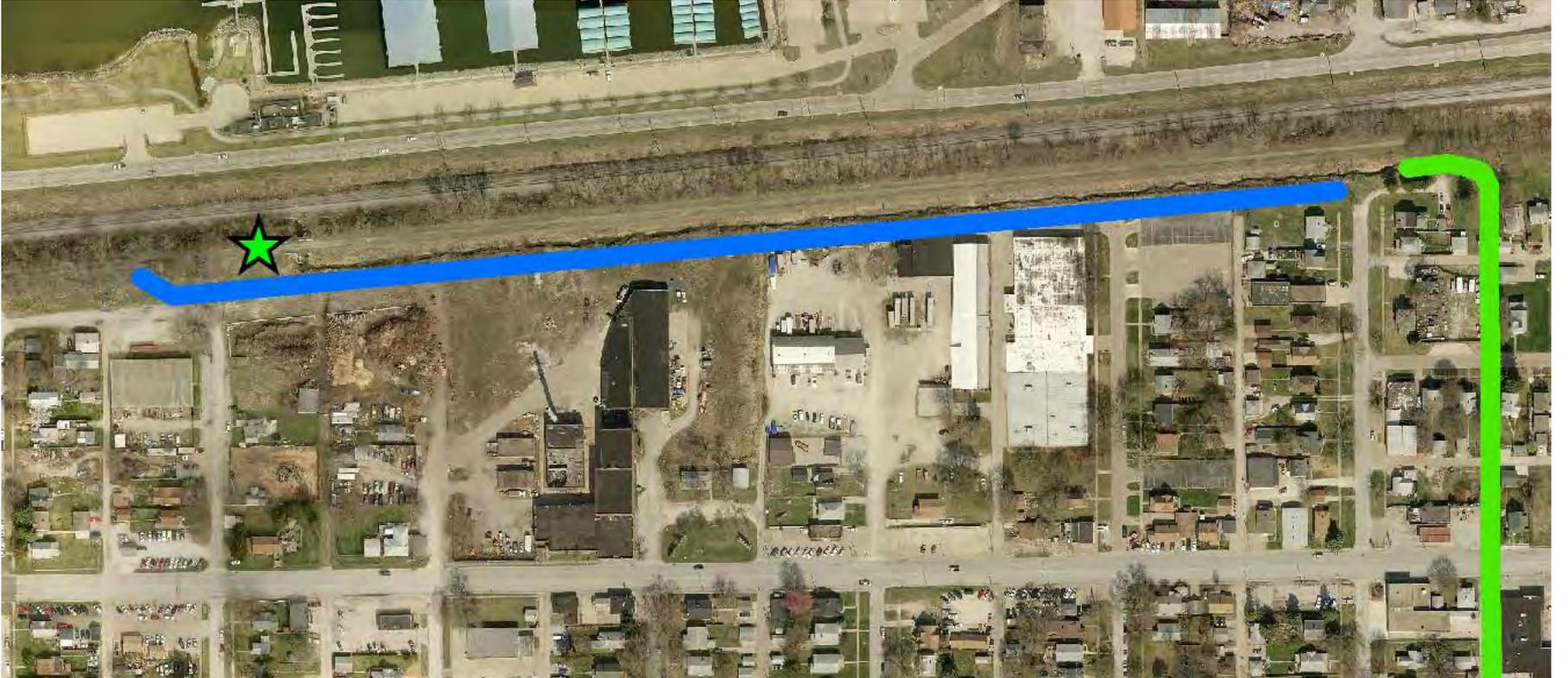


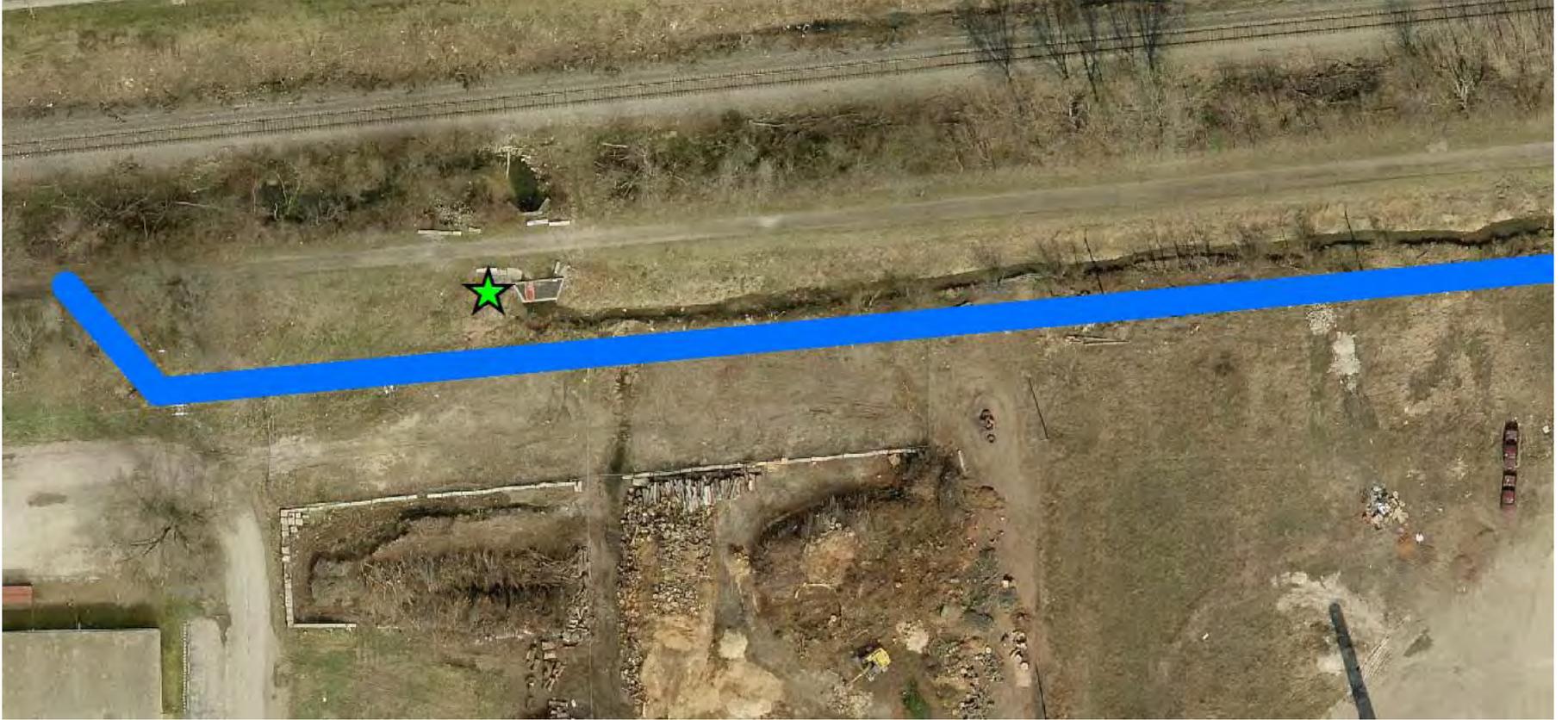


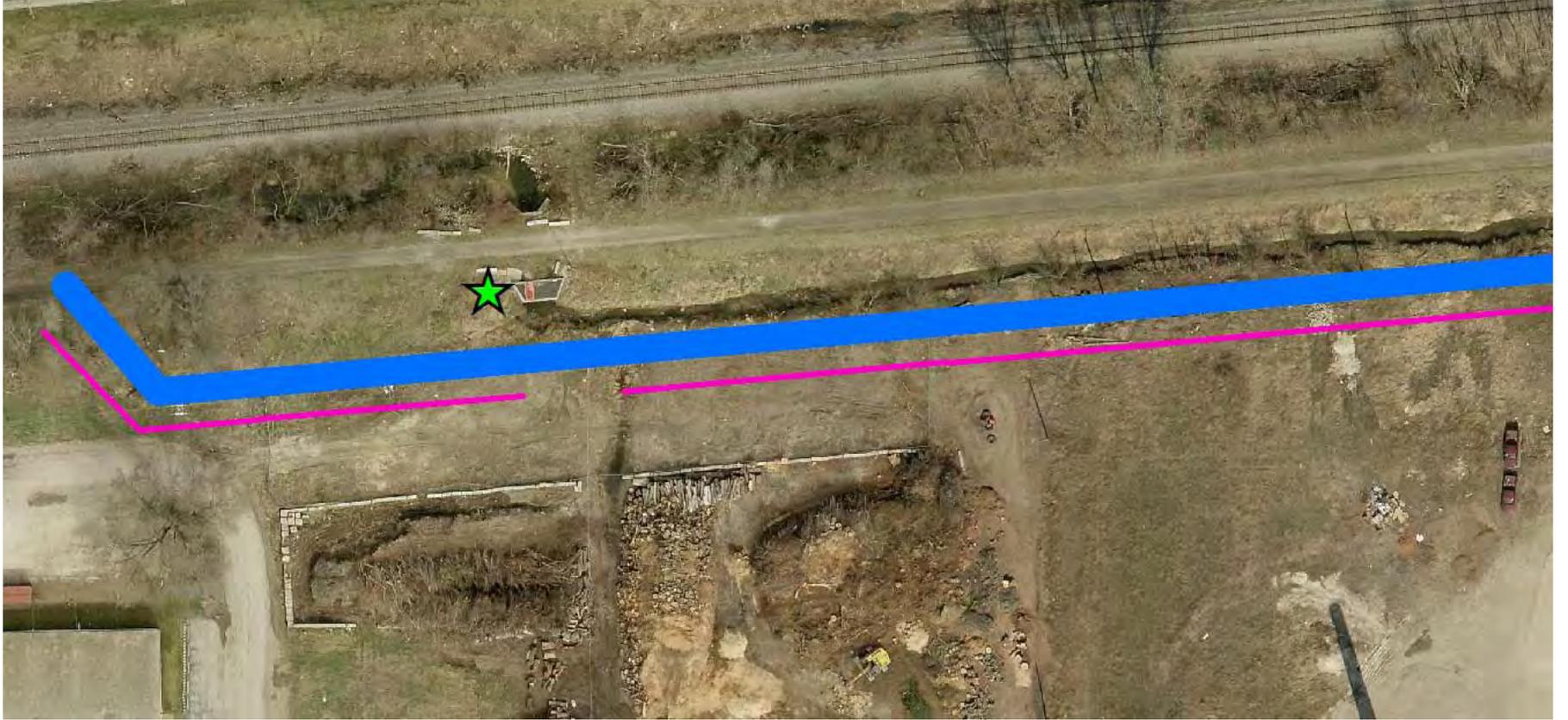


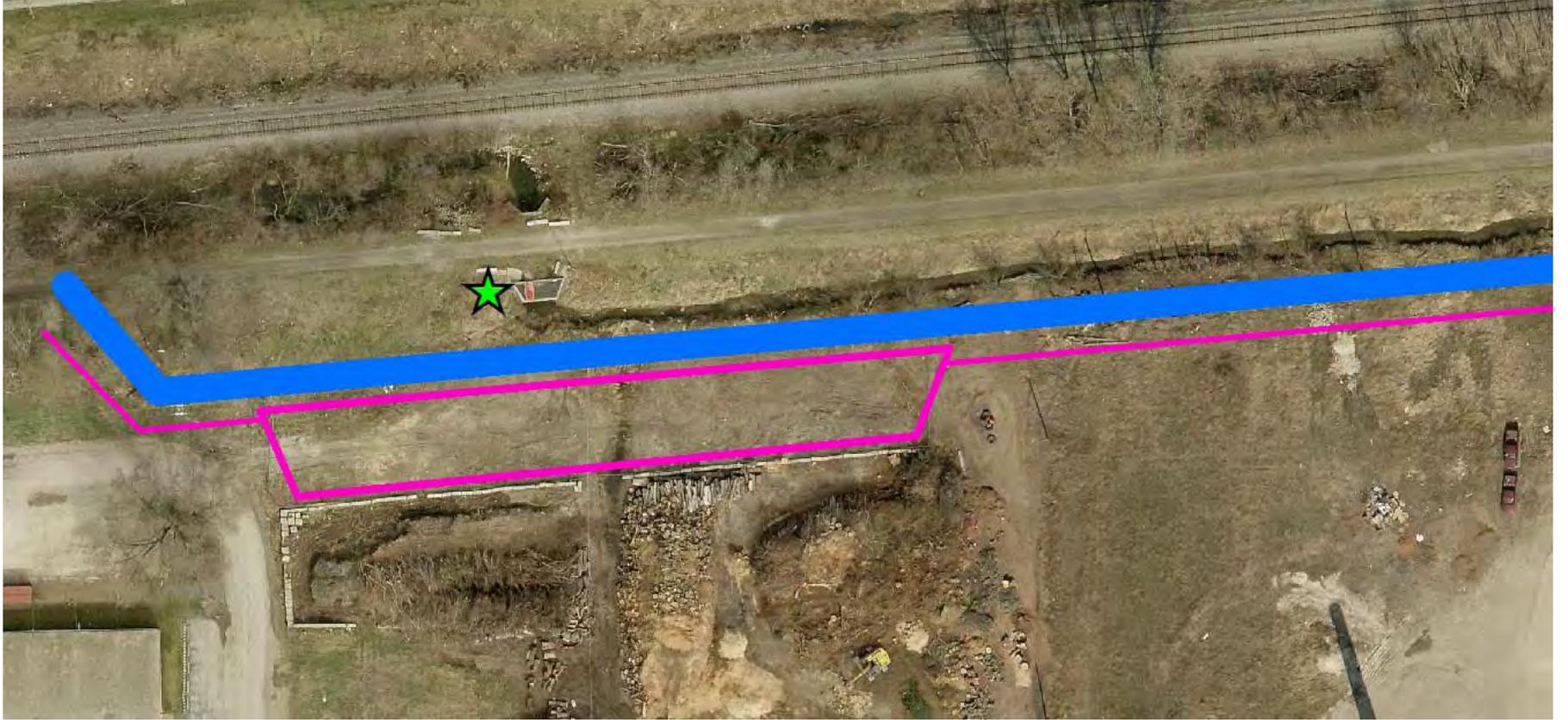


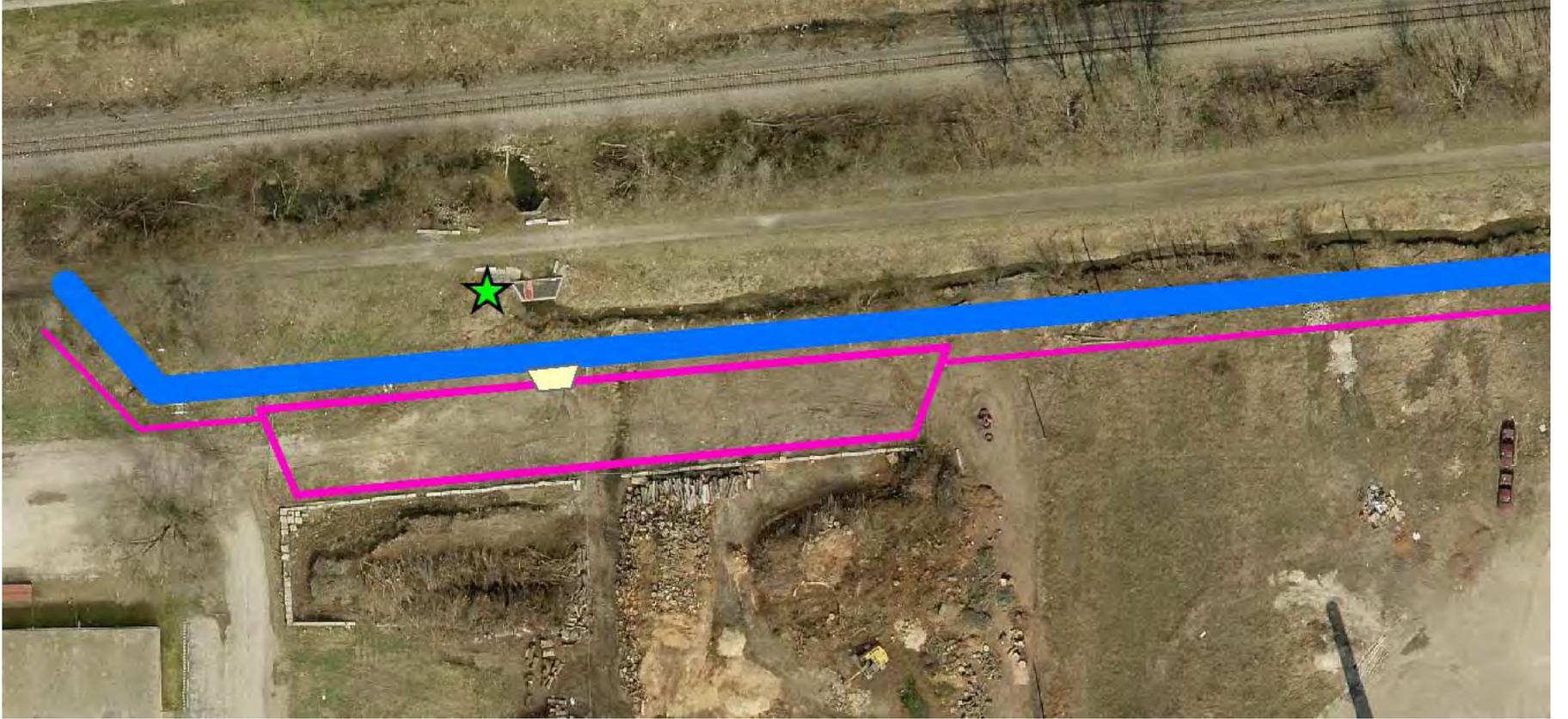


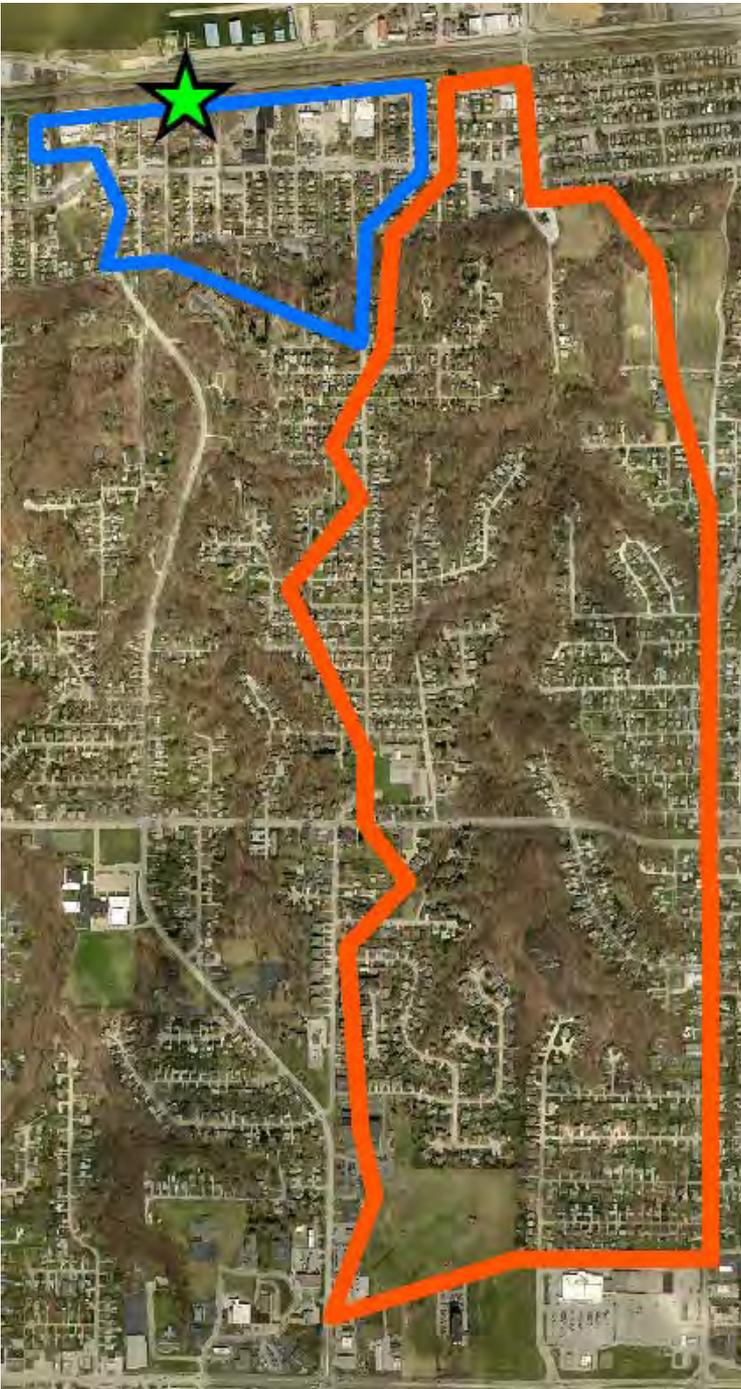
















08.26.2014 07:53

Questions?

Stormwater Utility

Stormwater Utility

Revenues = \$1,000,000

Stormwater Utility

Revenues = \$1,000,000

- 1) Complying with Unfunded State and Federal Mandates

Stormwater Utility

Revenues = \$1,000,000

- 1) Complying with Unfunded State and Federal Mandates
\$400k

Stormwater Utility

Revenues = \$1,000,000

- 1) Complying with Unfunded State and Federal Mandates
\$400k
- 2) Repair & Replacement of City Storm Infrastructure

Stormwater Utility

Revenues = \$1,000,000

- 1) Complying with Unfunded State and Federal Mandates
\$400k
- 2) Repair & Replacement of City Storm Infrastructure
\$600k

\$600,000 ???

\$600,000 ???

1) Capital Improvement Plan







\$600,000 ???

1) Capital Improvement Plan

\$600,000 ???

1) Capital Improvement Plan

Since 2004, \$3.6 million on 65 Projects

\$600,000 ???

- 1) Capital Improvement Plan
- 2) Master Plan Projects

\$600,000 ???

- 1) Capital Improvement Plan
- 2) Master Plan Projects

\$600,000 ???

1) Capital Improvement Plan

2) Master Plan Projects

Since 2004, \$2.6 million on 39 Projects

\$600,000 ???

- 1) Capital Improvement Plan
- 2) Master Plan Projects
- 3) Emergency and Small Time & Material Repairs



\$600,000 ???

- 1) Capital Improvement Plan
- 2) Master Plan Projects
- 3) Emergency and Small Time & Material Repairs

\$600,000 ???

- 1) Capital Improvement Plan
- 2) Master Plan Projects
- 3) Emergency and Small Time & Material Repairs

Since 2002, \$3.0 million on 1025 Projects

\$600,000 ???

- 1) Capital Improvement Plan
- 2) Master Plan Projects
- 3) Emergency and Small Time & Material Repairs

\$600,000 ???

1) Capital Improvement Plan

2) Master Plan Projects

3) Emergency and Small Time & Material
Repairs

Stormwater Utility Rate Structure

Stormwater Utility Rate Structure

Quarterly Fee =

Stormwater Utility Rate Structure

Quarterly Fee =

\$86.44 x Impervious Acres +

\$13.17 x Pervious Acres

Stormwater Utility Rate Structure

Quarterly Fee =

\$86.44 x Impervious Acres +

\$13.17 x Pervious Acres

Residential Properties:

Stormwater Utility Rate Structure

Quarterly Fee =

\$86.44 x Impervious Acres +

\$13.17 x Pervious Acres

Residential Properties:

Parcels < 1/4 Acre

Stormwater Utility Rate Structure

Quarterly Fee =

\$86.44 x Impervious Acres +

\$13.17 x Pervious Acres

Residential Properties:

Parcels < 1/4 Acre

\$5.84

Stormwater Utility Rate Structure

Quarterly Fee =

\$86.44 x Impervious Acres +

\$13.17 x Pervious Acres

Residential Properties:

| | | |
|--------------------|--------|-------|
| Parcels < 1/4 Acre | \$5.84 | (60%) |
|--------------------|--------|-------|

Stormwater Utility Rate Structure

Quarterly Fee =

$$\begin{aligned} & \$86.44 \times \text{Impervious Acres} + \\ & \$13.17 \times \text{Pervious Acres} \end{aligned}$$

Residential Properties:

| | | |
|--------------------------|---------|-------|
| Parcels < 1/4 Acre | \$5.84 | (60%) |
| 1/4 < Parcels < 1/2 Acre | \$11.24 | (14%) |

Stormwater Utility Rate Structure

Quarterly Fee =

$$\begin{aligned} & \$86.44 \times \text{Impervious Acres} + \\ & \$13.17 \times \text{Pervious Acres} \end{aligned}$$

Residential Properties:

| | | |
|--------------------------|---------|-------|
| Parcels < 1/4 Acre | \$5.84 | (60%) |
| 1/4 < Parcels < 1/2 Acre | \$11.24 | (14%) |
| 1/2 < Parcels < 2 Acres | \$23.07 | (7%) |

Stormwater Utility Rate Structure

Quarterly Fee =

$$\begin{aligned} & \$86.44 \times \text{Impervious Acres} + \\ & \$13.17 \times \text{Pervious Acres} \end{aligned}$$

Residential Properties:

| | | |
|--------------------------|---------|-------|
| Parcels < 1/4 Acre | \$5.84 | (60%) |
| 1/4 < Parcels < 1/2 Acre | \$11.24 | (14%) |
| 1/2 < Parcels < 2 Acres | \$23.07 | (7%) |
| All Others, Use Formula | | (19%) |

Stormwater Utility Rate Structure

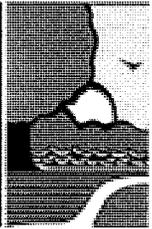
Quarterly Fee =

$$\begin{aligned} & \$86.44 \times \text{Impervious Acres} + \\ & \$13.17 \times \text{Pervious Acres} \end{aligned}$$

Residential Properties:

| | | |
|--------------------------|--------------------|---------|
| Parcels < 1/4 Acre | \$5.84 | \$8.88 |
| 1/4 < Parcels < 1/2 Acre | \$11.24 | \$17.09 |
| 1/2 < Parcels < 2 Acres | \$23.07 | \$35.09 |
| All Others, Use Formula | | |

Questions?



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
<http://dnr.state.il.us>

Pat Quinn, Governor
Marc Miller, Director

August 22, 2014

SUBJECT: Permit No. DS2014058
Outfall Diffuser Structure
Mississippi River (Mile 484.5)
Rock Island County

City of Moline
ATTN: Greg Swanson
30 18th Street
Moline, Illinois 61265

Dear Mr. Swanson:

Enclosed is Illinois Department of Natural Resources, Office of Water Resources Permit No. DS2014058 authorizing the subject project. This approval is based on our determination that the project will not appreciably restrict the river's flood carrying capacity nor adversely impact the public's interests in the public body of water and therefore complies with our Part 3700 Floodway Construction and Part 3704 Public Waters rules. This permit does not supersede any other federal, state or local authorizations that may be required for the project.

Please note that this authorization is limited to the outfall diffuser structure. Minor floodway work such as the paving of the Great River Trail appears to qualify for approval under Statewide Permit No. 6 (copy enclosed).

If any changes of the permitted work are found necessary, revised plans should be submitted promptly to this office for review and approval. Also, this permit expires on the date indicated in Condition (13). If unable to complete the work by that date, the permittee may make a written request for a time extension.

Upon receipt and review of this permit and all of its conditions, please properly execute and return the attached acceptance blank within sixty (60) days from the date of the permit. Please feel free to contact Jerry Bishoff of my staff at 217/558-6617 if you have any questions concerning this authorization.

Sincerely,

Michael L. Diedrichsen, P.E.
Acting Manager, Downstate Regulatory Programs

MLD:JMB:crw

Enclosures: SW6

cc: U.S. Army Corps of Engineers, Rock Island District (Regulatory Branch)
IEPA, BOW, Div of Water Pollution Control, Permit Section
Strand Associates, Inc. (Troy Stinson, P.E.)



PERMIT NO. DS2014058
DATE: August 22, 2014

State of Illinois
Department of Natural Resources, Office of Water Resources

Permission is hereby granted to:

CITY OF MOLINE
30 18TH STREET
MOLINE, ILLINOIS 61265

to construct a replacement outfall structure in Sylvan Slough of the Mississippi River (Mile 484.5) at Moline's North Slope Wastewater Treatment Plant in the Northwest $\frac{1}{4}$ of Section 31, Township 18 North, Range 1 West of the 4th Principal Meridian in Rock Island County,

in accordance with an application dated June 16, 2014, and the plans and specifications entitled:

NORTH SLOPE WWTP IMPROVEMENTS
CITY OF MOLINE
MOLINE, ILLINOIS, VOLUME 1
(Sheets 1, 15, 17, 23, & 29; Dated 3/21/14).

Examined and Recommended:

Michael L. Diedrichsen

Michael L. Diedrichsen, Acting Manager
Downstate Regulatory Programs

Approval Recommended:

Arlan R. Juhl

Arlan R. Juhl, Director
Office of Water Resources

Approved:

Marc Miller

Marc Miller, Director
Department of Natural Resources

PERMIT NO. DS2014058
CITY OF MOLINE
OUTFALL DIFFUSER STRUCTURE
SYLVAN SLOUGH OF MISSISSIPPI RIVER

PERMIT ACCEPTANCE

This Acceptance must be signed and returned to the address below to validate this permit. See Condition No. 8.

**ILLINOIS DEPARTMENT OF NATURAL RESOURCES
OFFICE OF WATER RESOURCES
One Natural Resources Way
Springfield, Illinois 62702-1271**

The undersigned permittee, personally, or if a corporation by its duly authorized officers, hereby accepts the permit bearing the above serial number subject to all conditions named therein, on this _____ day of _____, 20__.

By _____

By _____

If a corporation
affix seal here.

THIS PERMIT IS SUBJECT TO THE FOLLOWING CONDITIONS:

- 1) This permit is granted in accordance with the Rivers, Lakes and Streams Act "615 ILCS 5."
- 2) This permit does not convey title to the permittee or recognize title of the permittee to any submerged or other lands, and furthermore, does not convey, lease or provide any right or rights of occupancy or use of the public or private property on which the activity or any part thereof will be located, or otherwise grant to the permittee any right or interest in or to the property, whether the property is owned or possessed by the State of Illinois or by any private or public party or parties.
- 3) This permit does not release the permittee from liability for damage to persons or property resulting from the work covered by this permit, and does not authorize any injury to private property or invasion of private rights.
- 4) This permit does not relieve the permittee of the responsibility to obtain other federal, state or local authorizations required for the construction of the permitted activity; and if the permittee is required by law to obtain approvals from any federal or other state agency to do the work, this permit is not effective until the federal and state approvals are obtained.
- 5) The permittee shall, at the permittee's own expense, remove all temporary piling, cofferdams, false work, and material incidental to the construction of the project. If the permittee fails to remove such structures or materials, the Department may have removal made at the expense of the permittee.
- 6) In public waters, if future need for public navigation or other public interest by the state or federal government necessitates changes in any part of the structure or structures, such changes shall be made by and at the expense of the permittee or the permittee's successors as required by the Department or other properly constituted agency, within sixty (60) days from receipt of written notice of the necessity from the Department or other agency, unless a longer period of time is specifically authorized.
- 7) The execution and details of the work authorized shall be subject to the review and approval of the Department. Department personnel shall have the right of access to accomplish this purpose.
- 8) Starting work on the activity authorized will be considered full acceptance by the permittee of the terms and conditions of the permit.
- 9) The Department in issuing this permit has relied upon the statements and representations made by the permittee; if any substantive statement or representation made by the permittee is found to be false, this permit will be revoked; and when revoked, all rights of the permittee under the permit are voided.
- 10) In public waters, the permittee and the permittee's successors shall make no claim whatsoever to any interest in any accretions caused by the activity.
- 11) In issuing this permit, the Department does not ensure the adequacy of the design or structural strength of the structure or improvement.
- 12) Noncompliance with the conditions of this permit will be considered grounds for revocation.
- 13) If the construction activity permitted is not completed on or before December 31, 2017, this permit shall cease and be null and void.

ILLINOIS DEPARTMENT OF NATURAL RESOURCES
OFFICE OF WATER RESOURCES
ONE NATURAL RESOURCES WAY
SPRINGFIELD, ILLINOIS 62702-1271

STATEWIDE PERMIT NO. 6

AUTHORIZING MINOR NON-OBSTRUCTIVE
FLOODWAY CONSTRUCTION ACTIVITIES

PURPOSE

The purpose of this Statewide Permit is to authorize the construction of minor floodway activities which, by complying with the terms and conditions of this permit, are determined to have insignificant impact on those factors which are under the jurisdiction of the Department of Natural Resources, Office of Water Resources (IDNR/OWR). It is not necessary to submit applications to or obtain individual permits from IDNR/OWR for floodway construction activities complying with this permit. If a project would not meet the terms and conditions of this permit, a formal permit application must be submitted for review and appropriate determination.

APPLICABILITY

This permit applies to the floodway land of all Illinois rivers, lakes and streams under the Department's jurisdiction except Lake Michigan and those in Lake, McHenry, Cook, DuPage, Kane and Will Counties for which regulatory floodways have been designated pursuant to 17 Illinois Administrative Code 3708, but does not authorize any project which conflicts with a federal, state or local project, improvement or rule.

The following activities (not involving fill or positive change in grade) are covered by this permit:

1. The construction of underground utility lines not crossing a lake or stream, wells, and septic tanks;
2. The construction of light poles, sign posts and similar structures;
3. The construction of sidewalks, driveways, athletic fields (excluding fences), patios and similar surfaces which are built at grade;

4. The construction of properly anchored, unwallled, open structures such as playground equipment, pavilions, and carports;
5. The placement of properly anchored buildings not exceeding seventy (70) square feet in size, nor ten (10) feet in any dimension (e.g. animal shelters and tool sheds). Only one such building on a property shall be authorized by this permit. If such a building already exists on a property, this permit does not authorize any additional building; and
6. The raising of existing buildings, provided no changes are made to the outside dimensions of the building and provided the proposed raising would not involve the placement of fill to accomplish the raising. The backfilling of an existing basement is permissible.

Other minor construction activities (including those involving fill or positive change in grade), although not specifically listed above, may comply with the intent of this Statewide Permit and, therefore, may be authorized by this permit. For those projects not specifically listed, however, plans must be submitted to the IDNR/OWR for review and an appropriate determination.

SPECIAL CONDITIONS

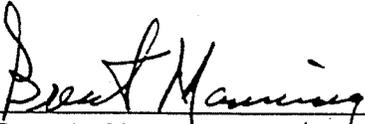
1. This permit does not authorize any construction in the normal channel, i.e. below the usual overtopping or flooding elevation, of any river, lake or stream.
2. In the event the placement of fill material is necessary to accomplish the purpose of the project, the normal application for permit process must be followed or plans may be submitted to the IDNR/OWR for an initial review and an appropriate determination as to whether or not this statewide permit is applicable to the project. This permit does not authorize the placement of any fill material (except for the backfilling of an existing basement as indicated in item 6 above) or positive change in grade in the floodway in conjunction with any of the 6 specified activities noted under "Applicability."
3. If there is any question of the permissibility of any activity under this permit, the IDNR/OWR shall be contacted for a determination.

GENERAL CONDITIONS OF THE STATEWIDE PERMIT

1. This permit is granted in accordance with the Rivers, Lakes and Streams Act, 615 ILCS 5 (2000 State Bar Edition).
2. This permit does not convey title to any permittee or recognize title of any permittee to any submerged or other lands, and furthermore, does not convey, lease or provide any right or rights of occupancy or use of the public or private property on which the project or any part thereof will be located, or otherwise grant to any permittee any right or interest in or to the property, whether the property is owned or possessed by the State of Illinois or by any private or public party or parties.
3. This permit does not release any permittee from liability for damage to persons or property resulting from the work covered by this permit, and does not authorize any injury to private property or invasion of private rights.
4. This permit does not relieve any permittee of the responsibility to obtain other federal, state or local authorizations required for the construction of the permitted activity; and if the permittee is required by law to obtain approval from any federal or other state agency to do the work, the authorization is not effective until the federal and state approvals are obtained.
5. In issuing this permit, the Department of Natural Resources does not approve the adequacy of the design or structural strength of any structure or improvement authorized by this permit.
6. This Statewide Permit shall remain in effect until such time as it is modified, suspended, or revoked by the Department of Natural Resources.

This Statewide Permit was issued on September 15, 1993 and last modified or corrected September 25, 2002.

APPROVED:



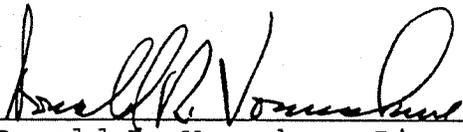
Brent Manning, Director ^{52v}
Department of Natural Resources

EXAMINED AND RECOMMENDED:



Martin J. Stralow, Manager
Division of Water Resource Management

APPROVAL RECOMMENDED:



Donald R. Vonnahme, Director
Office of Water Resources



Strand Associates, Inc.[®]
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843
(F) 608-251-8655

August 26, 2014

Mr. Gregory A. Swanson, Utilities General Manager
City of Moline
30 18th Street
Moline, IL 61265

Re: North Slope Wastewater Treatment Plant Improvements
Contract No. 1-2014
City of Moline, Illinois

Dear Greg,

Bids for the above-referenced project were opened on August 22, 2014. Three bids were received with the resulting bid tabulation enclosed. The low bid of \$36,780,000 was less than ENGINEER's opinion of probable construction cost of \$39,600,000.

Williams Brothers Construction, Inc. of Peoria, Illinois was the apparent low bidder at \$36,780,000. The bid included a bid bond for 5 percent and Addenda Nos. 1 and 2 were acknowledged. Bid Alternative No. 1B was accepted by the City for \$302,000 to have the contractor provide and install prefabricated algae control covers on the final clarifiers. The total lump sum bid is therefore \$37,082,000.

Strand Associates, Inc.[®] has previously worked with Williams Brothers Construction, Inc. on wastewater treatment plant projects for Mt. Morris, Galena, Sandwich, Kankakee River Metropolitan Agency (Phases 1A, 1B, and 1C), Glenbard Wastewater Authority and the Village of Bensenville. The Glenbard Wastewater Authority project did go to mediation. Based on our previous experience with this contractor, we have found Williams Brothers Construction, Inc. to be responsible.

We suggest that you consider evaluating Williams Brothers Construction's financial status prior to award and other information submitted to you as required by Article 19.05.2 found in the Instructions to Bidders of the Contract Documents. The City should consider making award contingent on receiving Illinois Environmental Protection Agency loan financing.

Sincerely,

STRAND ASSOCIATES, INC.[®]

Troy W. Stinson, P.E.
Enclosure

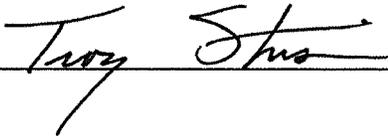
Bids Received: 11:00 AM
August 22, 2014

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, Wisconsin 53715

NORTH SLOPE WWTP IMPROVEMENTS
CONTRACT 1-2014
CITY OF MOLINE, ILLINOIS

BID TABULATION SUMMARY

| Bidder and Address | Bid Bond or Guarantee | Addenda Acknowledged | Lump Sum Base Bid | Bid Alternative No. 1A | Bid Alternative No. 1B |
|--|-----------------------|----------------------|-------------------|------------------------|------------------------|
| Williams Brothers Construction Inc. PO Box 1366 Peoria, IL 61654 | 5% | Yes | \$36,780,000.00 | \$240,000.00 | \$302,000.00 |
| Civil Constructors Inc. 1716 179th Street East Moline, IL 61244 | 5% | Yes | \$41,420,000.00 | \$240,000.00 | \$300,000.00 |
| River City Construction, LLC 101 Hoffer Lane East Peoria, IL 61611 | 5% | Yes | \$45,917,000.00 | \$242,00.00 | \$284,000.00 |

Reviewed by:  _____

Bids Received: 11:00 AM
August 22, 2014

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, Wisconsin 53715

NORTH SLOPE WWTP IMPROVEMENTS
CONTRACT 1-2014
CITY OF MOLINE, ILLINOIS
EQUIPMENT ALTERNATIVES

| Williams Brothers Construction Inc. PO Box 1366 Peoria, IL 61654 | | | | | | |
|--|--|--|---|-----------------------------|---|--|
| | Item | Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One) | Cost of Equipment Included in the Lump Sum Base Bid | Alternative Manufacturer | Add to Base Bid for Alternative Manufacturer | Deduct From Base Bid for Alternative Manufacturer |
| A. | Slide and Weir Gates (Section 05502) | Whipps, Inc. OR Fontaine USA/Rodney Hunt OR Golden Harvest | \$300,000.00 | _____ | (+) _____ | (-) _____ |
| | | | | _____ | (+) _____ | (-) _____ |
| | | | | _____ | (+) _____ | (-) _____ |
| B. | Centrifugal Booster Pumps (Section 11211) | Fairbanks Morse OR Crane-Deming | \$7,000.00 | _____ | (+) _____ | (-) _____ |
| | | | | _____ | (+) _____ | (-) _____ |
| C. | Rapid Mixers (Section 11220) | Lightnin Mixers OR Philadelphia Mixers | \$30,000.00 | _____ | (+) _____ | (-) _____ |
| | | | | _____ | (+) _____ | (-) _____ |
| D. | Sluice Gates (Section 11290) | Whipps, Inc. OR Fontaine USA OR Rodney Hunt OR Golden Harvest | \$100,000.00 | _____ | (+) _____ | (-) _____ |
| | | | | _____ | (+) _____ | (-) _____ |
| | | | | _____ | (+) _____ | (-) _____ |
| E. | Double Disc Pumps (Section 11309) | Penn Valley Pump Equipment Preselected See Section 11309 and Penn Valley Proposal | \$205,300 | Not Applicable _____ | (+) Not Applicable _____ | (-) Not Applicable _____ |
| | | | | _____ | (+) _____ | (-) _____ |

Williams Brothers Construction Inc.
PO Box 1366
Peoria, IL 61654

| | Item | Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One) | Cost of Equipment Included in the Lump Sum Base Bid | Alternative Manufacturer | Add to Base Bid for Alternative Manufacturer | Deduct From Base Bid for Alternative Manufacturer |
|----|--|--|---|-----------------------------|---|--|
| F. | Centrifugal Sludge Pumps (Section 11310) | Wemco OR Hayward-Gordon | \$100,000.00 | _____ | (+)_ _____ | (-)_ _____ |
| G. | Submersible Pumps (Section 11311) | Xylem-Flygt OR Wilo USA | \$450,000.00 | _____ | (+)_ _____ | (-)_ _____ |
| H. | Sludge Storage Tank Mixing Pumps (Section 11316) | Vaughan OR Wemco | \$100,000.00 | _____ | (+)_ _____ | (-)_ _____ |
| I. | Mechanically Cleaned Screens (Section 11331) | Headworks USA Equipment Preselected See Section 11331 and Headworks USA Proposal | \$403,334 | Kusters Water | (+)_ _____ | (-)_ _____ |
| J. | Screenings Wash Presses (Section 11334) | Vulcan OR Headworks USA OR Kusters Water | \$100,000.00 | _____ | (+)_ _____ | (-)_ _____ |
| K. | Excess Flow Tank Drive Replacement (Section 11335) | Evoqua Water Technologies OR Walker Process | \$20,000.00 | _____ | (+)_ _____ | (-)_ _____ |
| L. | Primary Clarifier Collectors (Section 11336) | Evoqua Water Technologies OR Qvivo USA OR Walker Process | \$250,000.00 | _____ | (+)_ _____ | (-)_ _____ |
| M. | Final Clarifier Collectors (Section 11337) | Evoqua Water Technologies OR Qvivo USA OR Walker Process | \$250,000.00 | _____ | (+)_ _____ | (-)_ _____ |

Williams Brothers Construction Inc.
PO Box 1366
Peoria, IL 61654

| | Item | Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One) | Cost of Equipment Included in the Lump Sum Base Bid | Alternative Manufacturer | Add to Base Bid for Alternative Manufacturer | Deduct From Base Bid for Alternative Manufacturer |
|----|--|---|---|-----------------------------|---|--|
| N. | Chemical Feed System Pumps and Accessories (Section 11349) | Watson-Marlow OR Blue-White Industries | \$40,000.00 | _____ | (+) _____ | (-) _____ |
| O. | High Speed Aeration Blowers (Section 11374) | APC Neuros OR GE Energy | \$550,000.00 | HST-ABS _____ | (+) _____ | (-) _____ |
| P. | Aeration Equipment (Section 11375) | Sanitaire Xylem OR Aquarius OR Evoqua Water Technologies | \$110,000.00 | _____ | (+) _____ | (-) _____ |
| Q. | Sludge Storage Tank Mixing System (Section 11387) | Vaughn OR Evoqua Water Technologies | \$100,000.00 | _____ | (+) _____ | (-) _____ |
| R. | Plant Water Filter (Section 11399) | Tekleen Automatic Filters, Inc. | \$20,000.00 | _____ | (+) _____ | (-) _____ |
| S. | Samplers (Section 11610) | Teledyne ISCO OR Hach Company | \$20,000.00 | _____ | (+) _____ | (-) _____ |
| T. | Supervisory System Supplier (Section 16940) | L.W. Allen-Altronex OR Frakes Engineering OR Instrument Control Systems OR River Cities Engineering | \$1,500,000.00 | _____ | (+) _____ | (-) _____ |

River City Construction, LLC
101 Hoffer Lane
East Peoria, IL 61611

| | Item | Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One) | Cost of Equipment Included in the Lump Sum Base Bid | Alternative Manufacturer | Add to Base Bid for Alternative Manufacturer | Deduct From Base Bid for Alternative Manufacturer |
|----|--|--|---|-----------------------------|---|--|
| A. | Slide and Weir Gates (Section 05502) | Whipps, Inc. OR Fontaine USA/Rodney Hunt OR Golden Harvest | \$122,000.00 | _____ | (+) _____ | (-) _____ |
| B. | Centrifugal Booster Pumps (Section 11211) | Fairbanks Morse OR Crane-Deming | \$6,900.00 | _____ | (+) _____ | (-) _____ |
| C. | Rapid Mixers (Section 11220) | Lightnin Mixers OR Philadelphia Mixers | \$29,570.00 | _____ | (+) _____ | (-) _____ |
| D. | Sluice Gates (Section 11290) | Whipps, Inc. OR Fontaine USA OR Rodney Hunt OR Golden Harvest | \$290,000.00 | _____ | (+) _____ | (-) _____ |
| E. | Double Disc Pumps (Section 11309) | Penn Valley Pump Equipment Preselected See Section 11309 and Penn Valley Proposal | \$205,300 | Not Applicable | (+) Not Applicable | (-) Not Applicable |
| F. | Centrifugal Sludge Pumps (Section 11310) | Wemco OR Hayward Gordon | \$130,000.00 | _____ | (+) _____ | (-) _____ |
| G. | Submersible Pumps (Section 11311) | Xylem-Flygt OR Wilo USA | \$453,000.00 | _____ | (+) _____ | (-) _____ |

River City Construction, LLC
101 Hoffer Lane
East Peoria, IL 61611

| | Item | Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One) | Cost of Equipment Included in the Lump Sum Base Bid | Alternative Manufacturer | Add to Base Bid for Alternative Manufacturer | Deduct From Base Bid for Alternative Manufacturer |
|----|--|--|---|-----------------------------|---|--|
| H. | Sludge Storage Tank Mixing Pumps (Section 11316) | Vaughan OR Wemco | \$114,000.00 | _____ | (+) _____ | (-) _____ |
| I. | Mechanically Cleaned Screens (Section 11331) | Headworks USA Equipment Preselected See Section 11331 and Headworks USA Proposal | \$403,334 | Kusters Water _____ | (+) _____ | (-) _____ |
| J. | Screenings Wash Presses (Section 11334) | Vulcan OR Headworks USA OR Kusters Water | \$109,000.00 | _____ | (+) _____ | (-) _____ |
| K. | Excess Flow Tank Drive Replacement (Section 11335) | Evoqua Water Technologies OR Walker Process | \$41,000.00 | _____ | (+) _____ | (-) _____ |
| L. | Primary Clarifier Collectors (Section 11336) | Evoqua Water Technologies OR Ovivo USA OR Walker Process | \$205,000.00 | _____ | (+) _____ | (-) _____ |
| M. | Final Clarifier Collectors (Section 11337) | Evoqua Water Technologies OR Ovivo USA OR Walker Process | \$251,000.00 | _____ | (+) _____ | (-) _____ |
| N. | Chemical Feed System Pumps and Accessories (Section 11349) | Watson Marlow OR Blue-White Industries | \$35,000.00 | _____ | (+) _____ | (-) _____ |
| O. | High Speed Aeration Blowers (Section 11374) | APG Neuros OR GE Energy | \$518,000.00 | HST-ABS _____ | (+) _____ | (-) _____ |

River City Construction, LLC
101 Hoffer Lane
East Peoria, IL 61611

| | Item | Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One) | Cost of Equipment Included in the Lump Sum Base Bid | Alternative Manufacturer | Add to Base Bid for Alternative Manufacturer | Deduct From Base Bid for Alternative Manufacturer |
|----|---|---|---|--------------------------|--|---|
| P. | Aeration Equipment (Section 11375) | Sanitaire Xylem OR Aquarius OR Evoqua Water Technologies | \$80,000.00 | _____ | (+) _____ | (-) _____ |
| Q. | Sludge Storage Tank Mixing System (Section 11387) | Vaughn OR Evoqua Water Technologies | \$114,000.00 | _____ | (+) _____ | (-) _____ |
| R. | Plant Water Filter (Section 11399) | Tekleen Automatic Filters, Inc. | \$19,380.00 | _____ | (+) _____ | (-) _____ |
| S. | Samplers (Section 11610) | Teledyne ISCO OR Hach Company | \$31,600.00 | _____ | (+) _____ | (-) _____ |
| T. | Supervisory System Supplier (Section 16940) | L.W. Allen-Altronex OR Frakes Engineering OR Instrument Control Systems OR River Cities Engineering | \$1,435,000.00 | _____ | (+) _____ | (-) _____ |

Reviewed by: Troy Strain

Civil Constructors Inc.
1716 179th Street
East Moline, IL 61244

| | Item | Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One) | Cost of Equipment Included in the Lump Sum Base Bid | Alternative Manufacturer | Add to Base Bid for Alternative Manufacturer | Deduct From Base Bid for Alternative Manufacturer |
|----|--|--|---|-----------------------------|---|--|
| A. | Slide and Weir Gates (Section 05502) | Whipps, Inc. OR Fontaine USA/Rodney Hunt OR Golden Harvest | \$117,000.00 | _____ | (+) _____ (+) _____ (+) _____ | (-) _____ (-) _____ (-) _____ |
| B. | Centrifugal Booster Pumps (Section 11211) | Fairbanks Morse OR Crane-Deming | \$6,900.00 | _____ | (+) _____ (+) _____ | (-) _____ (-) _____ |
| C. | Rapid Mixers (Section 11220) | Lightnin Mixers OR Philadelphia Mixers | \$28,470.00 | _____ | (+) _____ (+) _____ | (-) _____ (-) _____ |
| D. | Sluice Gates (Section 11290) | Whipps, Inc. OR Fontaine USA OR Rodney Hunt OR Golden Harvest | \$295,000.00 | _____ | (+) _____ (+) _____ (+) _____ (+) _____ | (-) _____ (-) _____ (-) _____ (-) _____ |
| E. | Double Disc Pumps (Section 11309) | Penn Valley Pump Equipment Preselected See Section 11309 and Penn Valley Proposal | \$205,300 | Not Applicable _____ | (+) Not Applicable (+) _____ | (-) Not Applicable (-) _____ |
| F. | Centrifugal Sludge Pumps (Section 11310) | Wemco OR Hayward Gordon | \$130,000.00 | _____ | (+) _____ (+) _____ | (-) _____ (-) _____ |
| G. | Submersible Pumps (Section 11311) | Xylem-Flygt OR Wilo-USA | \$452,992.00 | _____ | (+) _____ (+) _____ | (-) _____ (-) _____ |

Civil Constructors Inc.
1716 179th Street
East Moline, IL 61244

| | Item | Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One) | Cost of Equipment Included in the Lump Sum Base Bid | Alternative Manufacturer | Add to Base Bid for Alternative Manufacturer | Deduct From Base Bid for Alternative Manufacturer |
|----|--|--|---|-----------------------------|---|--|
| H. | Sludge Storage Tank Mixing Pumps (Section 11316) | Vaughan OR Wemco | \$114,000.00 | _____ | (+) _____ | (-) _____ |
| I. | Mechanically Cleaned Screens (Section 11331) | Headworks USA Equipment Preselected See Section 11331 and Headworks USA Proposal | \$403,334 | Kusters Water _____ | (+) _____ | (-)75,000.00 |
| J. | Screenings Wash Presses (Section 11334) | Vulcan OR Headworks USA OR Kusters Water | \$100,000.00 | _____ | (+) _____ | (-) _____ |
| K. | Excess Flow Tank Drive Replacement (Section 11335) | Evoqua Water Technologies OR Walker Process | \$14,120.00 | _____ | (+) _____ | (-) _____ |
| L. | Primary Clarifier Collectors (Section 11336) | Evoqua Water Technologies OR Ovivo USA OR Walker Process | \$204,690.00 | _____ | (+) _____ | (-) _____ |
| M. | Final Clarifier Collectors (Section 11337) | Evoqua Water Technologies OR Ovivo USA OR Walker Process | \$208,190.00 | _____ | (+) _____ | (-) _____ |
| N. | Chemical Feed System Pumps and Accessories (Section 11349) | Watson Marlow OR Blue-White Industries | \$33,500.00 | _____ | (+) _____ | (-) _____ |
| O. | High Speed Aeration Blowers (Section 11374) | APG-Neuros OR GE Energy | \$465,261.00 | HST-ABS _____ | (+) _____ | (-) _____ |

Civil Constructors Inc.
 1716 179th Street
 East Moline, IL 61244

| | Item | Equipment Base Bid Manufacturer Included in the Lump Sum Base Bid (Circle One) | Cost of Equipment Included in the Lump Sum Base Bid | Alternative Manufacturer | Add to Base Bid for Alternative Manufacturer | Deduct From Base Bid for Alternative Manufacturer |
|----|---|---|---|-----------------------------|---|--|
| P. | Aeration Equipment (Section 11375) | Sanitaire Xylem OR Aquarius OR Evoqua Water Technologies | \$80,000.00 | _____ | (+) _____ | (-) _____ |
| Q. | Sludge Storage Tank Mixing System (Section 11387) | Vaughn OR Evoqua Water Technologies | \$114,000.00 | _____ | (+) _____ | (-) _____ |
| R. | Plant Water Filter (Section 11399) | Tekleen Automatic Filters, Inc. | \$19,380.00 | _____ | (+) _____ | (-) _____ |
| S. | Samplers (Section 11610) | Teledyne ISCO OR Hach Company | \$31,600.00 | _____ | (+) _____ | (-) _____ |
| T. | Supervisory System Supplier (Section 16940) | L.W. Allen-Altronex OR Frakes Engineering OR Instrument Control Systems OR River Cities Engineering | \$1,475,674.00 | _____ | (+) _____ | (-) _____ |

Bids Received: 11:00 AM, August 22, 2014

STRAND ASSOCIATES, INC.®
 910 West Wingra Drive
 Madison, WI 53715

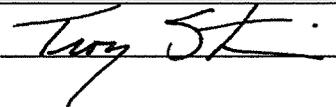
NORTH SLOPE WWTP IMPROVEMENTS
 CONTRACT 1-2014
 CITY OF MOLINE, ILLINOIS

CASH ALLOWANCES

| BIDDER AND ADDRESS | | | | Williams Brothers Construction PO Box 1366 Peoria, IL 61654 | | Civil Constructors Inc. 1716 179th Street East Moline, IL 61244 | | River City Construction LLC 101 Hoffer Lane East Peoria, IL 61611 | |
|--------------------|--|--|------|---|-------------------------------------|---|-------------------------------------|---|-------------------------------------|
| Item No. | Description | Quantity Included in the Lump Sum Base Bid | Unit | Unit Price | Total Included in Lump Sum Base Bid | Unit Price | Total Included in Lump Sum Base Bid | Unit Price | Total Included in Lump Sum Base Bid |
| 1. | Removal and Disposal of Mudded Joint Fittings (Section 02050) | 165 | EA | \$ 75.00 | \$ 12,375.00 | \$ 75.00 | \$ 12,375.00 | \$ 41.00 | \$ 6,765.00 |
| 2. | Removal and Disposal of Floor Tiles (Section 02050) | 1,500 | SF | \$ 8.00 | \$ 12,000.00 | \$ 2.75 | \$ 4,125.00 | \$ 3.75 | \$ 5,625.00 |
| 3. | Removal and Disposal of Fume Hood (Section 02050) | 1 | EA | \$ 3,600.00 | \$ 3,600.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,310.00 | \$ 1,310.00 |
| 4. | Removal and Disposal of Window Caulking (Section 02050) | 80 | LF | \$ 40.00 | \$ 3,200.00 | \$ 10.00 | \$ 800.00 | \$ 8.65 | \$ 692.00 |
| 5. | Asbestos Sample Collection and Testing (Section 02050) | 10 | EA | \$ 80.00 | \$ 800.00 | \$ 350.00 | \$ 3,500.00 | \$ 40.00 | \$ 400.00 |
| 6. | Remove and Replace Unsuitable Foundation Material for Structures and Roads (Section 02222) | 1,000 | CY | \$ 60.00 | \$ 60,000.00 | \$ 45.00 | \$ 45,000.00 | \$ 83.65 | \$ 83,650.00 |
| 7. | Remove and Replace Unsuitable Foundation Material for Utility Trenches (Section 02222) | 500 | CY | \$ 60.00 | \$ 30,000.00 | \$ 75.00 | \$ 37,500.00 | \$ 90.65 | \$ 45,325.00 |

| BIDDER AND ADDRESS | | | | Williams Brothers Construction PO Box 1366 Peoria, IL 61654 | | Civil Constructors Inc. 1716 179th Street East Moline, IL 61244 | | River City Construction LLC 101 Hoffer Lane East Peoria, IL 61611 | |
|--------------------|---|--|------|---|-------------------------------------|---|-------------------------------------|---|-------------------------------------|
| Item No. | Description | Quantity Included in the Lump Sum Base Bid | Unit | Unit Price | Total Included in Lump Sum Base Bid | Unit Price | Total Included in Lump Sum Base Bid | Unit Price | Total Included in Lump Sum Base Bid |
| 8. | Disposal of Solid Waste Fill Material (Section 02222) | 31,500 | TON | \$ 21.00 | \$ 661,500.00 | \$ 25.00 | \$ 787,500.00 | \$ 19.75 | \$ 622,125.00 |
| 9. | Geotechnical Field Services (Section 02222) | 1 | EA | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 |
| 10. | Rock Excavation for Structures (Section 02229) | 2,800 | CY | \$ 80.00 | \$ 224,000.00 | \$ 60.00 | \$ 168,000.00 | \$ 60.00 | \$ 168,000.00 |
| 11. | Rock Excavation for Utility Trenches (Section 02229) | 2,250 | CY | \$ 140.00 | \$ 315,000.00 | \$ 80.00 | \$ 180,000.00 | \$ 140.00 | \$ 315,000.00 |
| 12. | Caissons in Soil (Section 02375) | 260 | LF | \$ 60.00 | \$ 15,600.00 | \$ 100.00 | \$ 26,000.00 | \$ 171.00 | \$ 44,460.00 |
| 13. | Caissons in Rock (Section 02375) | 60 | LF | \$ 200.00 | \$ 12,000.00 | \$ 275.00 | \$ 16,500.00 | \$ 328.00 | \$ 19,680.00 |
| 14. | Obstruction Removal From Drilled Shaft Excavations (Section 02375) | 100 | HR | \$ 1,000.00 | \$ 100,000.00 | \$ 570.00 | \$ 57,000.00 | \$ 1,000.00 | \$ 100,000.00 |
| 15. | Top Slab Surface Repairs (Section 03560) | 100 | CF | \$ 140.00 | \$ 14,000.00 | \$ 90.00 | \$ 9,000.00 | \$ 265.00 | \$ 26,500.00 |
| 16. | Vertical Wall Surface and Underside of Slab Repairs (Section 03560) | 100 | CF | \$ 140.00 | \$ 14,000.00 | \$ 325.00 | \$ 32,500.00 | \$ 530.00 | \$ 53,000.00 |
| 17. | Top of Wall Repairs (Section 03560) | 50 | CF | \$ 140.00 | \$ 7,000.00 | \$ 185.00 | \$ 9,250.00 | \$ 265.00 | \$ 13,250.00 |
| 18. | Crack Injection (Section 07950) | 500 | LF | \$ 60.00 | \$ 30,000.00 | \$ 60.00 | \$ 30,000.00 | \$ 70.00 | \$ 35,000.00 |

| BIDDER AND ADDRESS | | | | Williams Brothers Construction PO Box 1366 Peoria, IL 61654 | | Civil Constructors Inc. 1716 179th Street East Moline, IL 61244 | | River City Construction LLC 101 Hoffer Lane East Peoria, IL 61611 | |
|--------------------|--|--|------|---|-------------------------------------|---|-------------------------------------|---|-------------------------------------|
| Item No. | Description | Quantity Included in the Lump Sum Base Bid | Unit | Unit Price | Total Included in Lump Sum Base Bid | Unit Price | Total Included in Lump Sum Base Bid | Unit Price | Total Included in Lump Sum Base Bid |
| 19. | Abrasive Blasting Waste Disposal (Section 09900) | 1 | EA | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 20. | Appliances (Section 11452) | 1 | EA | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| 21. | Office Furniture (Section 12620) | 1 | EA | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 22. | Utility Gas Service (Section 15420) | 1 | EA | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| 23. | Electrical Service (Section 16420) | 1 | EA | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 24. | SCADA Computers (Section 16940) | 1 | EA | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |

Reviewed by 

Prepared by and return to: Dawn M. Carlson 563.333.8150
MIDAMERICAN ENERGY ATTN: RIGHT-OF-WAY SERVICES PO BOX 4350-DAV4, DAVENPORT, IA 52808

**MIDAMERICAN ENERGY COMPANY
ELECTRIC EASEMENT (Overhang Only)**

| | | | |
|---------------|-------|-----------|--|
| Folder No. | _____ | State of | _____ |
| Work Req. No. | _____ | County of | _____ |
| Project No. | _____ | Section | _____ |
| | | Township | _____ North |
| | | Range | _____ West of the 5 th P.M. |

1. For and in consideration of the sum of One and no/100-----Dollar (\$1.00), and other valuable consideration, in hand paid by MIDAMERICAN ENERGY COMPANY, an Iowa corporation, receipt of which is hereby acknowledged, the undersigned owners(s) _____ (Grantor), its successors and assigns, does hereby grant to MIDAMERICAN ENERGY COMPANY (Grantee), its successors and assigns, a perpetual, non-exclusive easement to construct, reconstruct, operate, maintain, replace or remove electric supply line(s) for the transmission and distribution of electric energy and for communication and electrical controls, adjacent to, and overhanging the premises described below, including, but not limited to, other reasonably necessary crossarms, electric supply line(s), insulators and other appurtenances (BUT INCLUDING NO RIGHT OR PRIVILEGE TO PLACE POLES, TOWERS OR OTHER STRUCTURES IN CONTACT WITH THE EARTH WITHIN THE PREMISES DESCRIBED) (collectively "facilities"), together with the right of ingress and egress to and from the same, and all the rights and privileges incident and necessary to the enjoyment of this easement ("easement area").

DESCRIPTION OF PROPERTY CONTAINING EASEMENT AREA:

EASEMENT AREA:

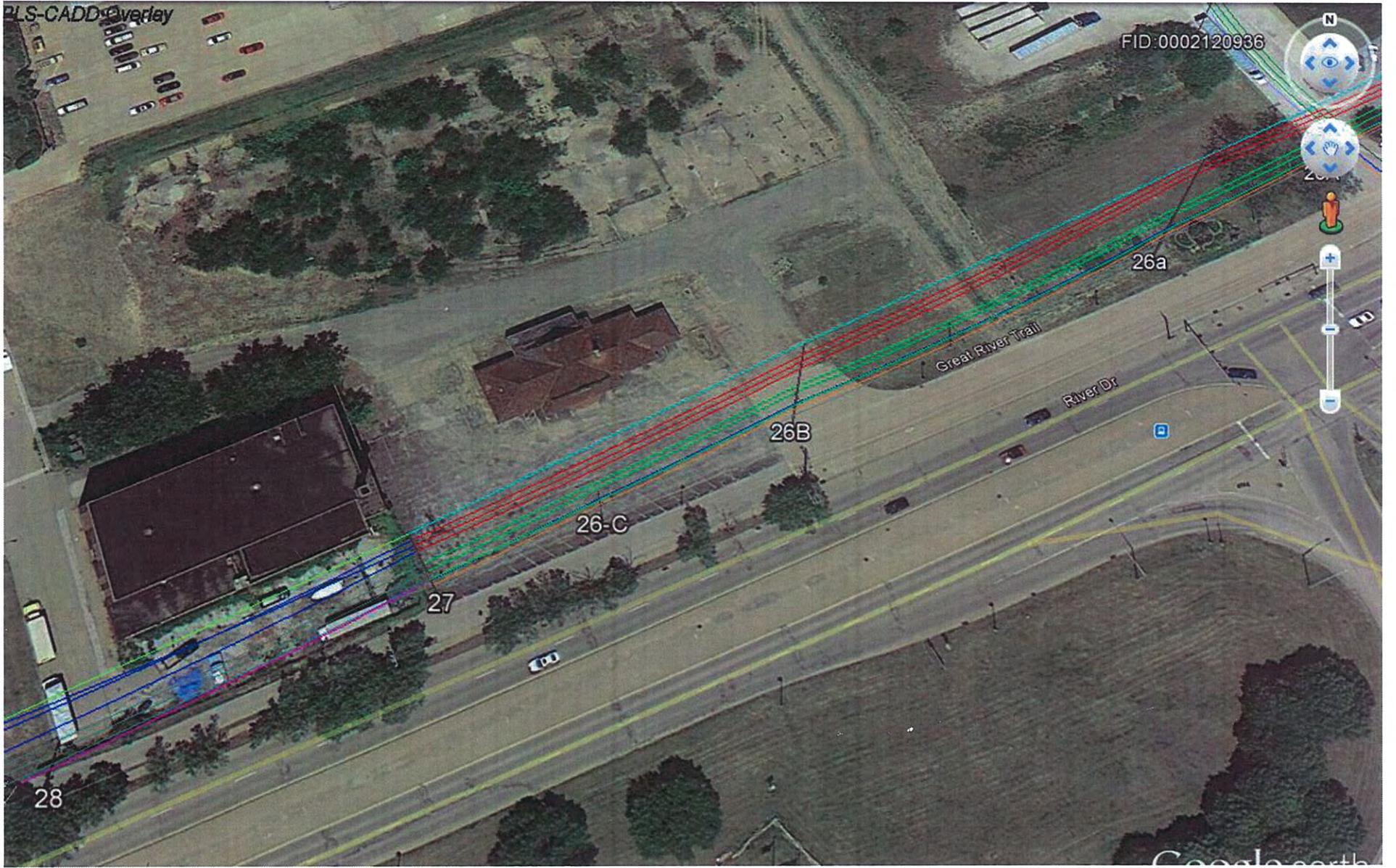
An overhang electric easement described as follows:

INSERT DESCRIPTION OF EXACT LOCATION OF EASEMENT – Forthcoming

2. Additionally, Grantee shall have the right to remove from the easement area described above, any obstructions, including but not limited to, trees, plants, undergrowth, buildings, fences and structures that interfere with the proper maintenance of said facilities and equipment.

PLS-CADD Overlay

FID:0002120936



Google Earth

I. DEBT MANAGEMENT POLICY

A. General Policy Statement

The purpose of the City of Moline's debt management policy is to establish a framework for debt issuance; to integrate the issuance of debt with long-term planning, financial, and management objectives; to maintain the City's ability to incur debt and other long-term obligations at favorable terms and interest rates; and to set an acceptable level of indebtedness.

B. Introduction and Purpose

This policy has been developed to set forth comprehensive guidelines for the issuance of debt. It is the objective of this policy that (1) the City obtain financing only when necessary, (2) the process for identifying the timing and amount of debt or other financing be efficient as possible and (3) the most favorable terms and interest rates and costs of issuance be obtained.

Decisions regarding the use of debt will be based in part on the long-term needs of the City and the amount of funds dedicated in a given fiscal year to capital outlay on a "Pay-As-You-Go" basis.

C. Debt Capacity The concept of debt capacity, or affordability, recognizes that the City of Moline has a infinite capacity to issue debt at a given credit level. It should be recognized however that there are no predetermined debt level/credit rating formulas available from the rating agencies. Many factors are involved Article VII, Section 6(k) of the 1970 Illinois Constitution which governs computation of the legal debt margin. The City of Moline is a home rule municipality and to date, the General Assembly has set no limits for home rule municipalities. Therefore, the City shall limited it's outstanding general obligation debt to 15% of the City's taxable assessed valuation. Furthermore, the City shall strive to limit the annual debt service requirements on these obligations to be non-property tax supported.

D. Protection of Bond Rating

Credit ratings issued by the bond rating agencies are a major factor in determining the cost of borrowed funds in the municipal bond market. . Determination of a credit rating by a rating agency is based, on the rating agency's assessment of the credit worthiness of an issuer with respect to a specific obligation. To arrive at a judgement regarding an issuer's credit worthiness, the rating agencies analyze the issuer in four broad, yet interrelated areas: economic base, debt burden, administrative management, and fiscal management.

II. DEBT ISSUANCE POLICY

A. Administration of Policy

The City Administrator is the Chief Executive Officer for the City of Moline. The Finance Director is the Chief Financial Officer for the City. The City Administrator is ultimately responsible for the administration of City financial policies. The City Council is responsible for the approval of any form of City borrowing and the details associated therewith. The Finance Director is responsible for coordinating the administration and issuance of debt.

B. Initial Review

All borrowing requests shall be communicated to the Finance Department during the annual budget process. Requests for a new bond issue must be identified as a part of a Capital Improvement Program (CIP) request. Opportunities for refunding shall originate with the Finance Department. Justification and requested size of the bond issue must be presented as well as the proposed timing of the bond issue.

The City Administrator and Finance Director will evaluate each debt proposal comparing it with other competing interests within the City. All requests will be considered in accordance with the City's overall adopted priorities. The Finance Director will coordinate the issuance of debt including size of issuance, debt structuring, repayment sources and determination of mix (e.g., debt financing versus Pay-As-You-Go), and method of sale.

C. Types of Debt

The City may issue the following debt instruments as allowed by state law:

(1) General obligation bonds. General obligation bonds are generally issued to finance improvements benefitting the community as a whole. These obligations are secured by an unlimited tax levy of the issuer; that is, the issuer pledges to levy the necessary taxes on all assessable property within its jurisdiction to provide timely repayment of the debt. Due to the strength of this pledge, general obligation bonds usually have lower interest rates in the marketplace.

General Obligation bonding should be used to finance or refinance those capital improvements and long-term assets, or other costs directly associated with financing of a project, which have been determined to be beneficial to a significant proportion of the citizens in the City of Moline, and for which repayment sources have been identified. General Obligation bonding should be used only after considering alternative funding sources, such as project revenues, Federal and State grants, and special assessments.

(2) Revenue bonds. Revenue bonds are issued to finance facilities that have a definable user or revenue base. These debt instruments are secured by a specific source of funds, either from the operations of the project being financed or from a dedicated revenue stream other than property tax. Hence, revenue bonds are considered less secure than general obligation bond and bear a higher interest rate. Revenue bonds are also subject to more stringent issuance requirements, such as maintaining a debt service reserve fund to be used for debt service payments if planned revenues from the facility's operations do not fully materialize.

Bonding should be limited to projects with available revenue sources, whether self-generated or dedicated

from other sources. Adequate financing feasibility studies should be performed for each revenue issue. Sufficiency of revenues should continue throughout the life of the bonds.

(3) Special Service Area Bonds. These bonds are issued to finance improvements that benefit a specific area. As the benefit is largely enjoyed by a limited segment of the community, a special property tax (generally unlimited as to rate or amount) is levied to pay debt service only on properties or households within the project area.

(4) Tax Increment Financing (TIF) Bonds. TIF bonds are used to promote economic development within a given geographic area. Debt Service on TIF bonds is derived from the increase in tax revenues generated as a result of economic growth within the TIF district. TIF bonds can be highly risky during periods of economic downturn if economic growth needed to repay the obligation is not forthcoming or projects financed with the TIF bond cease to produce tax revenue. This type of bonding should be limited to when other means to finance are not available.

(5) Refundings. Periodic reviews of all outstanding debt will be undertaken to determine refunding opportunities. A refunding is generally the underwriting of a new bond issue whose proceeds are used to redeem an outstanding issue. Refunding will be considered if and when there is a net economic benefit. In general, the City may issue advance refunding bonds on time (as defined for federal tax law purposes) when advantageous, legally permissible, prudent, and net present value savings, expressed as a percentage of the par amount of the refunding bonds, equal or exceed two percent ^{2.5} ~~(2%)~~.

The City may issue current refunding bonds (as defined for federal tax law purposes) when advantageous, legally permissible, prudent, and net present value savings equal or exceed two percent ^{2.5} ~~(2%)~~.

D. Debt Structuring

(1) Maturity structures - The term of City debt issues should not extend beyond the useful life of the project or equipment financed. The repayment of principal on tax supported debt should generally not extend beyond 20 years unless there are compelling factors which make it necessary to extend the term beyond this point.

Debt issued by the City should be structured to provide for level debt service unless operational matters dictate otherwise. Deferring the repayment of principal should be avoided except in select instances where it will take a period of time before project revenues are sufficient to pay debt service. Ascending debt service shall be avoided.

(2) Bond Insurance - Bond insurance is an insurance policy purchased by an issuer or an underwriter for either an entire issue or specific maturities, which guarantees the payment of principal and interest. This security provides a higher credit rating and thus a lower borrowing cost for an issuer.

Bond insurance can be purchased directly by the City prior to the bond sale (direct purchase) or at the underwriter's option and expense (bidder's option). The City may attempt to qualify its bond issues for insurance with bond insurance companies rated AAA by Moody's Investors Service and Standard & Poor's Corporation or seek other credit enhancements.

The decision to purchase insurance directly versus bidder's option is based on:

- volatile markets
- current investor demand for insured bonds
- level of insurance premiums
- ability of the City to purchase bond insurance from bond proceeds

When insurance is purchased directly by the City, the present value of the estimated debt service savings from insurance should be at least equal to or greater than the insurance premium. The bond insurance company will usually be chosen based on an estimate of the greatest net present value insurance benefit (present value of debt service savings less insurance premium).

(3) Reserve fund and coverage policy - A debt service reserve fund is created from the proceeds of a bond issue and/or the excess of applicable revenues to provide a ready reserve to meet current debt service payments should moneys not be available from current revenues.

Coverage is the ratio of pledged revenues to related debt service for a given year. For each bond issue the Finance Director shall determine the appropriate reserve fund and coverage requirements, if any.

E. Secondary Market Disclosure

In November 1994, the Securities and Exchange Commission ("SEC") amended Rule 15c2-12 (the "Rule") to prohibit any broker, dealer, or municipal securities dealer from acting as an underwriter in a primary offering of municipal securities unless the issuer promises in writing to provide certain ongoing information (unless the offering satisfies certain exemptions).

The City will comply with the Rule by providing the secondary market disclosure required in any case in which the Rule applies to the City as an obligated person as defined in the Rule ("Obligated Person"). The City will also require certain governmental organizations and private organizations (the "Organizations") on behalf of which the City issues bonds or who otherwise are beneficiaries of the bonds to comply with the Rule pursuant to a loan agreement or other appropriate financing document as a condition to providing the financing. The City is not required, nor will it obligate itself, to provide secondary market disclosure for any obligated persons (other than the City) and the City will have no liability or responsibility for the secondary market disclosure requirements imposed upon other Obligated Persons. The City may in appropriate cases, exempt Organizations and other Obligated Persons from this policy where the City determines, in its sole discretion, that an exemption permitted by the Rule is available.

F. Method of Sale

There are two ways bonds can be sold: competitive (public) or negotiated sale (private). Competitive and negotiated sales provide for one or more pricings, depending upon market conditions or other factors. Either method can provide for changing issue size, maturity amounts, term bond features, etc.

Competitive Sale - With a competitive sale, any interested underwriter(s) is invited to submit a proposal to purchase an issue of bonds. The bonds are awarded to the underwriter(s) presenting the best bid according to stipulated criteria set forth in the notice of sale. The best bid is usually determined based on the lowest overall interest rate. Competitive sales should be used for all issues unless circumstances dictate otherwise.

Negotiated Sale - A securities sale through an exclusive arrangement between the issuer and an underwriter or underwriting syndicate. At the end of successful negotiations, the issue is awarded to the underwriters.

Negotiated underwriting may be considered upon recommendation of the Finance Director based on one or more of the following criteria:

- Extremely large issue size
- Complex financing structure (i.e., variable rate financings and certain revenues issues, etc.) which provides a desirable benefit to the City
- Comparatively lessor credit rating
- Other factors which lead the Finance Director to conclude that a competitive sale would not be effective.

G. Selection of Finance Consultants and Service Providers

1. **Bond Counsel.** The City will retain an external bond counsel for all debt issues. All debt issued by the City will include a written opinion by bond counsel affirming that the City is authorized to issue the debt, stating that the City has met all state statutory requirements necessary for issuance and tax exemption. The Finance Director, with advice of the City Attorney, shall make recommendations to the City Council regarding the selection of Bond Counsel to be employed for each individual or series of financings. The solicitation and selection process for such services will comply with City Code requirements for Professional, Technical, and Expert Services.
2. **Financial Advisor.** The City shall retain an external financial advisor. The Finance Director shall make recommendations to the City Council regarding the selection of Financial Advisor to be employed for each individual or series of financings. The solicitation and selection process for such services will comply with City Code requirements for Professional, Technical, and Expert Services.
3. **Underwriters.** The Financial Advisor, in consultation with the Finance Director, shall solicit proposals for underwriting services for all debt issued subject to appropriate disclosures to the City. The solicitation and selection process for such services will comply with City Code requirements for Professional, Technical, and Expert Services.
4. **Paying Agent.** The Financial Advisor, in consultation with the Finance Director, shall solicit for paying agent services from qualified commercial and trustee banks.

H. OTHER REQUIREMENTS

1. Annual Audit of City. The annual audit of the City shall describe in detail all funds and fund balances established as part of any debt financing of the City.
2. Conduit Financing. The City may sponsor conduit financing for those activities (i.e. economic development, housing, health facilities, etc) that have a general public purpose and are consistent with the City's overall goals and objectives as determined by the City Council. All conduit financings must insulate the City completely from any credit risk or exposure and must first be approved by the City Administrator before being submitted to City Council for authorization and implementation.
3. Arbitrage Compliance. The Finance Director shall establish and maintain a system of record keeping and reporting to meet the arbitrage rebate compliance requirements of the federal tax code. This effort shall include tracking investment earnings on bond proceeds, calculating rebate payments in compliance with tax law, and remitting any rebatable earnings to the Federal Government in a timely manner in order to preserve the tax-exempt status of the City's outstanding debt issues. In general, the arbitrage restrictions imposed by the federal government prohibit as issuer from retaining profits when investing bond proceeds at a yield that exceeds the yield on the bonds. Any excess arbitrage must be rebated to the U.S. Treasury unless conditions relating to use and expenditure of the proceeds are met. The City's goal will be to met these conditions to avoid arbitrage rebates.
4. Amendment. This policy shall be reviewed from time to time and any revisions shall be presented to the City Council for its approval.
5. Conflict. All City ordinances and parts of ordinances and all resolutions and parts thereof in conflict with this policy or parts thereof are hereby repealed. In the event of any conflict between this policy and the Illinois Compiled Statutes or case decisions of the State of Illinois, then the statutes and the case law decisions shall control.
6. Captions and Headings. The captions and heading used herein are for convenience and reference only and do not define or limit the content.
7. Adoption. This policy was adopted by the City Council by Resolution No. 34-2001 presented on the 27 day of Feb, 2001.

CITY OF MOLINE DEBT POLICIES

I. PURPOSE AND GENERAL POLICIES

A. Purpose. This policy establishes guidelines for use of debt financing that will allow the City to minimize financing costs; retain or improve its Aa2 bond rating from Moody's Investors Services (or an equivalent rating from a similar firm); and set an acceptable level of indebtedness.

B. Conditions under which the City may consider use of debt financing.

The City may consider the use of debt financing when all of the following conditions apply:

1. for one-time capital improvement projects and unusual equipment purchases
2. When the project's useful life, or the projected service life of the equipment, will exceed the term of financing, and
3. When the City has identified revenues sufficient to service the debt, either from existing revenues or increased taxes or fees.

The City will not use debt for any recurring purpose such as current operating and infrastructure maintenance expenditures, nor will the City use short-term debt, unless under exigent circumstances.

C. The City will use the following criteria to evaluate pay-as-you-go financing versus debt financing in funding capital improvements:

1. Factors that favor pay-as-you-go financing.

- a) Current revenues and/or adequate fund balances are available to finance the project
- b) Project phasing could allow the City to finance the project over time without debt
- c) Additional debt would adversely affect the City's credit rating
- d) Market conditions are unstable or the project presents marketing difficulties

2. Factors that favor debt financing.

- a) Revenues available for debt services are sufficient and reliable
- b) Issuance of debt will not jeopardize the City's Aa2 credit rating
- c) Market conditions present favorable interest rates and good demand for municipal financing
- d) A project is mandated by state or federal requirements and current revenues and fund balances are insufficient to pay project costs
- e) A project is immediately required to meet or relieve infrastructure capacity needs, and current revenues and fund balances are not sufficient to finance the project

II. DEBT ISSUANCE GUIDELINES

- A. Considerations in issuing General Obligations (G.O.) or Revenue Bonds. When the City has the option of using G.O. or revenue bonds, the City will consider the benefits of reduced debt expense and flexibility achievable through G.O. debt versus reserving the City's G.O. debt capacity by issuing revenue debt. The City may use General Obligation bonds in lieu of revenue bonds if debt expense can be significantly reduced (as compared to financing with revenue debt) and if special or enterprise fund revenue is sufficient and reliable to fund debt service costs. In such cases, the City Council will adopt ordinances abating the debt tax levies and direct staff to pay debt service costs with alternative revenues.
- B. Credit Enhancements. The City will seek credit enhancements such as letters of credit or insurance when necessary for marketing purposes or to make the financing more cost-effective.
- C. Debt Structure Guidelines
1. Debt issued by the City should be structured to provide for level debt service unless operational matters dictate otherwise.
 2. The term of financing (final bond maturity) will not exceed the expected useful life of the project or equipment financed with the debt.
 3. If the City plans to pay debt service expenses from a specific revenue source, the City will use conservative assumptions in its revenue projections.
- D. Professional Services. To provide assistance in debt issuance, the City will select a financial advisor and/or investment banker and bond counsel on a competitive basis; these advisors will be retained for several years to provide continuity and allow them to develop an understanding of the City's needs.
- E. Competitive versus negotiated debt issuance. The City will generally conduct financing on a competitive basis; however, negotiated financing may be used where market volatility or the use of an unusual or complex financing or security structure causes a concern with regard to marketability
- F. Inter-Fund Loans. The City may use inter-fund loans (in lieu of borrowing from private parties) to minimize the expense and administrative effort associated with external borrowing. Inter-fund loans are typically made for relatively short periods of time (under five years) and relatively low amounts (under three million dollars). Inter-fund loans will be considered to finance high priority needs on a case-by-case basis, only when other planned expenditures in the fund making the loan would not be affected. Inter-fund loans shall be repaid with interest at a rate similar to the average rate of interest earned by the fund.
- G. Maintenance of specific credit ratings.
1. The City will seek to maintain or improve its current Aa2 bond rating and will specifically discuss with the City Council any proposal which might cause that rating to be lowered.
 2. An analysis will be prepared by City staff for each proposed financing; such analysis will assess the impact of debt issuance on current and future operating and capital budgets and address the reliability of revenues to support debt service payments.

III. DEBT CAPACITY GUIDELINES FOR GENERAL OBLIGATION DEBT

A. Direct Debt. The concept of debt capacity, or affordability, recognizes that the City of Moline has an infinite capacity to issue debt at a given credit level. It should be recognized however that there are no predetermined debt level/credit rating formulas available from the rating agencies. Many factors are involved Article VII, Section 6(k) of the 1970 Illinois Constitution which governs computation of the legal debt margin. The City of Moline is a home rule municipality and to date, the General Assembly has set no limits for home rule municipalities.

1. The City shall limited it's outstanding general obligation debt to 15% of the City's taxable assessed valuation. Furthermore, the City shall strive to limit the annual debt service requirements on these obligations to be non-property tax supported.

B. Overlapping Debt. The City will monitor levels of overlapping debt and communicate debt plans with public entities that may issue overlapping debt. The City will take into account overlapping debt in considering both the amount of the debt that the City will issue, and the timing of City bond issues.

C. The City may issue refunding bonds (as defined for federal tax law) when advantageous, legally permissible, prudent and the net present value savings equal or exceed two and one half percent (2.5%).

IV. DEBT ADMINISTRATION

A. Financial Disclosure. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement), voluntarily following disclosure guidelines provided by the Government Finance Officers Association unless the cost of compliance with the higher standard is unreasonable.

B. Monitoring Outstanding Debt.

1. The City will monitor all forms of debt annually and include an analysis in the City's Financial Plan; concerns and recommended remedies will be reported to the City Council as necessary.

2. The City will monitor bond covenants and federal regulations concerning debt, and adhere to those covenants and regulations at all times.

3. Investment of Bond Proceeds. The City will invest bond proceeds in accordance with the City's adopted investment policy and federal arbitrage regulations.

This policy was adopted by City Council Resolution No. presented on the day of 2014

CONSENT TO ASSIGNMENT

COMES NOW the City of Moline, an Illinois municipal corporation, by and through its Mayor and City Clerk, and hereby gives its consent to the Assignment of the Marina and Harbor Facility Lease and Concession Contract (hereinafter referred to as "Lease") dated November 8, 1991 from the current Lessee, Marquis Management, LLC, an Iowa limited liability company to Pretasky Roach Properties, LLC, a North Carolina limited liability company (hereinafter referred to as "Pretasky"). Nothing in this Assignment shall affect the rights and obligations of the City under the Lease. The City also acknowledges that Pretasky, pursuant to this assignment, is taking on all responsibilities, obligations and duties pursuant to the Lease, and any and all addendums and amendments thereto.

CITY OF MOLINE, ILLINOIS

Scott Raes, Mayor

Date

Tracy Koranda, City Clerk

Approved as to Form:



Maureen E. Riggs, City Attorney