

## **Committee-of-the-Whole Agenda**

**6:30 p.m.**

**Tuesday, July 14, 2015**

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### **Questions on the Agenda**

#### **Agenda Items**

- 1. Professional Engineering Services** (Greg Swanson, Utilities General Manager)
- 2. Assignment of Police Liaison Officers** (Kim Hankins, Chief of Police/Public Safety Director)
- 3. Third Amendment to Intergovernmental Agreement with MetroLINK** (Maureen Riggs, City Attorney)
- 4. Amendment to Chapter 20** (Maureen Riggs, City Attorney)
- 5. Reciprocal Agreement** (Kathy Carr, Finance Director)
- 6. Funds to Redevelop the Former Garfield Elementary School** (Ray Forsythe, Planning & Development Director)
- 7. 36<sup>th</sup> Avenue Resurfacing, 10<sup>th</sup> – 16<sup>th</sup> Streets** (Scott Hinton, City Engineer)
- 8. 2015 Alley Reconstruction** (Scott Hinton, City Engineer)
- 9. 15<sup>th</sup> Street Storm Sewer By-Pass** (Scott Hinton, City Engineer)
- 10. Other**
- 11. Public Comment**

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# Explanation

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- 1. A Resolution authorizing the Utilities General Manager to accept a proposal from Strand Associates, Inc., for professional engineering services required to complete phosphorus discharge reduction studies mandated by the Illinois Environmental Protection Agency in the amount of \$48,600 plus \$2,000 per day for added scope testing, should such testing be required.** (Greg Swanson, Utilities General Manager)

**Explanation:** The Illinois Environmental Protection Agency (IEPA) is requiring the City to prepare and submit phosphorus discharge reduction studies in conjunction with the recent renewal of the National Pollution Discharge Elimination System (NPDES) permit for the South Slope Wastewater Treatment Plant. City staff has determined that partnering with Strand Associates, Inc., is the best means to complete the required studies and fulfill the IEPA requirements. Additional documentation attached.

**Staff Recommendation:** Approval  
**Fiscal Impact:** Funds are available in WPC Division reserves for this expenditure  
**Public Notice/Recording:** N/A  
**Goals Impacted:** Upgrade City Infrastructure & Facilities

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- 2. A Resolution authorizing the Mayor and City Clerk to execute an agreement between the City of Moline and the Board of Education of Moline School District No. 40 setting forth the terms for assignment of four police liaison officers to Moline schools for the 2015-2016 school year.** (Kim Hankins, Chief of Police/Public Safety Director)

**Explanation:** This is a reimbursement agreement with respect to the four police officers assigned to Moline School District No. 40 during the 2015-2016 school year. The School District will reimburse 45 percent of the salary and benefit costs for the officers assigned at Moline High School, the Alternative High School, and Wilson and John Deere Middle Schools. Additional documentation attached.

**Staff Recommendation:** Approval  
**Fiscal Impact:** Reimbursement of \$205,305  
**Public Notice/Recording:** N/A  
**Goals Impacted:** Financially Strong City, A Great Place to Live

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- 3. A Resolution authorizing the Mayor and City Clerk to execute a Third Amendment to Intergovernmental Agreement between the City of Moline and Rock Island County Metropolitan Mass Transit District (MetroLINK).** (Maureen Riggs, City Attorney)

**Explanation:** MetroLINK instituted a program to encourage the use of natural gas as a fuel to power certain of its vehicles and vehicles of other entities and executed an Intergovernmental Agreement (“Agreement”) with the City to locate a compressed natural gas fueling station and fueling equipment at the City’s Public Works fuel island at 3635 4<sup>th</sup> Avenue, Moline. The Agreement was executed March 5, 2002, and extended by amendment in December, 2012. A second amendment to the Agreement was executed August 12, 2014, and the parties have subsequently determined that the second amendment did not accurately represent the agreement between the parties. Therefore, the third amendment will reflect that MetroLINK has agreed that it will make a one-time payment of \$18,000 to the City in lieu of providing up to fifty hours of local bus service annually to the City for its Parks and Recreation Summer Program as provided in the initial agreement, and as consideration for transit-related services provided by the City to ensure the safety and viability of MetroLINK’s fuel dispensers and equipment. Additional documentation attached.

**Staff Approval:** Approval  
**Fiscal Impact:** \$18,000 from MetroLINK  
**Public Notice/Recording:** N/A  
**Goals Impacted:** Financially Strong City, A Great Place to Live

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- 4. An Ordinance amending Chapter 20, “MOTOR VEHICLES AND TRAFFIC,” of the Moline Code of Ordinances, Section 20-5126, “PERSONS WITH DISABILITIES PARKING SPACES,” by repealing subsections (a) and (e) in their entirety and enacting in lieu thereof new subsections (a) and (e) dealing with the same subject matter; and Appendix 24 by deleting the address locations of residential on-street stalls reserved for persons with disabilities that are no longer needed or requested. (Maureen Riggs, City Attorney)**

**Explanation:** City staff recommends amendment to Section 20-5126 of the Moline Code of Ordinances to add language based on federal guidance in interpreting the Americans with Disabilities Act (ADA) for persons with disabilities parking spaces. The new language will require that an applicant seeking a disabilities parking space on a City street in a residential area must ensure that there is ADA compliant access to the requested parking space. As part of the application process for all new requests, if such access to the parking space is not already in place, the applicant must agree to install an ADA accessible ramp from the parking space to the nearest sidewalk, at the applicant’s sole cost and expense. Staff has also reviewed the Appendix 24 list of residential on-street stalls reserved for persons with disabilities and has updated the list to delete the address locations of spaces that are no longer needed or requested by their applicants.

**Staff Recommendation:** Approval  
**Fiscal Impact:** N/A  
**Public Notice/Recording:** Pamphlet Publication  
**Goals Impacted:** A Great Place to Live

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- 5. A Resolution authorizing the Mayor and City Clerk to execute a Reciprocal Agreement for Exchange of Confidential Simplified Municipal Telecommunication Information between the City of Moline and the Illinois Department of Revenue. (Kathy Carr, Finance Director)**

**Explanation:** Most Illinois cities have seen a significant reduction in telecommunication tax revenue over the past five years. The City of Moline’s revenue has declined from \$1,932,277 in 2010 to \$1,436,760 in 2014. Technology has had a large impact in this reduction. Over the past two years, 38% of homes with both cell phones and land lines have disconnected the land lines. Businesses have also moved to VOIP telephone services which has greatly reduced this tax. The Illinois Department of Revenue only audits the top five telecommunication providers every year and has found it to be a difficult process. The Department therefore recommends that municipalities enter into the attached Reciprocal Agreement in order to obtain a list of the telecommunication providers that collect this tax on behalf of the City. City staff can then send a complete digital data map to all telecommunication providers listed to ensure all services within the corporate boundaries are correctly taxed and remitted to the City. Additional documentation attached.

**Staff Recommendation:** Approval  
**Fiscal Impact:** Potential increase in tax revenue  
**Public Notice/Recording:** Finance Director will file with the Illinois Department of Revenue  
**Goal Impacted:** Financially Strong City

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- 6. A Resolution Authorizing the Mayor to sign a letter of support for submission with Gorman & Company’s application to the Illinois Housing Development Authority for funds to redevelop the former Garfield Elementary School at 1518 25<sup>th</sup> Avenue, Moline, Illinois. (Ray Forsythe, Planning and Development Director)**

**Explanation:** Gorman & Company currently has a contract to purchase Garfield Elementary School contingent upon approval of funding from the Illinois Housing Development Authority (“IHDA”). Gorman & Company is applying for funding to IHDA and must also provide a letter of support from the City with its application. Gorman & Company has also begun the PUD rezoning application process with the City by completing a pre-application conference for a proposed project consisting of 57 multi-family senior housing units at the former Garfield Elementary School site. Staff is seeking authorization for the Mayor to sign a letter of support for submission with Gorman & Company’s application to IHDA. The Mayor’s signature

within the City's letter of support for use in Gorman & Company's application to IHDA in no way approves any portion of the project. The project must follow the City's PUD approval process. Additional documentation attached.

**Staff Recommendation:** Approval  
**Fiscal Impact:** N/A  
**Public Notice/Recording:** N/A  
**Goals Impacted:** Great Place to Live

**7. A Resolution authorizing the Mayor and City Clerk to execute a contract with McCarthy Improvement Company for Motor Fuel Tax Section 15-00000-00-GM, 36<sup>th</sup> Avenue Resurfacing, 10<sup>th</sup> – 16<sup>th</sup> Streets, in the amount of \$736,323.00.** (Scott Hinton, City Engineer)

**Explanation:** Bids were opened and publicly read on June 30, 2015, for MFT Section 15-00000-00-GM with the following results:

\$736,323.00	McCarthy Improvement Company
\$764,367.85	Brandt Construction Company
\$937,585.00	Valley Construction Company

McCarthy Improvement Company submitted the lowest responsible and responsive bid. Additional documentation attached.

**Staff Recommendation:** Approval  
**Fiscal Impact:** Funds are budgeted and available as follows:

ACCOUNT	BUDGETED	AS-BID	
MFT	965,000.00	736,323.00	220-9841-436.08-10
Water			310-1716-434.04-25
WPC	50,000.00		320-1840-433.08-30
Storm			330-1971-433.08-35
	\$1,015,000.00	\$736,323.00	

**Public Notice/Recording:** N/A  
**Goals Impacted:** Strong Local Economy, Upgrade City Infrastructure & Facilities

**8. A Resolution authorizing the Mayor and City Clerk to execute a contract with Walter D Laud Inc. for Project #1224, 2015 Alley Reconstruction, in the amount of \$139,860.50.** (Scott Hinton, City Engineer)

**Explanation:** Bids were opened and publicly read on July 7, 2015, for Project #1224, 2015 Alley Reconstruction with the following results:

\$139,860.50	Walter D. Laud, Inc.
\$151,090.00	Emery Construction Group, Inc.
\$153,282.00	Centennial Contractors of the Quad Cities, Inc.

Walter D. Laud, Inc. submitted the lowest responsible and responsive bid. Additional documentation attached.

**Staff Recommendation:** Approval  
**Fiscal Impact:** Funds are budgeted and available as follows:

ACCOUNT	BUDGETED	AS-BID	
UT	100,000.00	139,860.50	510-9965-438.08-23
Water			310-1716-434.04-25
WPC			320-1840-433.08-30
Storm			330-1971-433.08-35
	\$100,000.00	\$139,860.50	

**Public Notice/Recording:** N/A  
**Goals Impacted:** Strong Local Economy, Upgrade City Infrastructure & Facilities

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**9. A Resolution authorizing the Mayor and City Clerk to execute a contract with Legacy Corporation of IL for Project #1187, 15<sup>th</sup> Street Storm Sewer By-Pass, in the amount of \$96,340. (Scott Hinton, City Engineer)**

**Explanation:** Bids were opened and publicly read on June 30, 2015, for Project #1187 with the following results:

\$ 96,340.00	Legacy Corporation of IL
\$102,564.00	McCarthy Improvement Company
\$116,830.00	Walter D Laud, Inc.
\$121,960.00	Miller Trucking & Excavating, Inc.
\$122,228.00	Valley Construction Company

Legacy Corporation of IL submitted the lowest responsible and responsive bid. Additional documentation attached.

**Staff Recommendation:** Approval

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

ACCOUNT	BUDGETED	AS-BID
CIP		510-9957-438.04-25
Water		310-1716-434.04-25
WPC		320-1840-433.08-30
Storm	75,000.00	96,340.00
	\$75,000.00	\$96,340.00

**Public Notice/Recording:** N/A  
**Goals Impacted:** Strong Local Economy, Upgrade City Infrastructure & Facilities

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June 26, 2015

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

Re: Proposal for Phosphorus Planning-Related Services  
South Slope Wastewater Treatment Plant (WWTP)

Dear Greg,

We appreciate the opportunity to submit our proposal to assist the City of Moline with a feasibility and optimization study pertaining to meeting future phosphorus compliance requirements contained in the recently reissued National Pollutant Discharge Elimination System (NPDES) discharge permit. This proposal includes our *Project Understanding*, proposed *Scope of Services*, *Compensation*, and *Anticipated Schedule* for the project. This phosphorus study will build on the South Slope High Level Planning Report we prepared in September of 2013.

### **Project Understanding**

The City's NPDES discharge permit for the South Slope WWTP was reissued by the Illinois Environmental Protection Agency (IEPA) on March 20, 2015, with an effective date of April 1, 2015. The permit contains two Special Conditions that are summarized below:

#### ■ **Special Condition 21**

The City will prepare and submit to IEPA a feasibility study that identifies the method, timeline, and costs of reducing phosphorus levels in its discharge to a level consistently meeting a potential future effluent limit of 1.0 mg/L, 0.5 mg/L, and 0.1 mg/L. The study shall evaluate construction and Operation and Maintenance (O&M) costs to meet these limits on a monthly, seasonal, and annual average basis. This phosphorus feasibility study submittal deadline to IEPA is within 18 months of the effective date of the permit or October 1, 2016.

#### ■ **Special Condition 22**

The City will prepare and submit to IEPA a Phosphorus Discharge Optimization Plan within 18 months of the effective date of the permit. This plan should evaluate measures for reducing phosphorus discharges from the WWTP, including possible source reduction measures, operational improvements, and minor facility modifications. The optimization efforts should include both influent reduction and effluent reduction measures.

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## **Background**

To fully investigate the alternatives available to meet the IEPA requirements, the City has an interest in exploring both biological phosphorus removal (BPR) and chemical phosphorus removal (CPR) methods. Several different BPR configurations (AO, A2O, UCT) could be incorporated into the existing aeration tankage at the facility. It is likely any BPR process would require expansion of the existing activated sludge aeration tanks and decommissioning of the rotating biological contactors (RBCs). It's important to realize, however, that the characteristics of the influent wastewater can significantly effect BPR performance and that not all wastewaters can successfully support BPR. To address this, we intend, as part of the scope of the project, to perform bench scale testing that will specifically test the potential for Moline's influent wastewater to support BPR.

Several options for CPR will also be evaluated, including the commonly used ferric chloride and alum, and also a newer product (SorbX) that uses a rare earth substance to precipitate the phosphorus. Jar testing will be performed, assuming two to three application points to determine expected dose rates and develop operating costs. Each alternative – both BPR and CPR – will be evaluated for their potential impact on the organic treatment capacity of the facility, the ability of the facility to meet its effluent limits, and the influence on the biosolids handling facilities, including digestion, dewatering, and dewatered cake disposal. Any costs associated with upgrades or expansions to the biosolids handling facilities required for any of the alternatives should be attributed to those alternatives in the cost analyses. The cost analyses will be performed on a 20-year, present-worth basis that incorporates capital costs, as well as operating costs, including power use, chemical use, maintenance, labor, and biosolids disposal.

Improvements and upgrades to the activated sludge aeration, blowers, and control system to reduce energy use and any modifications to the facility to accommodate phosphorus requirements will also be evaluated to make sure the City's investment is used to its maximum benefit.

## **Scope of Services**

Based on our discussions and the Special Conditions listed in the City's permit, we anticipate the following Scope of Services.

- **Kickoff Meeting** – Conduct a kickoff meeting at the South Slope WWTP. This meeting will be used to gather site-specific information and discuss the required project components, schedule and interim milestones, and overall scope.
- **Phosphorus Discharge Optimization Plan**
  - Prepare a customer questionnaire for City's distribution to select commercial and industrial customers to determine the type and amount of phosphorus in the customer's discharge and whether the customers can make changes to reduce the phosphorus discharge.
  - Summarize potential influent source reduction measures.
  - Evaluate existing treatment processes for ability to reduce effluent phosphorus concentrations.
  - Summarize potential effluent phosphorus reduction measures using existing facilities.

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- Prepare and submit the first annual progress report on the optimization of the existing treatment facilities for phosphorus removal to the IEPA by March 31, 2016.
- Prepare and submit a Phosphorus Discharge Optimization Plan to IEPA by October 1, 2016.

■ **Phosphorus Removal Feasibility Report**

- Develop a request for information (RFI) to obtain data including, but not limited to, background information, projected land use data, population projections, previous studies, and existing wastewater treatment drawings and operating data. We already have much of this data with the past South Slope WWTP high level planning study and current collection system study.
- Develop potential future wastewater flows and loadings at the wastewater treatment plant over the next 20 years.
- Summarize up to 3 years of historical monitoring data for plant influent, plant effluent, solids handling, and various other monitoring points, as available. Based on the available data, we may also recommend additional analytical testing for additional monitoring points or parameters to better evaluate the phosphorus removal alternatives. Develop design criteria that will act as a basis for evaluation of the phosphorus removal alternatives.
- Perform 1-day BPR potential testing at the South Slope WWTP on two separate occasions/seasons. Testing will include procurement of BPR sludge for evaluation of primary effluent and performance of jar testing. Analytical testing of the samples will be the responsibility of the City. Additional days of testing can be performed at an additional cost (\$2,000/day).
- Perform 1-day CPR jar testing at the South Slope WWTP on two separate occasions/seasons. Testing will include jar test using up to three phosphorus removal chemicals. Analytical testing of the samples will be the responsibility of the City. Additional days of testing can be performed at an additional cost (\$2,000/day).
- We can also offer BioWIN modeling as an additional service if the City is interested. This modeling can be used to compare the performance of various BPR configurations. Additional testing would be necessary to calibrate the model.
- Conduct a mid-course meeting to discuss progress to-date and to discuss and come to a consensus on the CPR and BPR alternatives to be evaluated.
- Develop potential alternatives to provide a 1.0 milligrams per liter (mg/L), 0.5 mg/L and 0.1 mg/L effluent phosphorus limit on a monthly, seasonal, and annual average basis.
- Develop capital, operation and maintenance, and 20-year present-worth costs for each alternative.
- Perform an evaluation of nonmonetary factors for each alternative. These evaluations will include an assessment of the following parameters for each viable treatment technology: reliability, operability, capital costs, annual operating costs, increased sludge production, and similar concerns.

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- Provide a draft Phosphorus Removal Feasibility Report for review by City staff. Participate in a meeting to discuss results of report.
- Provide final Phosphorus Removal Feasibility Report; incorporate City comments.
- Submit the final Phosphorus Removal Feasibility Report to IEPA by October 1, 2016.

### **Compensation**

We propose to provide these services on an hourly rate basis plus expenses for an estimated fee of \$48,600.

### **Anticipated Schedule**

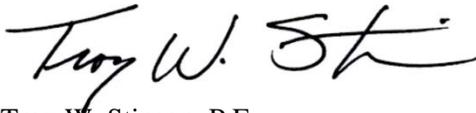
Upon agreement of the Scope of Services and Compensation, we can forward an Agreement for execution. We will initiate our services immediately upon execution of the Agreement. Assuming execution of the Agreement by July 22, 2015, we anticipate completion of the report and submittal to IEPA by October 1, 2016.

We appreciate the City's consideration for this project and look forward to working with you. We are enclosing a spreadsheet that lists our projected hours per task for this project.

Please call if you wish to discuss this proposal in more detail.

Sincerely,

STRAND ASSOCIATES, INC.®



Troy W. Stinson, P.E.

Attachment

Cc: Rob Barnard, Superintendent

9901973/TWS:mah

**City of Moline, IL**

Phosphorus Removal Planning Budget

Developed by T. Stinson - May 2015

29-May-15

TASK_NO.	TASK_NAME	PROJECT TEAM																TOTAL EXPENSE	TOTAL COST
		ENG PRINC	QA/OC RW	ENG	PM TWS	ENG PS	Struct KB	Struct DR	Struct SZ	Elec MS	Blank	Blank	OPS TAL	DRAFT CZ	SEC POOL	TIME			

1996

1	PROJECT MANAGEMENT/SCHEDULE & PMM				10												2	\$2,412	\$289	\$2,702
2	KICKOFF MEETING				8	8												\$2,365	\$284	\$2,649
	SUBTOTAL				18	8											2	\$4,777	\$573	\$5,350
	<b><u>Phosphorus Discharge Optimization Plan</u></b>																			
3	PREPARE CUSTOMER SURVEY				2	6											1	\$1,057	\$127	\$1,184
4	SUMMARIZE POTENTIAL INFLUENT P. SOURCE REDUCTION MEASURES				1	8												\$968	\$116	\$1,084
5	EVALUATE EXISTING PROCESSES FOR EFFLUENT P. REDUCTION				2	8						6						\$1,882	\$226	\$2,107
6	SUMMARIZE POTENTIAL EFFLUENT P. REDUCTION MEASURES				2	4												\$783	\$94	\$877
7	PREPARE AND SUBMIT ANNUAL PROGRESS REPORT TO IEPA			1	2	8											1	\$1,458	\$175	\$1,633
8	PREPARE AND SUBMIT OPTIMIZATION PLAN TO IEPA			1	2	12											2	\$1,924	\$231	\$2,155
	SUBTOTAL			2	11	46						6					4	\$8,072	\$969	\$9,041
	<b><u>Phosphorus Removal Feasibility Report</u></b>																			
9	DEVELOP RFI AND ANALYZE DATA				2	16												\$1,935	\$232	\$2,168
10	DEVELOP POPULATION PROJECTIONS AND FUTURE FLOWS/LOADINGS				2	12												\$1,551	\$186	\$1,738
11	SUMMARIZE WWTP DATA AND RECOMMEND ADDITIONAL TESTING					4												\$384	\$46	\$430
12	BIOLOGICAL PHOSPHORUS REMOVAL TESTING				1	4						24						\$3,441	\$413	\$3,854
13	CHEMICAL P REMOVAL JAR TESTING				1	4						24						\$3,441	\$413	\$3,854
14	DEVELOP POTENTIAL ALTERNATIVES				4	16												\$2,335	\$280	\$2,615
15	MIDCOURSE MEETING			1	8	8												\$2,574	\$309	\$2,883
16	EVALUATE ALTERNATIVES (CAPITAL, O&M, AND PRESENT WORTH COSTS)			2	8	40				1							4	\$6,921	\$831	\$7,752
17	EVALUATE NON-MONETARY FACTORS				4	8												\$1,567	\$188	\$1,755
18	DEVELOP DRAFT FEASIBILITY REPORT AND MEET WITH CITY			2	8	16											2	\$4,681	\$562	\$5,242
19	INCORPORATE COMMENTS AND SUBMIT TO IEPA			2	2	4											6	\$1,692	\$203	\$1,896
	SUBTOTAL			7	40	132				4	1	1	1	4			48	\$30,522	\$3,663	\$34,185
	<b>TOTAL</b>			1	9	69				4	1	1	1	4			54	\$43,371	\$5,205	\$48,576

**TOTAL BUDGET**  
**PROPOSED FEE**

**\$48,576**  
**\$48,600**

## SCHOOL POLICE LIAISON OFFICERS

### AGREEMENT

This Agreement made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the CITY OF MOLINE, ILLINOIS, a municipal corporation, hereinafter referred to as "City", and, the BOARD OF EDUCATION OF MOLINE SCHOOL DISTRICT NO. 40, a body politic and corporate, hereinafter referred to as "School Board".

### WITNESSETH:

WHEREAS, 105 ILCS 5/10-1 et seq., provides that school boards have control of school property and are responsible for pupil and staff safety; and

WHEREAS, 105 ILCS 5/10-1 et seq., provides that school boards may contract for work for the district and may hire educational support personnel; and

WHEREAS, Art. VII, § 10, Ill. Const. provides that school districts and cities may contract to share any power not prohibited by law; and

WHEREAS, the City, with a population greater than 25,000, has plenary police powers pursuant to Art. VII, § 6(a), Ill. Const.; and

WHEREAS, both the School Board and the City believe that having police officers, properly trained in juvenile justice programs, assigned to and stationed at Moline High School, the Alternative High School, Wilson Middle School and John Deere Middle School will increase pupil and staff safety, further juvenile prevention programs, and will deter juvenile crime; and

WHEREAS, the City is willing to assign such officers to the schools only if the School Board participates in a cost sharing of the salary and benefit costs of such officers; and

WHEREAS, the School Board is willing to participate in such cost sharing only upon certain guarantees about approval of personnel, work of personnel, and delineation of duties;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained hereinbelow, the parties hereto agree as follows:

#### Article I. Purpose.

The purpose of this Agreement is for the City to agree to assign and station a police officer at each of the following four schools: Moline High School, Alternative High School, Wilson Middle School, and John Deere Middle School, and for the City to set forth with particularity said police officers' duties and chain of command and for the School Board to delineate its financial responsibilities for such assignment and for the School Board to establish its obligations in respect to supervision, provision of office space and equipment, and right of veto over personnel selection. Furthermore, the purpose of this Agreement is to establish certain operational guidelines, termination

rights, and division of liability.

## Article II. Term.

The term of this Agreement is from August 1, 2015, to July 31, 2016.

## Article III. Termination Rights.

3.1 Either party may terminate this Agreement for cause upon fifteen (15) days written notice delivered to the other party. "For cause" is defined for purposes herein as written notice of deficiency which deficiency is not corrected to the mutual satisfaction of both parties within fifteen (15) days after receipt of such notice.

3.2 Either party may terminate this Agreement without cause upon ninety (90) days written notice delivered to the other party.

3.3 Termination of this Agreement under either 3.1 or 3.2 shall not relieve either party of any obligation incurred up to and including the date of termination; and, if the School Board terminates under 3.2, it shall be responsible for payment of its share of the cost of the assigned officers as outlined in 5.3.

## Article IV. City's Duties.

4.1 The City shall assign four Moline Police Officers to and station said officers at the aforesaid schools for all pupil attendance days between August 1, 2015 and July 31, 2016, and for five (5) workdays prior to the fall, 2015 start of classes (as staff orientation), if requested by the School Board. The City shall not be required to assign an alternate officer in the event of sickness of an officer, other than an extended illness, or when on paid leave status; however, the City reserves the right to assign an alternate on such days or other days.

4.2 Said assigned officers, and any alternate, shall be selected, supervised, and instructed to perform in accordance with the Job Description attached hereto and incorporated herein as Exhibit "A".

4.3 It is understood that the assigned officers may not continuously remain on school property. Court appearances, training and police emergencies may require assigned officers to be off school property. While the City will attempt to keep those incidents to a minimum, both parties acknowledge that such matters are not completely within the control of the City. In addition, the School Board understands that training of officers will benefit not only the City and the police department, but also the School Board.

4.4 The City shall authorize overtime not associated with school activities and pay for any overtime so authorized.

4.5 The City shall provide each of the assigned officers with a City owned vehicle. The City shall be responsible for all costs associated with such vehicle use.

4.6 The City shall provide the School Board with quarterly statements for the School Board's share of the cost of the four assigned police officers for the period of this agreement in accordance with the Statement of Cost attached hereto and incorporated herein as Exhibit "B."

4.7 The City agrees to indemnify, defend, and hold harmless School Board for all claims under the Workers Compensation, Occupational Disease, or similar statutes for injury or illness resulting to the assigned employee from such assignment. In addition, the City agrees to indemnify, defend, and hold harmless School Board for all claims, demands, damages, costs, expenses, suits, actions, or liability, whether at law or in equity, resulting to third parties if the events giving rise to same occurred off of school property even though said events involve said assigned officers. Such duty to indemnify, defend, and hold harmless School Board for events off school property does not extend, however, to events occurring outside the corporate limits of the City of Moline when the School Board seeks the assistance of the assigned officer outside said corporate limits - i.e. said assigned officer is requested to accompany school personnel to investigate a matter in Coal Valley or in unincorporated territory.

#### Article V. School Board Duties.

5.1 The School Board shall request four officers to be assigned at the aforesaid schools.

5.2 The School Board shall provide sufficient office space, furniture, office supplies, telephone, and secure filing cabinet for said assigned officers.

5.3 The School Board shall pay forty-five percent (45%) of the cost of the assigned officers including salary and benefits within thirty (30) days after receipt of a billing from the City. Billings will occur on a quarterly basis in accordance with the Statement of Cost attached hereto and incorporated herein as Exhibit "B."

5.4 Any time the School Board requests and authorizes overtime for an assigned officer, this shall be paid by the School Board at the assigned officer's overtime rate.

5.5 The School Board shall indemnify, defend, and hold harmless City for all claims, demands, damages, costs, expenses, suits, actions, or liability, whether at law or in equity, resulting to third parties if the events giving rise to same occurred on school property or if said events occurred off of school property and outside the corporate limits of the City and upon a request by School Board for assistance and if said events arise out of execution of this Agreement.

#### Article VI. Miscellaneous.

6.1 Both parties have certain duties to indemnify, defend, and hold harmless the other party under certain specified circumstances. Therefore, whenever a demand or suit is made or filed against the beneficiary of such duty, that party shall promptly notify in writing the burdened party of such demand or suit and such burdened party shall promptly notify the benefited party of the name of the individual assigned to handle and defend such demand or suit.

6.2 While the School Board reserves the right to make final approval of assigned officers and alternates and to demand the removal of any such officer approved, the City reserves the sole and exclusive right to discipline such personnel. The School Board shall report promptly, however, to the Chief of Police any infractions or deficiency in performance and may file charges with the Board of Fire and Police Commissioners against said personnel only after ten (10) days have expired from so reporting same to the Chief of Police.

6.3 Both parties agree that the assigned officers shall have no authority to act as a Juvenile Officer outside the corporate limits of the City unless specifically authorized by the City.

6.4 Both parties agree that, if an assigned officer is expected to perform a search or seizure of persons or property, said officer shall be bound by and shall follow established City policies and directives. Nothing herein shall prevent school personnel from acting under School Board policies and directives outside the presence of the assigned officer.

6.5 Should a dispute arise concerning the statement of costs, the School Board shall promptly pay the amounts not in dispute. The Chief of Police and Superintendent of Schools shall meet within ten (10) days to discuss the remaining amounts in dispute; and, if they are unable to resolve said dispute mutually within ten (10) days thereafter, the dispute shall be submitted to governing bodies of the parties.

6.6 Any change to this Agreement shall be in writing and approved by the governing bodies of both parties. The Chief of Police and the designated School Board representative may, however, approve non-substantive changes, i.e., matters not affecting the daily charge, the billing cycle, or the scope of authority, by reducing same to writing and executing same for the respective parties.

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized agents to sign and seal, if any, these presents the day and year first above written.

MOLINE SCHOOL DISTRICT NO. 40

CITY OF MOLINE, ILLINOIS

By \_\_\_\_\_  
President

By \_\_\_\_\_  
Mayor

Attest:

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
City Clerk

Approved as to Form:

Approved as to Form:

\_\_\_\_\_  
School Board Attorney

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

## JOB DESCRIPTION

### POLICE LIAISON OFFICER

Page 1 of 2

**Job Title:** Police Liaison Officer

**Employment:** The Police Liaison Officer is an officer of the Moline Police Department and an employee of the City of Moline on special assignment to Moline School District No. 40.

**Employment Contract:** The City of Moline and Moline School District No. 40 will enter into an annual agreement to purchase liaison officer services.

**Qualifications/Selection:** The training, experience and other qualifications of the Police Liaison Officer shall be established by the Chief of Police. When selecting an officer for this position, the Chief of Police shall nominate a slate of qualified candidates, and the school principal shall make the final selection.

**Professional Standards:** The Police Liaison Officer must conduct himself/herself in a professional manner and must maintain a high level of respect and integrity within the school community. As a Juvenile Officer, the Police Liaison Officer must maintain a caring attitude towards students and must remain sensitive to the problems of students and staff in the school environment.

**Attire:** When functioning as the Police Liaison Officer, the officer shall normally be dressed in plain clothes, except on those occasions when, in the judgment of school authorities, the standard police uniform would be more appropriate.

**Reports to:** The Police Liaison Officer is primarily a police officer and as such is at all times under the command of his designated police department superiors. However, during those hours in which the officer is assigned to the school, he/she shall report to the principal or his/her designee. When the officer is not functioning as the Police Liaison Officer, he/she will report to his/her designated supervisor at the Moline Police Department.

**Duties:** The position of Police Liaison Officer is a staff liaison position and is considered an integral part of the pupil personnel services of the school. Specifically, the position is a part of the school administration and in this relationship the officer's duties are under the authority and responsibility of the school principal.

The Police Liaison Officer shall not be responsible for the enforcement of school district policies, but shall assist the staff in said enforcement when requested to do so.

As a member of the school staff, the Police Liaison Officer:

1. Serves as the liaison between the school and the Moline Police Department, promotes the development of effective communication between the school and legal authorities, and coordinates the provision of police services to the school.

**JOB DESCRIPTION**  
**POLICE LIAISON OFFICER**

2. Serves as a consultant to School District No. 40 in matters of crime prevention, law enforcement, community youth services and other related matters.
3. Pro-actively works with school personnel to prevent crime on school grounds, to protect students and staff, and to provide a safe and secure school environment. In this role the liaison officer patrols the school and grounds, supervises parking lots, monitors pedestrian and vehicular traffic on school grounds, and prevents loitering and trespassing on school property when requested to do so.
4. Conducts and/or coordinates the police investigation of incidents involving the school, its staff and students. The officer will also investigate other cases or perform other duties assigned by his designated police department supervisor.
5. As a Police Juvenile Officer, the Police Liaison Officer must develop and maintain a familiarity with community delinquency patterns, trouble spots, and other youth and community problems.
6. Confers with and assists deans, counselors, and other school staff concerning individuals, families and neighborhoods in the early identification of troubled, neglected or abused youths and delinquent behavior.
7. Participates in providing advice and guidance to students and parents and assists in referral to appropriate community services.
8. Assists school staff in the prevention of truancy, in processing truancy cases, and in making home visits when required.
9. Assists school staff in the supervision of extra-curricular school activities as requested.
10. Performs other duties as assigned by the school administration or by his/her designated police department supervisor.

**STATEMENT OF COST**  
**MOLINE SCHOOL BOARD**  
**POLICE LIAISON OFFICERS**

08/01/2015 - 07/31/2016

12-Month Period - Quarterly Billings (4)

LINE ITEM	AHS	JDMS	HS	WMS	TOTAL
Salary (Assigned Officers)	59,134	54,943	70,842	59,273	244,192
Police Retirement (61.0933%)	36,127	33,566	43,280	36,212	149,185
Health Ins. (\$1,140.89 family, \$437.11 single /mo.)	13,690	13,690	5,245	13,690	46,315
Qualification Pay (\$20, 25 or 30 month)	300	300	300	240	1,140
Life Insurance	20	20	0	20	60
Medicare (1.45% x base + qualification pay)	862	801	1,032	863	3,557
Worker's Compensation (base + qual. pay /100 x \$3.54)	2,104	1,956	2,518	2,107	8,685
Annual Training Center Fee	75	75	75	75	300
Clothing Allowance (Paid in June & December)	700	700	700	700	2,800
<b>TOTAL 12-MONTH COST</b>	<b>113,012</b>	<b>106,050</b>	<b>123,992</b>	<b>113,179</b>	<b>456,234</b>
<b>SCHOOL BOARD SHARE (45%)</b>	<b>50,855</b>	<b>47,723</b>	<b>55,796</b>	<b>50,931</b>	<b>205,305</b>
	<b>Quarterly Amount</b>	<b>Statement Dates</b>			
	\$51,326.25	November 1, 2015	February 1, 2016	May 1, 2016	August 1, 2016

**THIRD AMENDMENT TO INTERGOVERNMENTAL AGREEMENT**

**CITY OF MOLINE, ILLINOIS and  
ROCK ISLAND COUNTY METROPOLITAN MASS TRANSIT DISTRICT**

This Third Amendment to Intergovernmental Agreement is made this 1st day of July, 2015, by and between the CITY OF MOLINE, ILLINOIS, an Illinois Municipal Corporation (“City”) and ROCK ISLAND COUNTY METROPOLITAN MASS TRANSIT DISTRICT, an Illinois Municipal Corporation (“MetroLINK”), and in the consideration of the mutual promises and covenants set forth herein, the parties state and agree as follows:

**RECITALS**

WHEREAS, MetroLINK instituted a program to encourage the use of natural gas as a fuel to power certain of its vehicles and vehicles of other entities and executed an Intergovernmental Agreement (“Agreement”) with the City to locate a compressed natural gas fueling station and fueling equipment at the City’s Public Works fuel island at 3635 4<sup>th</sup> Avenue, Moline; and

WHEREAS, the Agreement was executed March 5, 2002, for a term of seven years with an option for renewal of an additional seven years; and

WHEREAS, an amendment to the Agreement was executed December 18, 2012, to extend the renewal term for a ten-year period commencing December 18, 2012, with an automatic renewal of an additional ten years; and

WHEREAS, a second amendment to the Agreement was executed August 12, 2014, and the parties have subsequently determined that the Second Amendment did not accurately represent the agreement between the parties; and

WHEREAS, MetroLINK has agreed that it will make a one-time payment of \$18,000 to the City in lieu of providing up to fifty hours of local bus service annually to the City for its Parks and Recreation Summer Program and as consideration for transit-related services provided by the City to ensure the safety and viability of MetroLINK’s fuel dispensers and equipment.

NOW, THEREFORE, pursuant to the appropriate constitutional and statutory provisions granting intergovernmental cooperation between units of local government, and in the exercise of the City’s home rule power, the City and MetroLINK hereby agree to amend the Intergovernmental Agreement of March 5, 2002 and its Amendment of December 18, 2012, and the Second Amendment of August 12, 2014, copies of which are attached hereto and incorporated herein by reference thereto as Exhibit A, as follows:

1. The Second Amendment of August 12, 2014, is hereby rescinded.
2. One new Paragraph 1.A. of this Agreement is hereby added, which shall read as follows:

1.A. MetroLINK agrees to remit payment of Eighteen Thousand and 00/100 Dollars (\$18,000) to the City in lieu of providing up to fifty hours of local bus service annually to the City for its Parks and Recreation Summer Program as the Federal Transit Authority no longer allows such charter service pursuant to the Charter Service Rule, 49 CFR Part 604 (73 FR 2326), as well as for transit-related services provided by the City to ensure the safety and viability of MetroLINK's fuel dispensers and equipment.

3. Paragraph 7 is hereby amended to delete the provision of annual bus service to the City by MetroLINK and shall read as follows:

7. MetroLINK shall pay for all utilities it uses, including gas, electricity, water, phone, etc. The City agrees to waive any future taxes which it may impose on natural gas, for product used by MetroLINK in its fleet. Both the City and MetroLINK acknowledge that each is a governmental entity, currently exempt from property taxes generally under the Illinois Compiled Statutes. Should taxes be assessed against the premises because of MetroLINK's use of the premises, MetroLINK agrees to indemnify and hold harmless the City from such taxes; provided, however, that the City works diligently and in good faith with MetroLINK to clear and eliminate the imposition of any such issues.

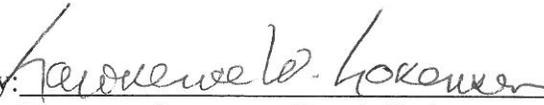
4. All other provisions of the Intergovernmental Agreement of March 5, 2002 and its Amendment of December 18, 2012, which are not specifically referenced in this Third Amendment, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Third Amendment to Intergovernmental Agreement to be executed as of the date set forth above.

CITY OF MOLINE, ILLINOIS,  
an Illinois municipal corporation

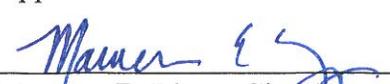
ROCK ISLAND COUNTY  
METROPOLITAN MASS TRANSIT DISTRICT,  
an Illinois municipal corporation

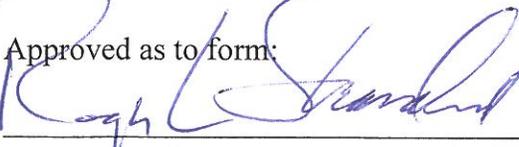
By: \_\_\_\_\_  
Scott Raes, Mayor

By:   
Lawrence Lorensen, Board Chairman

Attest: \_\_\_\_\_  
Tracy A. Koranda, City Clerk

Attest:   
Robert Baecke, Secretary/Treasurer

Approved as to form:  
  
Maureen E. Riggs, City Attorney

Approved as to form:  
  
Roger Strandlund, Attorney

**RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION  
BETWEEN THE City of Moline  
AND THE  
ILLINOIS DEPARTMENT OF REVENUE**

The Illinois Department of Revenue (the "Department"), in accordance with the statutes of the State of Illinois, agrees to share under the terms of this Reciprocal Agreement on Exchange of Information (the "Reciprocal Agreement") with the City/Village of Moline (the "Municipality") returns and return information obtained pursuant to the Simplified Municipal Telecommunications Tax Act (the "Act").

The Municipality agrees to share with the Department tax returns and return information for the taxes that it imposes under the Act.

It is further agreed that all returns and return information exchanged will be used only for the official purposes of the State and of the Municipality and shall be kept confidential in accordance with the Act. Each party agrees to take appropriate steps to protect from unauthorized disclosure the tax information obtained pursuant to the Reciprocal Agreement and to destroy it when no longer needed by shredding or other appropriate means.

The Municipality agrees to follow the procedures to protect the confidentiality of information provided in "Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information", which is incorporated into the Reciprocal Agreement as Attachment A. Both parties understand and agree that the Department will not provide any information under the Reciprocal Agreement to the Municipality unless and until the Municipality signs Attachment A.

It is agreed that only the chief executive of the Municipality may request information, inspect returns, or receive related information from the Department. The chief executive of the Municipality will provide the Department with a list of names and official titles of personnel designated by him or her to request information, inspect returns, or receive related information on his or her behalf. The Department agrees to provide the Municipality with a written list showing the names and official titles of personnel designated by it to request information, inspect returns, or receive related information from the Municipality. Both parties agree to furnish additions to and deletions from the lists as they occur. It is agreed that no information provided under the Reciprocal Agreement will be provided by telephone or pursuant to a telephone request.

It is further agreed that either party for administrative reasons may refuse to share information.

The Reciprocal Agreement may be cancelled by either party at any time and will be cancelled in the event of any unauthorized use or disclosure of State tax returns or return information obtained pursuant to the Reciprocal Agreement or failure to abide by the procedures

set forth by the Department for safeguarding the confidentiality of such returns or return information.

\_\_\_\_\_  
Director  
Illinois Department of Revenue

\_\_\_\_\_  
Chief Executive of the Municipality

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Municipality

\_\_\_\_\_  
Date

**ATTACHMENT A**

**MINIMUM STANDARDS REQUIRED TO SAFEGUARD INFORMATION  
GIVEN AS A RESULT OF A RECIPROCAL AGREEMENT  
ON THE EXCHANGE OF INFORMATION**

1. All requests for information under the Reciprocal Agreement on the Exchange of Information (the "Reciprocal Agreement") will be in writing and addressed to the appropriate contact person at the Illinois Department of Revenue (the "Department").
2. Information received under the Reciprocal Agreement will be kept in a locked storage facility, e.g., locked file cabinet, closet, desk, etc., that is only accessible by persons authorized under the Reciprocal Agreement to receive information.
3. Any municipality that receives information under the Reciprocal Agreement will promptly notify the Department when an employee, who has been authorized to receive information under the Reciprocal Agreement, leaves employment of the municipality or otherwise is no longer authorized by statute or by the municipality to receive the information.
4. Any municipality that receives information under the Reciprocal Agreement will report immediately to the Department any possible or suspected breach of confidentiality of the information.
5. The proper method for destruction of information that is no longer needed is shredding.
6. Any municipality that receives information under the Reciprocal Agreement agrees to allow the Department to physically view its facilities to insure proper compliance with these standards.

The City/~~Village~~ of Moline agrees to abide by the aforementioned standards in safeguarding the information that it receives pursuant to the Reciprocal Agreement on the Exchange of Information, which it has entered into with the Illinois Department of Revenue.

\_\_\_\_\_  
Chief Executive of the Municipality

\_\_\_\_\_  
Date

**ATTACHMENT B**

**Authorized Personnel City of Moline  
For the Exchange of Confidential  
Simplified Municipal Telecommunications Tax Information  
Between the City of Moline and the Illinois Department of Revenue**

Kathleen Carr, Finance Director  
Keith Verbeke, Finance Manager  
Nathan Scott, IT Manager  
Todd Green, GIS Administrator



*Scott Raes*  
Mayor

619 16<sup>th</sup> Street  
Moline, Illinois 61265

Office: 309.524.2001

Email:  
[sraes@moline.il.us](mailto:sraes@moline.il.us)

July 7, 2015

Ms. Mary Kenney  
Executive Director  
Illinois Housing Development Authority  
401 North Michigan Avenue, Suite 700  
Chicago, IL 60611

**Re: *Garfield School Senior Residences (the "Project")***  
***1518 25<sup>th</sup> Avenue, Moline, IL***

Dear Ms. Kenney:

The City of Moline strongly supports the redevelopment of the historic Garfield School into affordable senior residences and is again pleased to be working closely with Gorman & Company and its not-for profit partners on this important project.

This redevelopment project is consistent with the City's Consolidated Housing Plan and is an important part of our overall plan to bring good quality housing and economic development to this area. Our City staff is working with the Gorman team to review, analyze and determine our local financing resources with this regard.

The City has worked very successfully over these past years with the Gorman team resulting in the development of the historic Moline High School lofts and new construction of the Moline Enterprise Lofts. The City has brought resources and forged partnerships to make much needed affordable housing redevelopment projects a reality for the City and its residents.

We trust that you will give this application your favorable consideration and we are sure you will find as much merit in the Gorman & Company ambitions to provide good quality affordable housing to seniors as we do. Please do not hesitate to contact the City of Moline if we can be of any assistance to you regarding this application.

Respectfully,

Scott Raes  
Mayor  
City of Moline

SR/amv  
Enclosures

## Garfield School Senior Residences

Moline, Illinois



**Project Type:** Adaptive Reuse/New Construction

**Type of Housing:** Affordable Elderly Rental Apartments

**Number of Units:** 57

**Type & Size of Units:** 1 BR, 2BR

**Ownership Type:** Rental

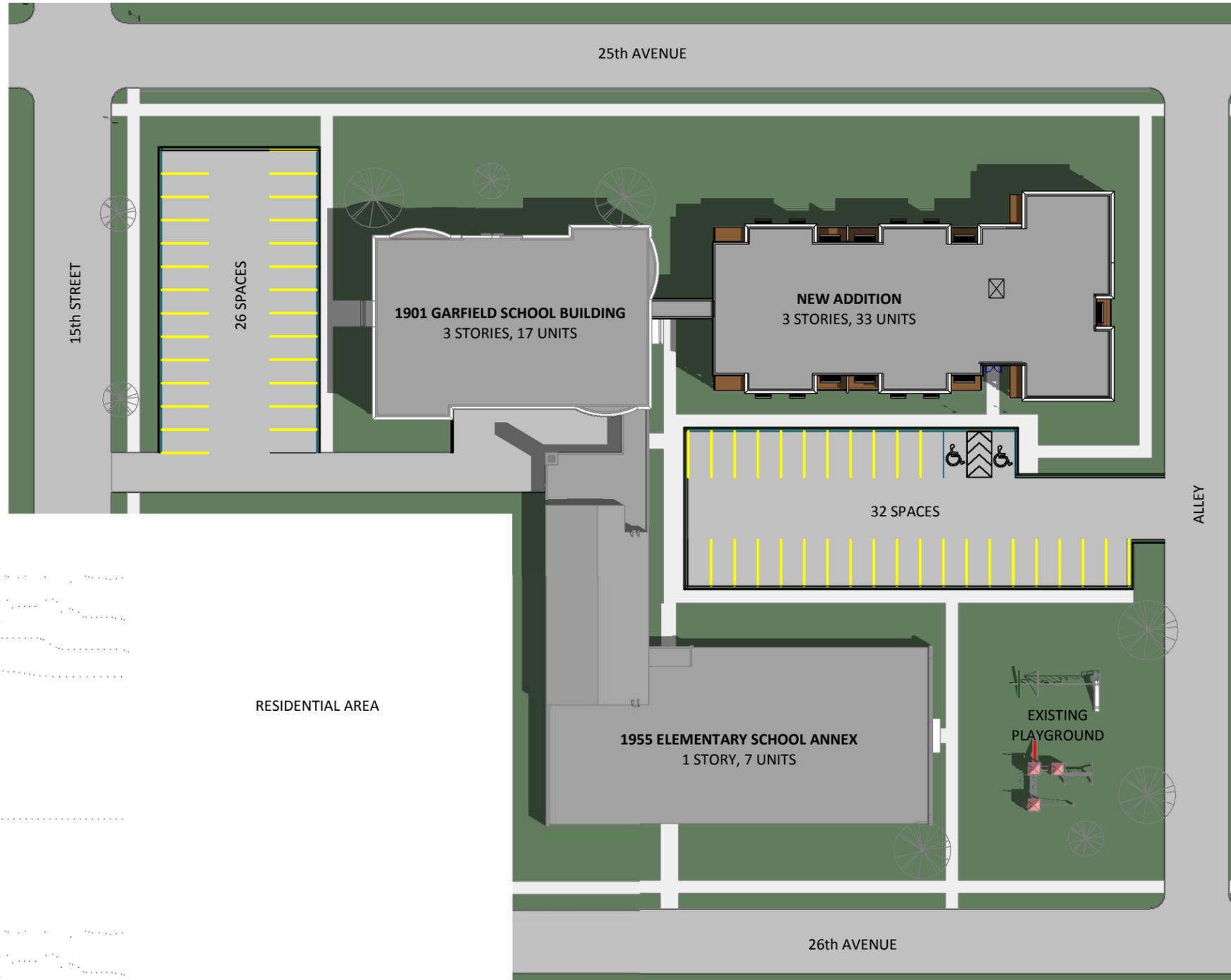
**Income levels served:** 30% AMI—60% AMI

Garfield Elementary School is a historic school that was phased out of operations at the end of the past school year. Gorman & Company intends to partner with a local nonprofit to redevelop the school combining an adaptive reuse approach of the historic structure and enlarging the building's footprint with new construction. The proposed project will create high-quality and affordable senior housing targeted to assist low- and moderate-income residents. A portion of the units will be designated for the frail elderly with anticipated rental assistance in conjunction with the Moline Housing Authority. All units will be designed to Universal Design standards and will include energy efficient appliances and design standards. The development as completed will incorporate enhanced greenspace and will be integrated into the surrounding neighborhood. The Garfield School Senior Residences will include high quality amenities such as a fitness center and multipurpose spaces that will be available to residents and the broader neighborhood. Gorman & Company has partnered with the City of Moline to bring the successful Moline High School Lofts and Moline Enterprise Lofts. We again welcome the opportunity to work with the City of Moline on this exciting new redevelopment project which will repurpose this historic building and provide a senior housing resource for years to come.

### **Anticipated Financial Structure**

**Total Development Cost:** \$11.5 million **Per-Unit Hard Cost:** \$160,000

**Financial Sources:** Federal historic tax credits, 9% low-income housing tax credits, Federal Home Loan Bank AHP program, Local Incentives



# Garfield Elementary School

## Site Plan



Scale: 1" = 50'-0"



3/12/2015 3:32:08 PM



PROPOSAL SUBMITTED BY		
McCarthy Improvement Company		
Contractor's Name		
5401 Victoria Ave		
Street		P.O. Box
Davenport	IA	52807
City	State	Zip Code

STATE OF ILLINOIS

COUNTY ROCK ISLAND  
CITY OF MOLINE  
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE 36<sup>th</sup> Avenue Resurfacing, 10<sup>th</sup> - 16<sup>th</sup> Streets  
SECTION NO. 15-00000-00 GM  
TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

**For Municipal Projects**  
Submitted/Approved/Passed

Mayor  President of Board of Trustees  Municipal Official

\_\_\_\_\_

Date

**Department of Transportation**

Concurrence in approval of award

\_\_\_\_\_

Regional Engineer

\_\_\_\_\_

Date

**For County and Road District Projects**  
Submitted/Approved

\_\_\_\_\_

Highway Commissioner

\_\_\_\_\_

Date

Submitted/Approved

\_\_\_\_\_

County Engineer/Superintendent of Highways

\_\_\_\_\_

Date

County Rock Island  
Local Public Agency City of Moline  
Section Number 15-00000-00-GM  
Route 36<sup>th</sup> Avenue Resurfacing

1. THIS AGREEMENT, made and concluded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
Month and Year  
between the City of Moline  
acting by and through its City Council known as the party of the first part, and  
McCarthy Improvement Company his/their executors, administrators, successors or assigns,  
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 15-00000-00-GM, in Moline, Illinois, approved by the Illinois Department of Transportation on \_\_\_\_\_, are essential documents of this  
Date  
contract and are a part hereof.
4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: \_\_\_\_\_ Clerk      The City of Moline  
By \_\_\_\_\_  
Party of the First Part

(Seal) \_\_\_\_\_  
*(If a Corporation)*  
Corporate Name \_\_\_\_\_  
By \_\_\_\_\_  
President      Party of the Second Part  
*(If a Co-Partnership)*

Attest: \_\_\_\_\_  
Secretary

\_\_\_\_\_  
Partners doing Business under the firm name of  
\_\_\_\_\_  
Party of the Second Part  
*(If an individual)*  
\_\_\_\_\_  
Party of the Second Part

**CITY OF MOLINE, IL BID TABULATION**

Bid Date and Time: June 30, 2015 11:00 a.m.

Project: MFT 15-00000-00-GM - 36th Avenue Resurfacing

ITEM NO.	ITEM	APPROX QUANTITY	UNIT	McCarthy Improvement Company		Brandt Construction Company		Valley Construction Company	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	STONE DUMPED RIPRAP, CLASS A4	135	TON	\$55.00	\$7,425.00	\$46.00	\$6,210.00	\$57.00	\$7,695.00
2	AGGREGATE SHOULDER, TYPE A, 6"	868	S.Y.	\$10.00	\$8,680.00	\$11.50	\$9,982.00	\$5.25	\$4,557.00
3	POLYMERIZED BITUMINOUS MATERIALS (PRIME COAT)	8505	POUND	\$1.50	\$12,757.50	\$0.75	\$6,378.75	\$0.65	\$5,528.25
4	MIXTURE FOR CRACKS, JOINTS AND FLANGEWAYS	55	TON	\$330.00	\$18,150.00	\$350.00	\$19,250.00	\$295.00	\$16,225.00
5	POLYMERIZED LEVELING BINDER, MM, IL 9.5 FG, N50, 1.5"	12600	S.Y.	\$7.75	\$97,650.00	\$8.55	\$107,730.00	\$8.15	\$102,690.00
6	POLYMERIZED HMA SURFACE COURSE, MIX D, IL 9.5, N50, 1.5"	12600	S.Y.	\$7.75	\$97,650.00	\$8.55	\$107,730.00	\$8.90	\$112,140.00
7	TEMPORARY RAMP	408	S.Y.	\$10.00	\$4,080.00	\$45.50	\$18,564.00	\$25.00	\$10,200.00
8	P.C.C. SIDEWALK, 4"	900	S.F.	\$5.00	\$4,500.00	\$7.00	\$6,300.00	\$8.00	\$7,200.00
9	P.C.C. SIDEWALK, 6"	100	S.F.	\$6.00	\$600.00	\$27.00	\$2,700.00	\$9.00	\$900.00
10	DETECTABLE WARNINGS	40	S.F.	\$50.00	\$2,000.00	\$36.00	\$1,440.00	\$32.00	\$1,280.00
11	HMA SURFACE REMOVAL, 3"	12600	S.Y.	\$4.75	\$59,850.00	\$2.35	\$29,610.00	\$4.15	\$52,290.00
12	HMA SURFACE REMOVAL, 7-1/2"	93	S.Y.	\$50.00	\$4,650.00	\$43.50	\$4,045.50	\$24.00	\$2,232.00
13	SIDEWALK REMOVAL	800	S.F.	\$1.00	\$800.00	\$1.50	\$1,200.00	\$2.35	\$1,880.00
14	CLASS B PATCH, TYPE II, 7"	82	S.Y.	\$135.00	\$11,070.00	\$150.00	\$12,300.00	\$200.00	\$16,400.00
15	CLASS B PATCH, TYPE III, 7"	157	S.Y.	\$130.00	\$20,410.00	\$140.00	\$21,980.00	\$192.00	\$30,144.00
16	CLASS B PATCH, TYPE IV, 7"	2681	S.Y.	\$80.00	\$214,480.00	\$95.00	\$254,695.00	\$149.00	\$399,469.00
17	CLASS B PATCH, TYPE IV, 10" SPECIAL	153	S.Y.	\$110.00	\$16,830.00	\$122.00	\$18,666.00	\$208.00	\$31,824.00
18	BRIDGE RAIL REMOVAL	44	FOOT	\$400.00	\$17,600.00	\$115.00	\$5,060.00	\$150.00	\$6,600.00
19	CONCRETE SUPERSTRUCTURE	25	C.Y.	\$1,050.00	\$26,250.00	\$1,085.00	\$27,125.00	\$975.00	\$24,375.00
20	BRIDGE DECK GROOVING	87	S.Y.	\$66.00	\$5,742.00	\$60.00	\$5,220.00	\$60.00	\$5,220.00
21	REINFORCEMENT BARS, EPOXY COATED	1660	POUND	\$3.00	\$4,980.00	\$2.35	\$3,901.00	\$2.75	\$4,565.00
22	STEEL RAILING, TYPE 2399 (SPECIAL)	44	FOOT	\$300.00	\$13,200.00	\$665.00	\$29,260.00	\$325.00	\$14,300.00
23	NAME PLATES	1	EACH	\$750.00	\$750.00	\$450.00	\$450.00	\$575.00	\$575.00
24	CONCRETE SEALER	950	S.F.	\$2.50	\$2,375.00	\$0.50	\$475.00	\$0.50	\$475.00
25	MANHOLE TO BE ADJUSTED WITH NEW FRAME AND LID	3	EACH	\$1,100.00	\$3,300.00	\$900.00	\$2,700.00	\$700.00	\$2,100.00
26	STEEL PLATE BEAM, GUARDRAIL, TYPE A, 6 FOOT POSTS	22	FOOT	\$44.00	\$968.00	\$45.00	\$990.00	\$45.00	\$990.00
27	TRAFFIC BARRIER TERMINAL, TYPE 5A	4	EACH	\$900.00	\$3,600.00	\$960.00	\$3,840.00	\$950.00	\$3,800.00
28	GUARDRAIL REMOVAL	75	FOOT	\$21.00	\$1,575.00	\$11.50	\$862.50	\$10.00	\$750.00
29	REMOVE AND REERECT STEEL PLATE BEAM GUARDRAIL, TYPE A	1	L.SUM	\$550.00	\$550.00	\$1,450.00	\$1,450.00	\$600.00	\$600.00

The above prices are "as read" and are subject to approval by the City of Moline Engineering Department.

30	TRAFFIC CONTROL COMPLETE	1	L.SUM	\$51,000.00	\$51,000.00	\$28,000.00	\$28,000.00	\$43,083.75	\$43,083.75
31	THERMOPLASTIC PAVEMENT MARKINGS - LINE, 4"	10970	FOOT	\$0.75	\$8,227.50	\$0.73	\$8,008.10	\$0.70	\$7,679.00
32	RAISED REFLECTIVE PAVEMENT MARKERS	58	EA.	\$69.00	\$4,002.00	\$70.00	\$4,060.00	\$66.00	\$3,828.00
33	BRIDGE DECK CONCRETE CRACK SEALER	25	FOOT	\$46.00	\$1,150.00	\$45.00	\$1,125.00	\$39.00	\$975.00
34	BRIDGE DECK SCARIFICATION 3/4"	93	S.Y.	\$22.00	\$2,046.00	\$30.00	\$2,790.00	\$30.00	\$2,790.00
35	STRUCTURAL REPAIR OF CONCRETE (DEPTH EQUAL TO OR LESS THAN 5 INCHES)	37	S.F.	\$145.00	\$5,365.00	\$210.00	\$7,770.00	\$175.00	\$6,475.00
36	DECK SLAB REPAIR (PARTIAL)	5	S.Y.	\$412.00	\$2,060.00	\$500.00	\$2,500.00	\$1,150.00	\$5,750.00
	<b>TOTAL</b>				<b>\$736,323.00</b>		<b>\$764,367.85</b>		<b>\$937,585.00</b>

## **CITY OF MOLINE CONTRACT**

THIS AGREEMENT, made and concluded this \_\_\_\_ day of \_\_\_\_\_, A.D., 2015, between **WALTER D. LAUD, INC.** of **P.O. BOX 88, EAST MOLINE, IL 61244**, hereinafter referred to as the “CONTRACTOR,” and the CITY OF MOLINE, ILLINOIS, hereinafter referred to as the “CITY;”

WITNESSETH, that the CONTRACTOR for and in consideration of the payments to be made to it by the CITY in the amount of **ONE HUNDRED THIRTY NINE THOUSAND EIGHT HUNDRED SIXTY AND 50/100 (\$139,860.50) DOLLARS**, hereby covenants and agrees, to and with the CITY, that it shall and will in good and workmanlike manner, furnish all the labor and material for **PROJECT #1224, 2015 ALLEY RECONSTRUCTION** as set out in the plans and specifications.

Such work to be under the direction and to the satisfaction of the City Engineer, and in accordance with the plans and specifications, which are a part of this contract. The work to be commenced not later than 10 days after the execution of this contract; to progress regularly and uninterruptedly after it shall have been begun excepting as shall otherwise be ordered by the City Council of the City of Moline (hereinafter referred to as the “City Council”), or its authorized representative, and shall be finished and fully completed within the timeframe set forth in the specifications; the time of commencement, rate of progress and time of completion being essential conditions of this contract; PROVIDED, however that if the time of the performance of the contract herein be for any reason either expressly or by implication extended, such extension shall not affect the validity of this contract.

The Contractor further agrees that the unit prices submitted are for the purpose of obtaining a gross sum, and for use in computing the value of extras and deductions; that if there is a discrepancy between the gross sum bid and that resulting from the summation of the quantities multiplied by their

respective unit prices, the latter shall apply. When this contract shall be wholly carried out and completed on the part of the Contractor, and when said work has been accepted by the City, a sum of money shall be computed by multiplying the following unit prices by the quantity of items completed, it being understood that the following total sum of money listed is for the purpose of determining the amount of the performance, labor, material and maintenance bond only. Such payment shall be made as provided for in the said specifications.

This Contract calls for the construction of a “public work” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). The Act requires contractors, subcontractors, and truckers to pay laborers, workers, and mechanics performing services on public works projects not less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. The prevailing wage rates for projects for the City of Moline required by Moline Special Ordinance 4023-2015 are updated monthly by the Illinois Department of Labor and may be found at:

[http://www.illinois.gov/idol/Laws-Rules/CONMED/rates/2015/june/ROCK\\_ISL.htm](http://www.illinois.gov/idol/Laws-Rules/CONMED/rates/2015/june/ROCK_ISL.htm).

All contractors, subcontractors, and truckers rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. All contractors, subcontractors, and truckers shall keep an accurate record showing the names and occupations of all laborers, workers, and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons and shall preserve their weekly payroll records for a period of three (3) years from the date of completion of the contract. Weekly certified payrolls shall be sent to the City Engineer.

For further information, please refer to the Illinois Department of Labor’s website at:  
<http://www.state.il.us/agency/idol>.

It is further provided that the CONTRACTOR shall upon the sealing of this contract, file with the CITY a good and sufficient bond in the penal sum of **ONE HUNDRED THIRTY NINE**

**THOUSAND EIGHT HUNDRED SIXTY AND 50/100 (\$139,860.50) DOLLARS** conditioned upon the faithful performance and execution of the work covered by this contract according to the complete and detailed specifications and full and complete drawings, profiles and models therefore, and according to the terms and conditions of this contract, and conditioned also that the CONTRACTOR shall pay all debts incurred by said CONTRACTOR in the prosecution of such work, including those for labor and materials furnished. The CONTRACTOR further agrees to pay liquidated damages as set forth in the specifications for failure to complete the Project by the date specified.

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

CONTRACTOR:

CITY:

\_\_\_\_\_

CITY OF MOLINE, ILLINOIS

By: \_\_\_\_\_

By: \_\_\_\_\_

Mayor

\_\_\_\_\_

Attest: \_\_\_\_\_

City Clerk

Approved as to form:

\_\_\_\_\_

City Attorney

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

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

Performance Bond Attached

Certificate of Insurance Attached

**CITY OF MOLINE, IL BID TABULATION**

Bid Date and Time: July 7, 2015 11:00 a.m.

Project: 1224 - 2015 Alley Reconstruction

**Centennial Contractors of the  
Quad Cities, Inc.**

ITEM NO.	ITEM	APPROX QUANTITY	UNIT	Walter D. Laud, Inc.		Emery Construction Group, Inc.		Centennial Contractors of the Quad Cities, Inc.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	1275	SQ YD	\$0.50	\$637.50	\$2.00	\$2,550.00	\$1.50	\$1,912.50
2	SEEDING SPECIAL COMPLETE	1	L SUM	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
3	AGGREGATE BASE COURSE TYPE B, 6"	1275	SQ YD	\$10.00	\$12,750.00	\$10.00	\$12,750.00	\$8.50	\$10,837.50
4	AGGREGATE SURFACE COURSE TYPE A, 6"	60	SQ YD	\$25.00	\$1,500.00	\$20.00	\$1,200.00	\$17.00	\$1,020.00
5	PORTLAND CEMENT CONCRETE PAVEMENT (SPECIAL), 7"	1275	SQ YD	\$52.00	\$66,300.00	\$54.00	\$68,850.00	\$54.00	\$68,850.00
6	P.C.C. DRIVEWAY PAVEMENT	266	SQ YD	\$70.00	\$18,620.00	\$90.00	\$23,940.00	\$72.00	\$19,152.00
7	P.C.C.SIDEWALK, 4"	315	SQ FT	\$13.00	\$4,095.00	\$10.00	\$3,150.00	\$7.00	\$2,205.00
8	EXPOSED AGGREGATE SIDEWALK	15	SQ FT	\$50.00	\$750.00	\$25.00	\$375.00	\$30.00	\$450.00
9	PAVEMENT REMOVAL	1275	SQ YD	\$14.00	\$17,850.00	\$15.00	\$19,125.00	\$20.00	\$25,500.00
10	DRIVEWAY PAVEMENT REMOVAL	266	SQ YD	\$13.00	\$3,458.00	\$15.00	\$3,990.00	\$10.00	\$2,660.00
11	SIDEWALK REMOVAL	330	SQ FT	\$2.00	\$660.00	\$2.00	\$660.00	\$1.50	\$495.00
12	MANHOLE TY A, SANITARY, FRAME W/CLOSED LID, 4' (SPECIAL)	1	EA	\$5,000.00	\$5,000.00	\$6,500.00	\$6,500.00	\$4,500.00	\$4,500.00
13	REMOVE AND REPLACE COMBINATION CURB AND GUTTER	80	FOOT	\$43.00	\$3,440.00	\$50.00	\$4,000.00	\$40.00	\$3,200.00
14	TRAFFIC CONTROL COMPLETE	1	L SUM	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
15	REINSTALL ELECTRICAL SERVICE	1	EA	\$300.00	\$300.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
16	SURFACE RESTORATION	1	L SUM	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00
	<b>TOTAL</b>				<b>\$139,860.50</b>		<b>\$151,090.00</b>		<b>\$153,282.00</b>

**Valley Construction Company**                      **McCarthy Improvement Company**

ITEM NO.	ITEM	APPROX QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	1275	SQ YD	\$2.20	\$2,805.00	\$1.50	\$1,912.50		\$0.00
2	SEEDING SPECIAL COMPLETE	1	L SUM	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00		\$0.00
3	AGGREGATE BASE COURSE TYPE B, 6"	1275	SQ YD	\$8.65	\$11,028.75	\$10.50	\$13,387.50		\$0.00
4	AGGREGATE SURFACE COURSE TYPE A, 6"	60	SQ YD	\$12.25	\$735.00	\$35.00	\$2,100.00		\$0.00
5	PORTLAND CEMENT CONCRETE PAVEMENT (SPECIAL), 7"	1275	SQ YD	\$56.75	\$72,356.25	\$60.00	\$76,500.00		\$0.00
6	P.C.C. DRIVEWAY PAVEMENT	266	SQ YD	\$70.00	\$18,620.00	\$70.00	\$18,620.00		\$0.00
7	P.C.C.SIDEWALK, 4"	315	SQ FT	\$12.25	\$3,858.75	\$8.00	\$2,520.00		\$0.00
8	EXPOSED AGGREGATE SIDEWALK	15	SQ FT	\$42.00	\$630.00	\$55.00	\$825.00		\$0.00
9	PAVEMENT REMOVAL	1275	SQ YD	\$14.75	\$18,806.25	\$11.00	\$14,025.00		\$0.00
10	DRIVEWAY PAVEMENT REMOVAL	266	SQ YD	\$18.75	\$4,987.50	\$12.00	\$3,192.00		\$0.00
11	SIDEWALK REMOVAL	330	SQ FT	\$2.45	\$808.50	\$1.00	\$330.00		\$0.00
12	MANHOLE TY A, SANITARY, FRAME W/CLOSED LID, 4' (SPECIAL)	1	EA	\$6,083.00	\$6,083.00	\$7,300.00	\$7,300.00		\$0.00
13	REMOVE AND REPLACE COMBINATION CURB AND GUTTER	80	FOOT	\$61.00	\$4,880.00	\$42.00	\$3,360.00		\$0.00
14	TRAFFIC CONTROL COMPLETE	1	L SUM	\$9,800.00	\$9,800.00	\$15,000.00	\$15,000.00		\$0.00
15	REINSTALL ELECTRICAL SERVICE	1	EA	\$5,100.00	\$5,100.00	\$4,000.00	\$4,000.00		\$0.00
16	SURFACE RESTORATION	1	L SUM	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00		\$0.00
	<b>TOTAL</b>				<b>\$165,999.00</b>		<b>\$167,072.00</b>		<b>\$0.00</b>

# **CITY OF MOLINE CONTRACT**

THIS AGREEMENT, made and concluded this \_\_\_\_ day of \_\_\_\_\_, A.D., 2015, between **LEGACY CORPORATION OF IL** of **16322 BARSTOW ROAD, EAST MOLINE, IL 61244**, hereinafter referred to as the “CONTRACTOR,” and the CITY OF MOLINE, ILLINOIS, hereinafter referred to as the “CITY;”

WITNESSETH, that the CONTRACTOR for and in consideration of the payments to be made to it by the CITY in the amount of **NINETY SIX THOUSAND THREE HUNDRED FORTY AND 00/100 (\$96,340.00) DOLLARS**, hereby covenants and agrees, to and with the CITY, that it shall and will in good and workmanlike manner, furnish all the labor and material for **PROJECT #1187, 15<sup>TH</sup> STREET STORM SEWER BY-PASS** as set out in the plans and specifications.

Such work to be under the direction and to the satisfaction of the City Engineer, and in accordance with the plans and specifications, which are a part of this contract. The work to be commenced not later than 10 days after the execution of this contract; to progress regularly and uninterruptedly after it shall have been begun excepting as shall otherwise be ordered by the City Council of the City of Moline (hereinafter referred to as the “City Council”), or its authorized representative, and shall be finished and fully completed within the timeframe set forth in the specifications; the time of commencement, rate of progress and time of completion being essential conditions of this contract; PROVIDED, however that if the time of the performance of the contract herein be for any reason either expressly or by implication extended, such extension shall not affect the validity of this contract.

The Contractor further agrees that the unit prices submitted are for the purpose of obtaining a gross sum, and for use in computing the value of extras and deductions; that if there is a discrepancy between the gross sum bid and that resulting from the summation of the quantities multiplied by their respective unit prices, the latter shall apply. When this contract shall be wholly carried out and

completed on the part of the Contractor, and when said work has been accepted by the City, a sum of money shall be computed by multiplying the following unit prices by the quantity of items completed, it being understood that the following total sum of money listed is for the purpose of determining the amount of the performance, labor, material and maintenance bond only. Such payment shall be made as provided for in the said specifications.

This Contract calls for the construction of a “public work” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (“the Act”). The Act requires contractors, subcontractors, and truckers to pay laborers, workers, and mechanics performing services on public works projects not less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. The prevailing wage rates for projects for the City of Moline required by Moline Special Ordinance 4023-2015 are updated monthly by the Illinois Department of Labor and may be found at:

[http://www.illinois.gov/idol/Laws-Rules/CONMED/rates/2015/june/ROCK\\_ISL.htm](http://www.illinois.gov/idol/Laws-Rules/CONMED/rates/2015/june/ROCK_ISL.htm).

All contractors, subcontractors, and truckers rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. All contractors, subcontractors, and truckers shall keep an accurate record showing the names and occupations of all laborers, workers, and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons and shall preserve their weekly payroll records for a period of three (3) years from the date of completion of the contract. Weekly certified payrolls shall be sent to the City Engineer.

For further information, please refer to the Illinois Department of Labor’s website at:  
<http://www.state.il.us/agency/idol>.

It is further provided that the CONTRACTOR shall upon the sealing of this contract, file with the CITY a good and sufficient bond in the penal sum of **NINETY SIX THOUSAND THREE HUNDRED FORTY AND 00/100 (\$96,340.00) DOLLARS** conditioned upon the faithful

performance and execution of the work covered by this contract according to the complete and detailed specifications and full and complete drawings, profiles and models therefore, and according to the terms and conditions of this contract, and conditioned also that the CONTRACTOR shall pay all debts incurred by said CONTRACTOR in the prosecution of such work, including those for labor and materials furnished. The CONTRACTOR further agrees to pay liquidated damages as set forth in the specifications for failure to complete the Project by the date specified.

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

CONTRACTOR:

\_\_\_\_\_

By: \_\_\_\_\_  
\_\_\_\_\_

CITY:

CITY OF MOLINE, ILLINOIS

By: \_\_\_\_\_  
Mayor  
Attest: \_\_\_\_\_  
City Clerk

Approved as to form:

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

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

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

Performance Bond Attached

Certificate of Insurance Attached

**CITY OF MOLINE, IL BID TABULATION**

Bid Date and Time: June 30, 2015 11:00 a.m.

Project: 1187 - 15th Street By-Pass Storm Sewer

ITEM NO.	ITEM	APPROX QUANTITY	UNIT	Legacy Corporation of IL		McCarthy Improvement Company		Walter D. Laud, Inc.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	TREE REMOVAL (8 TO 15) UNITS	68	UNITS	\$50.00	\$3,400.00	\$40.00	\$2,720.00	\$25.00	\$1,700.00
2	STORM MANHOLE, TY "A", T. 1 F., 6' DIA, C.L., BOLT DOWN	2	EACH	\$6,000.00	\$12,000.00	\$8,500.00	\$17,000.00	\$6,000.00	\$12,000.00
3	STORM SEWER, 36"	412	L.F.	\$120.00	\$49,440.00	\$112.00	\$46,144.00	\$165.00	\$67,980.00
4	CONCRETE COLLAR	2	EACH	\$2,000.00	\$4,000.00	\$2,800.00	\$5,600.00	\$5,000.00	\$10,000.00
5	SURFACE RESTORATION	1	L. SUM	\$20,000.00	\$20,000.00	\$14,000.00	\$14,000.00	\$20,000.00	\$20,000.00
6	BLOCK RETAINING WALL REMOVAL AND REPLACEMENT	1	L.SUM	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$650.00	\$650.00
7	TRAFFIC CONTROL COMPLETE	1	L. SUM	\$1,000.00	\$1,000.00	\$12,000.00	\$12,000.00	\$1,500.00	\$1,500.00
8	SEEDING SPECIAL COMPLETE	1	L.SUM	\$5,000.00	\$5,000.00	\$3,300.00	\$3,300.00	\$3,000.00	\$3,000.00
	<b>TOTAL</b>				<b>\$96,340.00</b>		<b>\$102,564.00</b>		<b>\$116,830.00</b>

**Miller Trucking & Excavating, Inc.**

ITEM NO.	ITEM	APPROX QUANTITY	UNIT	Miller Trucking & Excavating, Inc.		Valley Construction Company		UNIT PRICE	AMOUNT
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT		
1	TREE REMOVAL (8 TO 15) UNITS	68	UNITS	\$70.00	\$4,760.00	\$61.00	\$4,148.00		\$0.00
2	STORM MANHOLE, TY "A", T. 1 F., 6' DIA, C.L., BOLT DOWN	2	EACH	\$7,500.00	\$15,000.00	\$10,000.00	\$20,000.00		\$0.00
3	STORM SEWER, 36"	412	L.F.	\$200.00	\$82,400.00	\$190.00	\$78,280.00		\$0.00
4	CONCRETE COLLAR	2	EACH	\$2,500.00	\$5,000.00	\$1,600.00	\$3,200.00		\$0.00
5	SURFACE RESTORATION	1	L. SUM	\$4,800.00	\$4,800.00	\$6,700.00	\$6,700.00		\$0.00
6	BLOCK RETAINING WALL REMOVAL AND REPLACEMENT	1	L.SUM	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00		\$0.00
7	TRAFFIC CONTROL COMPLETE	1	L. SUM	\$5,000.00	\$5,000.00	\$900.00	\$900.00		\$0.00
8	SEEDING SPECIAL COMPLETE	1	L.SUM	\$2,500.00	\$2,500.00	\$6,000.00	\$6,000.00		\$0.00
	<b>TOTAL</b>				<b>\$121,960.00</b>		<b>\$122,228.00</b>		<b>\$0.00</b>