



# MOLINE CITY COUNCIL AGENDA

Tuesday, January 6, 2015

6:30 p.m.

(Immediately following the Committee-of-the-Whole meeting)

City Hall

Council Chambers – 2<sup>nd</sup> Floor

619 16th Street

Moline, IL

**Call to Order**

**Pledge of Allegiance**

**Invocation – Alderman Knaack**

**Roll Call**

**Consent Agenda**

All items under the consent agenda will be enacted by one motion. There will be no separate discussions of these items unless a Council Member so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after the Omnibus Vote.

COUNCIL MEMBER	PRESENT	ABSENT
Knaack		
Parker		
Triebel		
Zelnio		
Turner		
Schoonmaker		
Liddell		
Acri		
Mayor Raes		

**Approval of Minutes**

Committee of the Whole and City Council Meeting Minutes of December 16, 2014, appointments made during Committee of the Whole and November Financial Report.

OMNIBUS VOTE		
Council Member	Aye	Nay
Knaack		
Parker		
Triebel		
Zelnio		
Turner		
Schoonmaker		
Liddell		
Acri		
Mayor Raes		

**Resolutions**

**1. Council Bill/Resolution 1001-2015**

**A Resolution authorizing approval of a Reconciliation Change Order with Treiber Construction Company for Project No. 1202, 2014 Pavement Patching Program, in the amount of \$282,073.87.**

**Explanation:** In order to make final payment to the contractor and close out the contract for Project No. 1202, a change order is needed in the amount of \$282,073.87. The change order reflects the difference between the estimated bid quantities and final quantities actually constructed. The change order increases the original contract value of \$1,150,706.00 by 24.5% to \$1,432,779.87. Additional documentation attached.

**Fiscal Impact:** Funds are budgeted and available as follows:

ACCOUNT	BUDGETED	ORIGINAL CONTRACT	CHANGE ORDERS	TOTAL
CIP	1,000,000.00	790,706.00	211,719.01	1,002,425.01
Water	230,000.00	230,000.00	88,081.68	318,081.68
WPC	130,000.00	130,000.00	(32,418.26)	97,581.74
Storm			14,691.44	14,691.44
	\$1,360,000.00	\$1,150,706.00	\$282,073.87	\$1,432,779.87

**Public Notice/Recording:** N/A

**Omnibus Vote**

**Miscellaneous Business (if necessary)**

**Public Comment**

Members of the Public are permitted to speak after coming to the podium and stating their name.

**Executive Session (if necessary)**

# **City of Moline**

November 2014  
Financial Report

CITY OF MOLINE  
SUMMARY OF REVENUE AND EXPENDITURES  
AS OF 11/30/2014

	BUDGET	YTD ACTUAL	VARIANCE
<b>GENERAL FUND</b>			
Revenues	\$42,120,185	\$38,775,612	\$3,344,573
Expenditures	\$42,120,185	\$36,672,079	\$5,448,106
Difference	\$0	\$2,103,532	
<b>GENERAL TRUST FUND</b>			
Revenues	\$356,000	\$383,760	(\$27,760)
Expenditures	\$356,000	\$563,547	(\$207,547)
Difference	\$0	(\$179,787)	
<b>SFOOR GRANT</b>			
Revenues	\$251,435	\$29,681	\$221,754
Expenditures	\$251,435	\$26,969	\$224,466
Difference	\$0	\$2,711	
<b>TOURISM FUND</b>			
Revenues	\$2,261,625	\$84,501	\$2,177,124
Expenditures	\$2,261,625	\$593,413	\$1,668,212
Difference	\$0	(\$508,912)	
<b>LEAD GRANT</b>			
Revenues	\$778,470	\$580,835	\$197,635
Expenditures	\$778,470	\$458,876	\$319,594
Difference	\$0	\$121,958	
<b>HOMEBUYER TRUST GRANT</b>			
Revenues	\$209,255	\$0	\$209,255
Expenditures	\$209,255	\$20,103	\$189,152
Difference	\$0	(\$20,103)	
<b>EMERGENCY REPAIR GRANT</b>			
Revenues	\$217,350	\$0	\$217,350
Expenditures	\$217,350	\$225	\$217,125
Difference	\$0	(\$225)	
<b>ABANDONED PROP PROGRAM</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$1,100	(\$1,100)
Difference	\$0	(\$1,100)	
<b>NSP2 GRANT</b>			
Revenues	\$538,825	\$68,190	\$470,635
Expenditures	\$538,825	\$174,544	\$364,281
Difference	\$0	(\$106,354)	
<b>LIBRARY FUND</b>			
Revenues	\$3,126,475	\$2,957,396	\$169,079
Expenditures	\$3,126,475	\$2,754,185	\$372,290
Difference	\$0	\$203,212	

	BUDGET	YTD ACTUAL	VARIANCE
<b>PARK FUND</b>			
Revenues	\$4,905,235	\$4,168,943	\$736,292
Expenditures	\$4,905,235	\$4,038,416	\$866,819
Difference	\$0	\$130,527	
<b>MOTOR FUEL TAX FUND</b>			
Revenues	\$1,050,000	\$1,361,245	(\$311,245)
Expenditures	\$1,050,000	\$483,331	\$566,669
Difference	\$0	\$877,914	
<b>COMMUNITY DEVELOPMENT</b>			
Revenues	\$833,455	\$428,737	\$404,718
Expenditures	\$833,455	\$415,435	\$418,020
Difference	\$0	\$13,303	
<b>REVOLVING LOAN FUND</b>			
Revenues	\$280,000	\$11,897	\$268,103
Expenditures	\$280,000	\$4,394	\$275,606
Difference	\$0	\$7,503	
<b>TAX INCREMENTAL FINANCING #1</b>			
Revenues	\$3,091,045	\$6,883,027	(\$3,791,982)
Expenditures	\$3,091,045	\$3,039,972	\$51,073
Difference	\$0	\$3,843,056	
<b>TAX INCREMENTAL FINANCING #2</b>			
Revenues	\$215,000	\$220,121	(\$5,121)
Expenditures	\$215,000	\$175,870	\$39,130
Difference	\$0	\$44,251	
<b>TAX INCREMENTAL FINANCING #3</b>			
Revenues	\$54,790	\$53,538	\$1,252
Expenditures	\$54,790	\$50,518	\$4,272
Difference	\$0	\$3,020	
<b>TAX INCREMENTAL FINANCING #4</b>			
Revenues	\$190,630	\$194,292	(\$3,662)
Expenditures	\$190,630	\$428,607	(\$237,977)
Difference	\$0	(\$234,315)	
<b>HOMEBUYER GRANT</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$0	\$0
Difference	\$0	\$0	
<b>TIF #5 KONE CENTRE</b>			
Revenues	\$483,000	\$7,626	\$475,374
Expenditures	\$483,000	\$48,312	\$434,688
Difference	\$0	(\$40,686)	
<b>TIF #6 MOLINE PL PHASE II</b>			
Revenues	\$53,500	\$0	\$53,500
Expenditures	\$53,500	\$515	\$52,985
Difference	\$0	(\$515)	

	BUDGET	YTD ACTUAL	VARIANCE
<b>TIF #7 BUSINESS PARK</b>			
Revenues	\$5,000,000	\$4,389	\$4,995,611
Expenditures	\$5,000,000	\$724,785	\$4,275,215
Difference	\$0	(\$720,396)	
<b>TIF #9 Route 150</b>			
Revenues	\$0	\$1,217	(\$1,217)
Expenditures	\$0	\$0	\$0
Difference	\$0	\$1,217	
<b>TIF #8 MALL AREA</b>			
Revenues	\$0	\$0	\$0
Expenditures		\$44	(\$44)
Difference	\$0	(\$44)	
<b>TIF #10 Health Park</b>			
Revenues	\$0	\$1	(\$1)
Expenditures	\$0	\$0	\$0
Difference	\$0	\$1	
<b>SPECIAL SERVICE AREA #5</b>			
Revenues	\$175,435	\$95,613	\$79,822
Expenditures	\$175,435	\$127,218	\$48,217
Difference	\$0	(\$31,605)	
<b>SPECIAL SERVICE AREA #6</b>			
Revenues	\$257,225	\$260,283	(\$3,058)
Expenditures	\$257,225	\$136,012	\$121,213
Difference	\$0	\$124,270	
<b>TIF #11 MULTI MODAL</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$3,162,878	(\$3,162,878)
Difference	\$0	(\$3,162,878)	
<b>TIF #12 RIVERBEND COMMONS</b>			
Revenues	\$0	\$0	\$0
Expenditures	\$0	\$2,818,363	(\$2,818,363)
Difference	\$0	(\$2,818,363)	
<b>WATER FUND</b>			
Revenues	\$10,304,920	\$8,609,602	\$1,695,318
Expenditures	\$10,304,920	\$8,181,529	\$2,123,391
Difference	\$0	\$428,073	
<b>WPC FUND</b>			
Revenues	\$17,359,115	\$7,762,831	\$9,596,284
Expenditures	\$17,359,115	\$7,420,671	\$9,938,444
Difference	\$0	\$342,159	
<b>STORMWATER UTILITY</b>			
Revenues	\$1,233,030	\$943,953	\$289,077
Expenditures	\$1,233,030	\$822,181	\$410,849
Difference	\$0	\$121,772	

	BUDGET	YTD ACTUAL	VARIANCE
<b>FIRE PENSION</b>			
Revenues	\$5,430,800	\$4,190,009	\$1,240,791
Expenditures	\$5,430,800	\$4,044,517	\$1,386,283
Difference	\$0	\$145,493	
<b>REHER ART GALLERY</b>			
Revenues	\$38,765	\$13,768	\$24,997
Expenditures	\$38,765	\$975	\$37,790
Difference	\$0	\$12,793	
<b>PERPETUAL CARE FUND</b>			
Revenues	\$14,025	\$12,941	\$1,084
Expenditures	\$14,025	\$0	\$14,025
Difference	\$0	\$12,941	
<b>PARK/CEMETERY GIFTS</b>			
Revenues	\$66,500	\$69,674	(\$3,174)
Expenditures	\$66,500	\$124,054	(\$57,554)
Difference	\$0	(\$54,380)	
<b>FOREIGN FIRE INS TAX</b>			
Revenues	\$58,090	\$0	\$58,090
Expenditures	\$58,090	\$35,164	\$22,926
Difference	\$0	(\$35,164)	
<b>POLICE PENSION</b>			
Revenues	\$4,464,980	\$4,007,184	\$457,796
Expenditures	\$4,464,980	\$2,705,197	\$1,759,783
Difference	\$0	\$1,301,988	
<b>LIBRARY TRUST</b>			
Revenues	\$67,150	\$80,329	(\$13,179)
Expenditures	\$67,150	\$94,774	(\$27,624)
Difference	\$0	(\$14,446)	
<b>HEALTH BENEFIT FUND</b>			
Revenues	\$7,720,250	\$6,013,386	\$1,706,864
Expenditures	\$7,720,250	\$6,058,030	\$1,662,220
Difference	\$0	(\$44,644)	
<b>OPEB RETIREMENT FUND</b>			
Revenues	\$500,000	\$509,146	(\$9,146)
Expenditures	\$500,000	\$0	\$500,000
Difference	\$0	\$509,146	
<b>INFORMATION TECHNOLOGY</b>			
Revenues	\$1,131,640	\$862,796	\$268,844
Expenditures	\$1,131,640	\$931,908	\$199,732
Difference	\$0	(\$69,112)	
<b>PUBLIC SAFETY EQUIPMENT</b>			
Revenues	\$158,265	\$148,777	\$9,488
Expenditures	\$158,265	\$0	\$158,265
Difference	\$0	\$148,777	

	BUDGET	YTD ACTUAL	VARIANCE
<b>LIABILITY FUND</b>			
Revenues	\$3,791,820	\$3,208,776	\$583,044
Expenditures	\$3,791,820	\$2,130,500	\$1,661,320
Difference	\$0	\$1,078,276	
<b>FLEET SERVICES</b>			
Revenues	\$5,081,570	\$3,920,949	\$1,160,621
Expenditures	\$5,081,570	\$3,379,743	\$1,701,827
Difference	\$0	\$541,207	
<b>SANITATION FUND</b>			
Revenues	\$2,556,365	\$1,919,481	\$636,884
Expenditures	\$2,556,365	\$2,078,017	\$478,348
Difference	\$0	(\$158,536)	
<b>DEBT. SERVICE FUND</b>			
Revenues	\$3,060,850	\$3,060,949	(\$99)
Expenditures	\$3,060,850	\$3,758,288	(\$697,438)
Difference	\$0	(\$697,339)	
<b>2007 ESCROW ACCOUNT</b>			
Revenues	\$108,000	\$128,992	(\$20,992)
Expenditures	\$108,000	\$128,979	(\$20,979)
Difference	\$0	\$13	
<b>CAPITAL IMPROVEMENT FUND</b>			
Revenues	\$7,519,000	\$6,874,277	\$644,723
Expenditures	\$7,519,000	\$6,533,685	\$985,315
Difference	\$0	\$340,593	
<b>VIDEO GAMING SPEC PROJ</b>			
Revenues	\$35,000	\$1	\$34,999
Expenditures	\$35,000	\$17,065	\$17,935
Difference	\$0	(\$17,064)	
<b>* TOTALS</b>			
Revenues	\$137,149,070	\$108,908,724	\$28,240,346
Expenditures	\$137,149,070	\$105,364,988	\$31,784,082
Difference	\$0	\$3,544,836	

**City of Moline  
Major Revenue Projection  
Summary Sheet  
as of November 30, 2014**

Revenues	Year to Date Receipts	Projections	Current Budget	Budget Variance	Prior Year Actual	% Change Cur Proj/ Prior Yr	Last Month's Projection	% Change Proj This Month/ Last Month
Property Tax	\$14,251,514	\$14,784,970	\$14,784,970	\$0	\$14,675,345	0.75%	\$14,784,970	0.00%
State Sales Tax	\$8,904,688	\$9,760,070	\$9,857,000	(\$96,930)	\$9,457,039	4.23%	\$9,713,000	0.48%
Water User Fees	\$7,603,569	\$8,281,645	\$8,281,645	\$0	\$7,735,554	7.06%	\$8,281,645	0.00%
Sewer User Fees	\$6,575,218	\$7,000,000	\$6,858,765	\$141,235	\$6,725,107	1.99%	\$6,858,765	2.06%
Home Rule Sales Tax	\$7,260,613	\$7,925,000	\$8,067,000	(\$142,000)	\$8,106,203	-0.48%	\$7,925,000	0.00%
Income Tax	\$3,263,758	\$3,942,000	\$3,800,000	\$142,000	\$4,142,981	-8.28%	\$4,141,000	-4.81%
Replacement Tax	\$2,316,147	\$2,474,535	\$2,374,535	\$100,000	\$2,389,920	-0.64%	\$2,374,535	4.21%
Utility Taxes	\$3,090,779	\$3,282,000	\$3,009,000	\$273,000	\$3,014,491	-0.18%	\$3,282,000	0.00%
Food/Liquor Tax	\$1,935,483	\$2,105,000	\$2,025,000	\$80,000	\$2,016,801	0.00%	\$2,025,000	3.95%
Telecommunication Tax	\$1,322,311	\$1,430,000	\$1,881,975	(\$451,975)	\$1,636,428	15.01%	\$1,430,000	0.00%
<b>Total</b>	<b>\$56,524,080</b>	<b>\$60,985,220</b>	<b>\$60,939,890</b>	<b>\$45,330</b>	<b>\$59,899,869</b>	<b>1.74%</b>	<b>\$60,815,915</b>	<b>0.28%</b>

NOTE: State of Illinois is two months behind in remitting Income Tax payments.  
 Food & Beverage Tax increased from 1% to 1.5% as of 1/1/10  
 Home Rule Sales Tax increased from 1% to 1.25% as of 1/1/10  
 Utility Tax increased from 3% to 5% as of 1/1/12

Council Bill/Resolution No. 1001-2015

Sponsor: \_\_\_\_\_

A RESOLUTION

AUTHORIZING approval of a Reconciliation Change Order with Treiber Construction Company for Project No. 1202, 2014 Pavement Patching Program, in the amount of \$282,073.87.

\_\_\_\_\_

WHEREAS, in order to make final payment to the contractor and close out this contract, a Reconciliation Change Order is needed in the amount of \$282,073.87; and

WHEREAS, said change order reflects the difference between the estimated bid quantities and the final quantities actually constructed; and

WHEREAS, said change order increases the original contract value of \$1,150,706.00 by 24.5% to \$1,432,779.87.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS, as follows:

That the City Council finds it in the best interest of the City of Moline, Illinois, to authorize approval of a Reconciliation Change Order with Treiber Construction Company for Project No. 1202, 2014 Pavement Patching Program, in the amount of \$282,073.87; provided, however, that said change order is in substantially similar form and content to that attached hereto and incorporated herein by this reference thereto as Exhibit A and has been approved as to form by the City Attorney.

CITY OF MOLINE, ILLINOIS

\_\_\_\_\_  
Mayor

January 6, 2015  
Date

Passed: January 6, 2015

Approved: January 13, 2015

Attest: \_\_\_\_\_  
City Clerk

Approved as to Form:

\_\_\_\_\_  
City Attorney

# CITY OF MOLINE

## CONTRACT CHANGE ORDER

Project No. : 1202 Description: 2014 PAVEMENT PATCHING

Contractor : Treiber

Date : 8-Dec-14

Change Order No. : 1 FINAL

Sheet 1 of 1

WORK DAYS		CONTRACT	
Contract	NA	Original Contract	\$1,150,706.00
Changes	NA	Changes To-Date	\$282,073.87
Adjusted	NA	Adjusted Contract	\$1,432,779.87
% Change			24.5%

*	Item	Description	Quantity	Unit	Price	Addition	Deduction
	1	Class B Patch, Type I	12	SY	\$132.00	\$1,557.60	
	2	Class B Patch, Type II	1698	SY	\$98.00	\$166,443.20	
	3	Class B Patch, Type III	-254	SY	\$79.00		(\$20,097.60)
	4	Class B Patch, Type IV	1326	SY	\$68.00	\$90,154.40	
	5	Class B Patch, Type I w/ Hot Mix Asph. Surf.	-40	SY	\$157.00		(\$6,280.00)
	6	Class B Patch, Type II w/ Hot Mix Asph. Surf.	-87	SY	\$123.00		(\$10,639.50)
	7	Class B Patch, Type III w/ Hot Mix Asph. Surf.	-115	SY	\$104.00		(\$12,001.60)
	8	Class B Patch, Type IV w/ Hot Mix Asph. Surf.	-660	SY	\$93.00		(\$61,398.60)
	9	Brick Pavement Patching	594	SY	\$75.00	\$44,520.00	
	10	Supply New Pavers	0	EA	\$1.00		
	11	Geo Fab for Gnd Stabil	-600	SY	\$1.00		(\$600.00)
	12	Aggregate Base Course, Type B 6"	-2093	SY	\$7.00		(\$14,651.00)
	13	Aggregate Base Course, Type C 6"	-600	SY	\$9.00		(\$5,400.00)
	14	RR-1 Aggregate	-50	CY	\$50.00		(\$2,500.00)
	15	Barrier Curb	-53	LF	\$33.00		(\$1,755.60)
	16	Epoxy Coated, Deformed Bars 1/2"x18"	167	EA	\$1.00	\$167.00	
	17	Epoxy Coated, Deformed Bars 3/4"x18"	5847	EA	\$2.00	\$11,694.00	
	18	Epoxy Coated, Bars 1"x18"	-211	EA	\$1.00		(\$211.00)
	19	Epoxy Coated, Bars 1 1/4" x 18"	16	EA	\$1.00	\$16.00	
	20	Epoxy Coated, Bars 1 1/2" x 18"	-150	EA	\$1.00		(\$150.00)
	21	5 Hour PCC	-94	SY	\$10.00		(\$936.00)
	22	PCC Driveway Pavement, Remove & Replace	-75	SY	\$53.00		(\$3,996.20)
	23	PCC Sidewalk, 4" Remove & Replace	1306	SF	\$5.00	\$6,529.50	
	24	Inlet to be Adjusted	5	EA	\$210.00	\$1,050.00	
	25	Manhole to be Adjusted	-6	EA	\$210.00		(\$1,260.00)
	26	Manhole to be Adjusted with new Frame & Lid	-10	EA	\$500.00		(\$5,000.00)
	27	Catch Basin Double to be Adjusted w/new frame & grate	-9	EA	\$500.00		(\$4,500.00)
	28	Curb Removal	-200	LF	\$17.00		(\$3,400.00)
	29	Concrete Curb & Gutter, Remove & Replace	489	LF	\$31.00	\$15,152.80	
	30	Inlet Removal	-5	EA	\$1.00		(\$5.00)
	31	Catch Basin Single	-1	EA	\$1,900.00		(\$1,900.00)
	32	Catch Basin Double	-2	EA	\$1,900.00		(\$3,800.00)
	33	Detectable Warnings	-144	SF	\$39.00		(\$5,616.00)
	34	Hot Mix Asphalt Patch, 3"	1484	SY	\$45.00	\$66,789.00	
	35	Colored and Stamped PCC Pavement 9"	125	SY	\$122.00	\$15,250.00	
	36	Colored and Stamped PCC Pavement 4"	593	SF	\$20.00	\$11,860.00	
	37	PCC Sidewalk Ramp, 6"	-747	SF	\$8.00		(\$5,972.80)
*	38	Investigative Dig	1	LS	\$671.44	\$671.44	
*	39	Place Clean Rock for Water Dept.	1	LS	\$213.79	\$213.79	
*	40	Mudjacking - 3406 78th St. Ct.	1	LS	\$6,748.97	\$6,748.97	
*	41	Detector Loops - 32nd Av. E. of 7th St.	1	LS	\$1,553.94	\$1,553.94	
*	42	Demolition of retaining wall, core out old fill	1	LS	\$13,303.79	\$13,303.79	
*	43	Investigative dig, loc. #168	1	LS	\$469.34	\$469.34	
					<b>Totals</b>	<b>\$454,144.77</b>	<b>(\$172,070.90)</b>
Previous Changes = \$0.00 Tot. Changes To-Date = \$282,073.87					<b>Net Change</b>	<b>\$282,073.87</b>	

\* Denotes new item added to contract

REASON FOR CHANGE

**Reconciliation Change Order**

- 1-37 Adjustment for final field measurements
- \*38 Investigative dig to find Sanitary Sewer Cleanout for WPC
- \*39 Replaced some subgrade with aggregate for the water dept
- \*40 Raised "good conditioned pavement" to get water to flow on 78th Street Ct. instead of replacing the pavement
- \*41 Traffic Signal detector loops were replaced on 32nd Avenue due to the pavement being replaced.
- \*42 Removed part of the retaining wall at 34th Street alley near 6th Ave. in conjunction with the Water Depts. future storage area
- \*43 Investigative dig to find Storm Sewer Collar

CHANGE ORDER APPROVAL

Contractor: \_\_\_\_\_

Date: \_\_\_\_\_

## BUDGET SUMMARY

ACCOUNT	BUDGETED	AS-BID	CHANGE	TOTAL
<b>CIP FUNDS</b>	\$1,000,000.00	\$790,706.00	211,719.01	\$1,002,425.01
<b>WATER UTILITY</b>	\$230,000.00	\$230,000.00	\$88,081.68	\$318,081.68
<b>WPC UTILITY</b>	\$130,000.00	\$130,000.00	(\$32,418.26)	\$97,581.74
<b>STORM</b>	\$0.00	\$0.00	\$14,691.44	\$14,691.44
<b>Parks Department</b>	\$0.00	\$0.00	\$0.00	\$0.00