

Committee-of-the-Whole Agenda

6:30 p.m.

Tuesday, December 1, 2015

Questions on the Agenda

Agenda Items

- 1. The Point PUD** (Shawn Christ, Land Development Manager)
- 2. Router Upgrades** (Nate Scott, IT Manager)
- 3. Workers' Compensation Contract** (Alison Fleming)
- 4. Department of Revenue Agreement** (Kathy Carr, Finance Manager)
- 5. Budget Amendment** (Kathy Carr, Finance Manager)
- 6. Budget Abatement** (Kathy Carr, Finance Manager)
- 7. Annual Meeting Schedule** (Tracy Koranda, City Clerk)
- 8. Depot Sale to IDOT** (Maureen Riggs, City Attorney)
- 9. John Deere Road Agreement** (Scott Hinton, City Engineer)
- 10. Other**
- 11. Public Comment**

Explanation

- 1. An Ordinance amending the Zoning & Land Development Ordinance of the City of Moline, Illinois, by enacting thereto an amendment of the Zoning Map, incorporated thereto as Section 35-3103. (S.J. Russell, L.C. and City of Moline, 900 block of 6th Street, west side) (Shawn Christ, Land Development Manager)**

Explanation: The developer, S.J. Russell, L.C. is requesting preliminary and final plan approval for its Preliminary and Final Planned Unit Development and rezoning from R-4 One to Six Family Dwelling District to R-4 PUD One to Six Family Dwelling District Planned Unit Development; the Plan Commission has conditionally approved a special use permit for a group development containing more than 50 dwelling units subject to approval of the PUD by City Council. The first phase of the project is proposed for the south side of the property adjacent to Stephens Park. It will be a 135-bed facility including 65 independent living units, 52 assisted living units, and 18 memory care units located in separate wings but all under one roof. The developer plans to split the property to distinguish these wings and accommodate primary funding sources. The future use of the north side of the property is undetermined at this time but anticipated to be similar residential units and/or supporting services. Staff recommends approval of the Preliminary and Final PUD and rezoning from R-4 to R-4 PUD with three conditions:

1. The site plan revised to clarify the location of the outdoor common patio and elevation drawings corrected; and
2. The 4th Street stairway repaired or removed; and
3. The developer to accept responsibility for future maintenance of any streetscaping enhancements to remain along their property frontage.

Additional documentation attached.

Staff Recommendation:	Approval
Fiscal Impact:	Increased Property Taxes
Public Notice/Recording:	None
Goals Impacted:	Strong Local Economy; Great Place to Live

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- 2. A Resolution authorizing the Mayor and City Clerk to execute a Purchase Agreement with Katek Solutions for Cisco Catalyst 4507 router upgrades. (Nate Scott, Information Technology Manager)**

Explanation: The City's network "brain" is the Cisco Catalyst 4507 router in the main server room. All network traffic passes through this device. It was initially purchased in 2008 and the existing chassis has an "End of SW (software) Maintenance Releases Date" of April 15, 2016. Keeping this equipment current on software versions is critical to network security. Further, this upgrade will improve network performance for applications across the board, including backups, email, GIS, and SAN data delivery by increasing the backbone for communications between servers and to the local area network from 1GBPS (gigabytes per second) to 10GBPS. Staff budgeted \$35,000.00 for an upgrade to this asset, published Requests for Proposals for the necessary new components – chassis, 10GB blade, and supervisor module – and received three responses on September 9, 2015. Katek Solutions presented the lowest responsive and responsible proposal at a total cost of \$24,543.65.

Staff Recommendation:	Approval
Fiscal Impact:	\$24,543.65 budgeted in account # 443-0425-417.07-02
Public Notice/Recording:	N/A
Goals Impacted:	Upgrade City Infrastructure and Facilities

3. A Resolution authorizing the Mayor and City Clerk to enter into an agreement with PMA Management Corp (PMAMC) for Third Party Administration (TPA) services for workers' compensation claims administration for a period of one year commencing on January 1, 2016 through January 1, 2017. (Alison Fleming, Human Resources Manager)

Explanation: A Request for Proposals was published and PMAMC provided the proposal that was most advantageous to the City and in the City's best interest at a cost of \$775 for each indemnity claim, \$135 for each medical only claim and \$40 for each incident only claim, at an approximate annual claims cost of \$21,275, plus an administration fee of \$4,500. The proposal also provides for medical bill review services for \$6.95 per bill and a 24% fee on Preferred Provider Organization (PPO) savings. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: Funds available in the Liability Fund
Public Notice/Recording: N/A
Goals Impacted: Financially Strong City

4. A Resolution approving the Revenue Reciprocal Agreement on Exchange of Information between the City of Moline and the Illinois Department of Revenue to include "Exhibit A.". (Kathy Carr, Finance Director)

Explanation: Public Act 98-1058 impacts the way the Illinois Department of Revenue shares taxpayer information with local governments. All current agreements now expire annually. A new Reciprocal Agreement on Exchange of Information must be approved before January 1, 2016 to be able to continue to receive confidential sales tax information by authorized personnel from the Illinois Department of Revenue. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: N/A
Public Notice/Recording: The Finance Department will file with the Department of Revenue
Goals Impacted: Financially Strong City & Strong Local Economy

5. A Resolution amending Budget Resolution #1169-2014 by authorizing changes to various line items in the budget for FY 2015. (Kathy Carr, Finance Director)

Explanation: Budget amendments are compiled periodically throughout the fiscal year and presented to City Council for approval. These amendments are proposed to reflect recent changes to the current budget that avoid any adverse affect to the City's legal budgetary compliance. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: N/A
Public Notice/Recording: N/A
Goals Impacted: Financially Strong City

6. A Special Ordinance requesting the County Clerk not to extend 2015 taxes for payment of all principal and interest on City of Moline General Obligation Corporate Purpose Bonds. (Kathy Carr, Finance Director)

Explanation: Annually, the City of Moline instructs the County Clerk not to extend property taxes for municipal bonds. Principal and interest on all City General Obligation Bonds are paid from other revenue sources. The 2015 abatement ordinance must be filed with the County Clerk by the last day of January 2016. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: This ordinance must be passed and filed by the last day of January 2016 or

the County Clerk will extend additional property taxes for 2015 collectible on 2016 tax bills.

Public Notice/Recording: Finance Department will record
Goal Impacted: Financially Strong City

- 7. A Special Ordinance setting the annual meetings schedule for 2016 and authorizing City staff to do all things necessary to notify the media of the annual meetings schedule.** (Tracy Koranda, City Clerk)

Explanation: Pursuant to Ordinance, City staff is required to notify media of the 2015 City Council and Boards & Committee Meetings Schedule. This Ordinance would authorize that notification. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: N/A
Public Notice/Recording: N/A
Goal Impacted: None Identified

- 8. A Special Ordinance repealing the authority granted by Council Bill/Special Ordinance No. 4046-2012 for City staff to do all things necessary for relocation of the train depot located at 2021 River Drive, Moline, to Western Illinois University Quad Cities Campus; and authorizing the Mayor and City Clerk to execute documents necessary to sell and convey the train depot located at 2021 River Drive, Moline, to the State of Illinois Department of Transportation (IDOT) for the sum of \$500; and authorizing City staff to do all things necessary to complete the sale and conveyance of the train depot to IDOT.** (Maureen Riggs, City Attorney)

Explanation: Council Bill/Special Ordinance No. 4046-2012, adopted December 18, 2012, declared the City-owned real property located at 2021 River Drive, Moline, and the historic train depot located thereon, as surplus. The City was granted the authority to sell and convey the land to IDOT for the land's appraised value of \$140,500; the sale and conveyance did not include the transfer of the train depot (City retention value \$500). The City did not sell the train depot at that time to give those interested in saving it until the Spring of 2013 to arrange for the building's relocation. To that end, City staff was also authorized to do all things necessary to effect relocation of the train depot to the Western Illinois University Quad Cities Campus, as long as the relocation was funded solely by funds raised by the Moline Preservation Society and funds allocated by the State of Illinois. Western Illinois University subsequently advised the parties it could not proceed in accepting the depot due to estimated renovation costs. The City therefore agrees to sell and convey the depot to IDOT and IDOT agrees to purchase same from the City for the sum of \$500. Per IDOT's request, staff recommends that the closing occur by February 1, 2016. Should the Moline Preservation Society wish to salvage prior to closing, asbestos inspections and abatement would need to be completed in accordance with the IEPA regulations prior to disturbing the building. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: \$500 Revenue to the City
Public Notice/Recording: N/A
Goals Impacted: Financially Strong City, A Great Place to Live

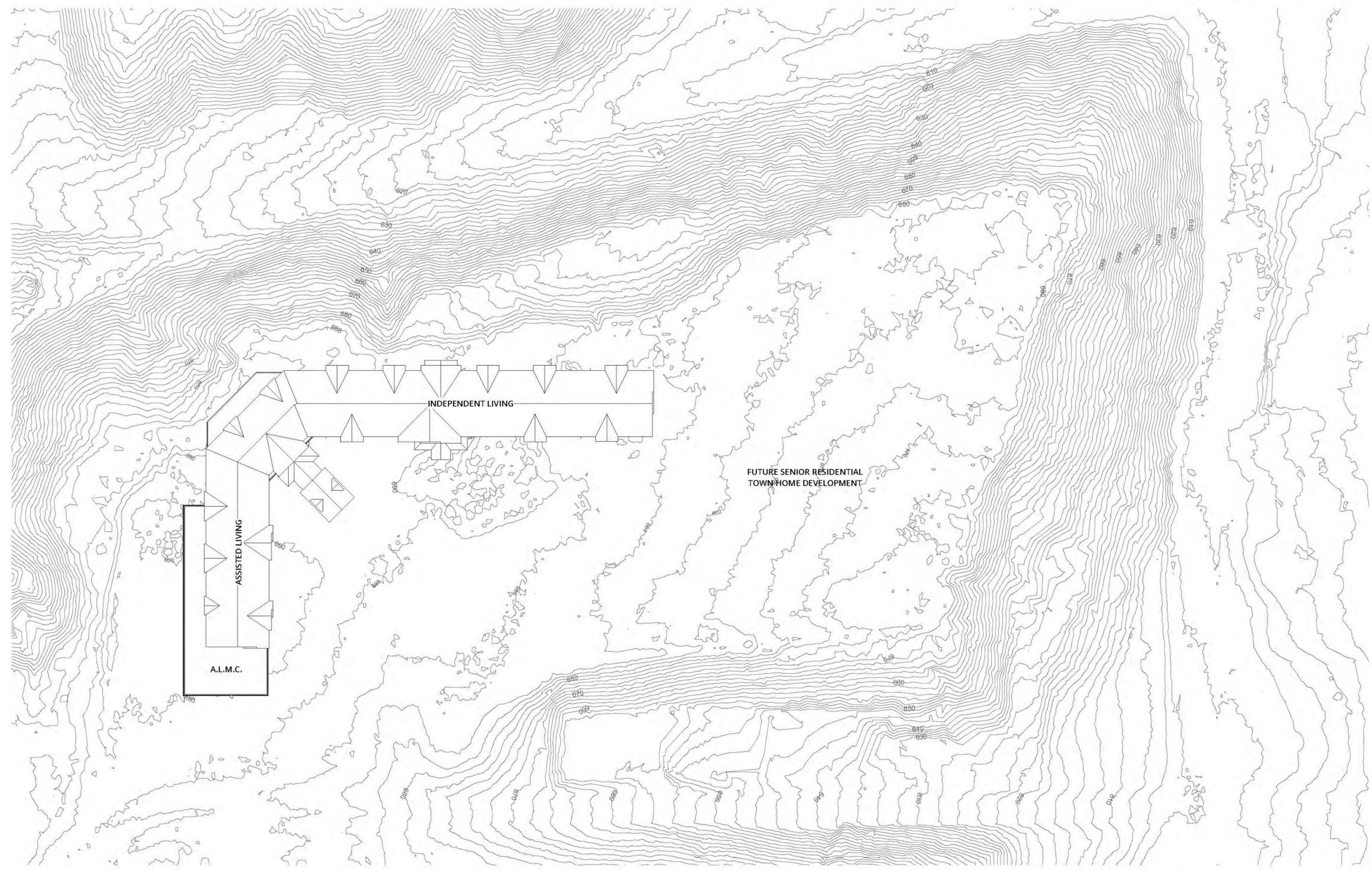
- 9. A Resolution authorizing the Mayor and City Clerk to execute an Addendum to Agreement JN-2-15-034 with the Illinois Department of Transportation related to the reconstruction of Illinois 5 (John Deere Expressway) from 38th Street to 70th Street.** (Scott Hinton, City Engineer)

Explanation: The Illinois Department of Transportation proposes changes to the previous city-state joint agreement for the widening and reconstruction of Illinois 5 from 38th Street to 70th Street. Council

approved the original agreement on April 7, 2015. The addendum to the joint agreement increases the City's estimated share from \$331,072.00 to \$334,722.00. This reflects an 80% Federal funding share for most improvements deemed to be the City's responsibility. The total estimated project cost is \$55,200,000.00. The Agreement requires the City to submit a payment of 80% of the City's estimated share upon award of the contract and a final payment based on final quantities constructed at the completion of the project. Additional documentation attached.

Staff Recommendation: Approval
Fiscal Impact: Funds are budgeted in 2016 in account #220-9838-436.08-10
Public Notice/Recording: N/A
Goals Impacted: Strong Local Economy, Upgrade City Infrastructure & Facilities

ROOM	I.L.	A.L.	A.L.M.S.	FUT. I.L.
STUDIO (375SF)			18	
STUDIO (600SF)		10		
STUDIO (650SF)	8			4
1 BEDROOM (650SF)		20		
1 BEDROOM (750SF)	23			12
1 BEDROOM DELUXE (750SF)		6		
1 BEDROOM DELUXE (950SF)	10			
2 BEDROOM (800SF)		8		4
2 BEDROOM (950SF)	15			
2 BEDROOM (1000SF)		8		
2 BEDROOM DELUXE (1150SF)	9			4
TOTAL	65	52	18	24
TOTAL PHASE 1: 135				
TOTAL PHASE 2: 24				



date 11/03/2015
 revised
 drawn by BGH
 checked by SML



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SITE PLAN

THE POINT RETIREMENT COMMUNITY
 DIAL RETIREMENT COMMUNITIES
 6TH STREET MOLINE IL 61265

sheet
A100
 project 154SX05.400

A B C D E F G H J K L M

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2
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4
5

1 SITE PLAN
 1" = 50'-0"



A B C D E F G H J K L M

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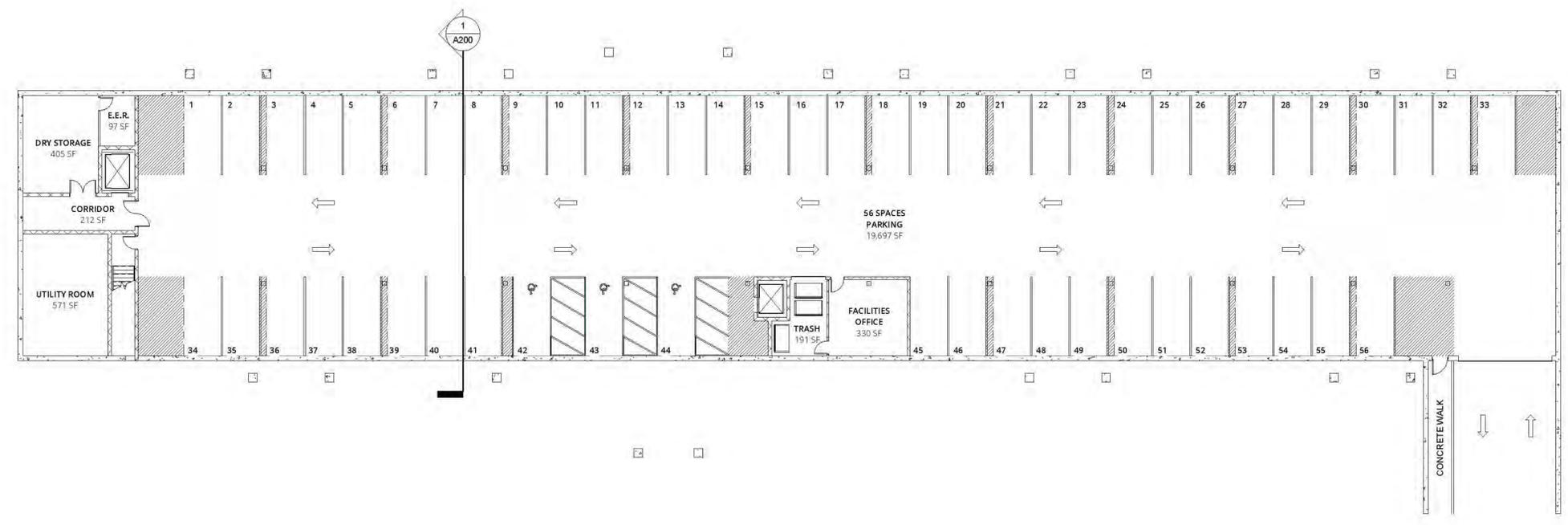
2

3

4

5

6



① OVERALL PARKING PLAN - W/ COLUMNS
1/16" = 1'-0"



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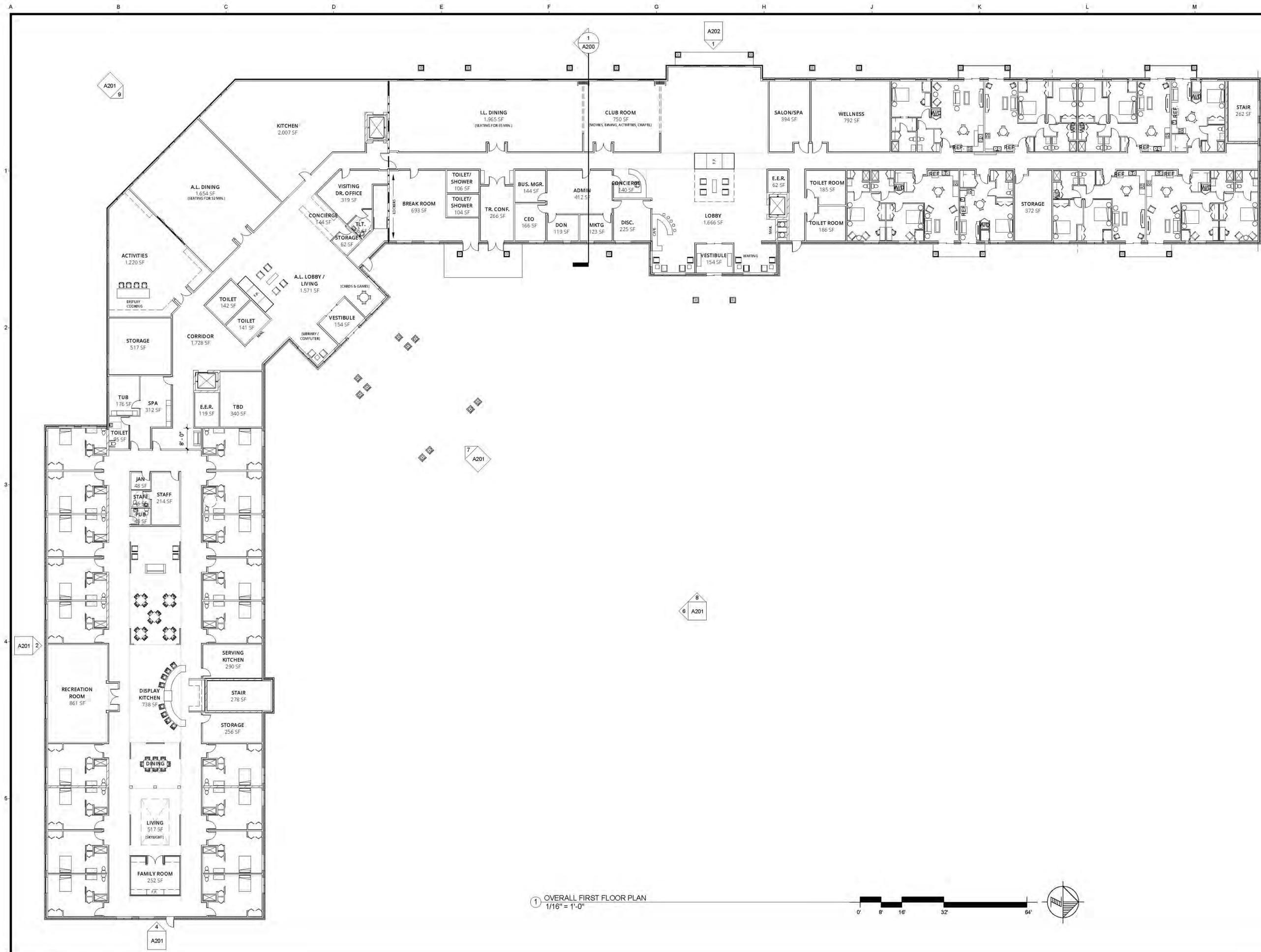
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PARKING PLAN

THE POINT RETIREMENT COMMUNITY
DIAL RETIREMENT COMMUNITIES
6TH STREET MOLINE IL 61265

sheet
A100A
project 154SX05.400

SCHEMATIC DESIGN



1 OVERALL FIRST FLOOR PLAN
1/16" = 1'-0"



date 11/03/2015
 revised
 drawn by BGH
 checked by SML



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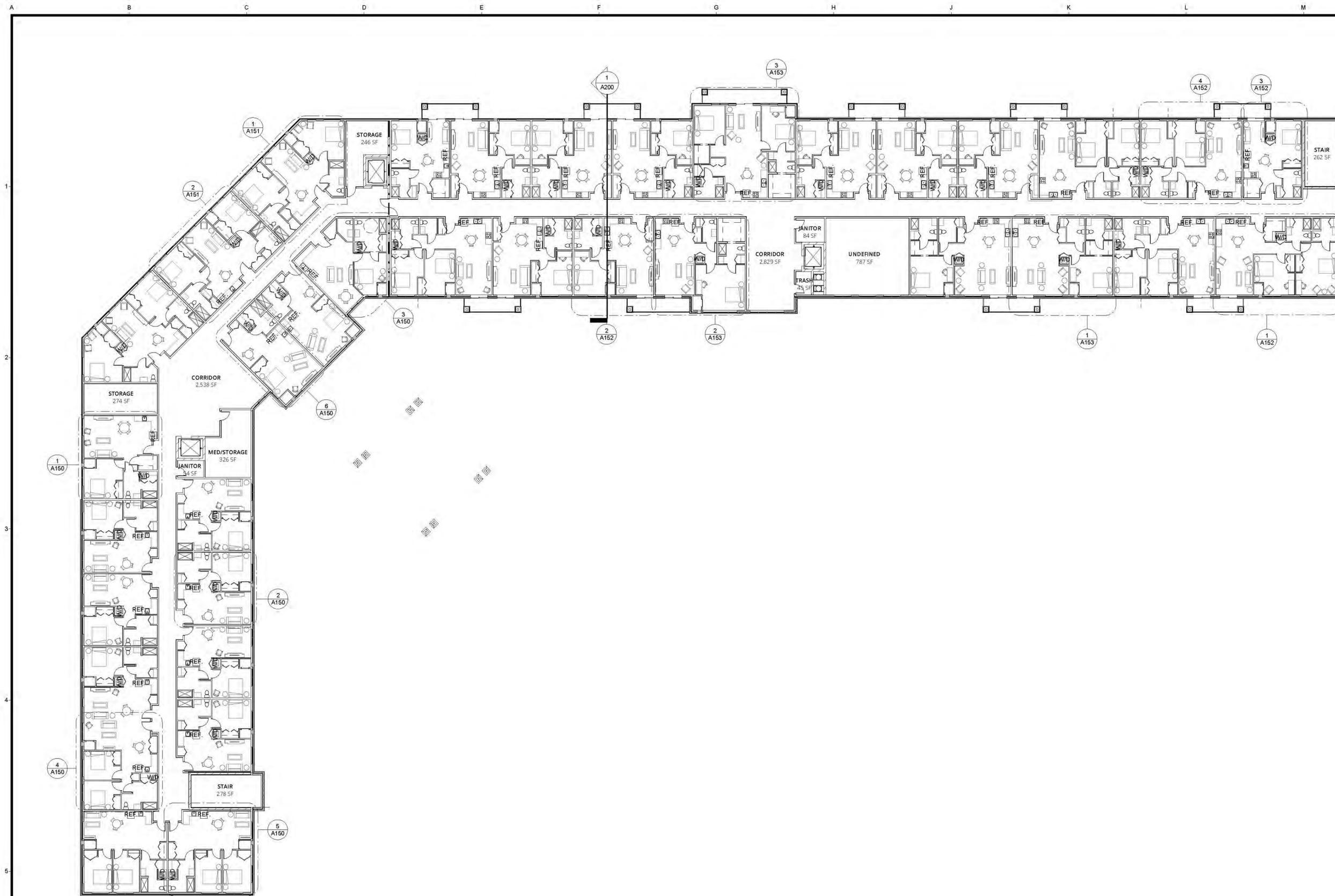
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FIRST FLOOR PLAN

THE POINT RETIREMENT COMMUNITY
 DIAL RETIREMENT COMMUNITIES
 6TH STREET MOLINE IL 61265

sheet
A101
 project 154SX05.400



1 OVERALL SECOND FLOOR PLAN
1/16" = 1'-0"



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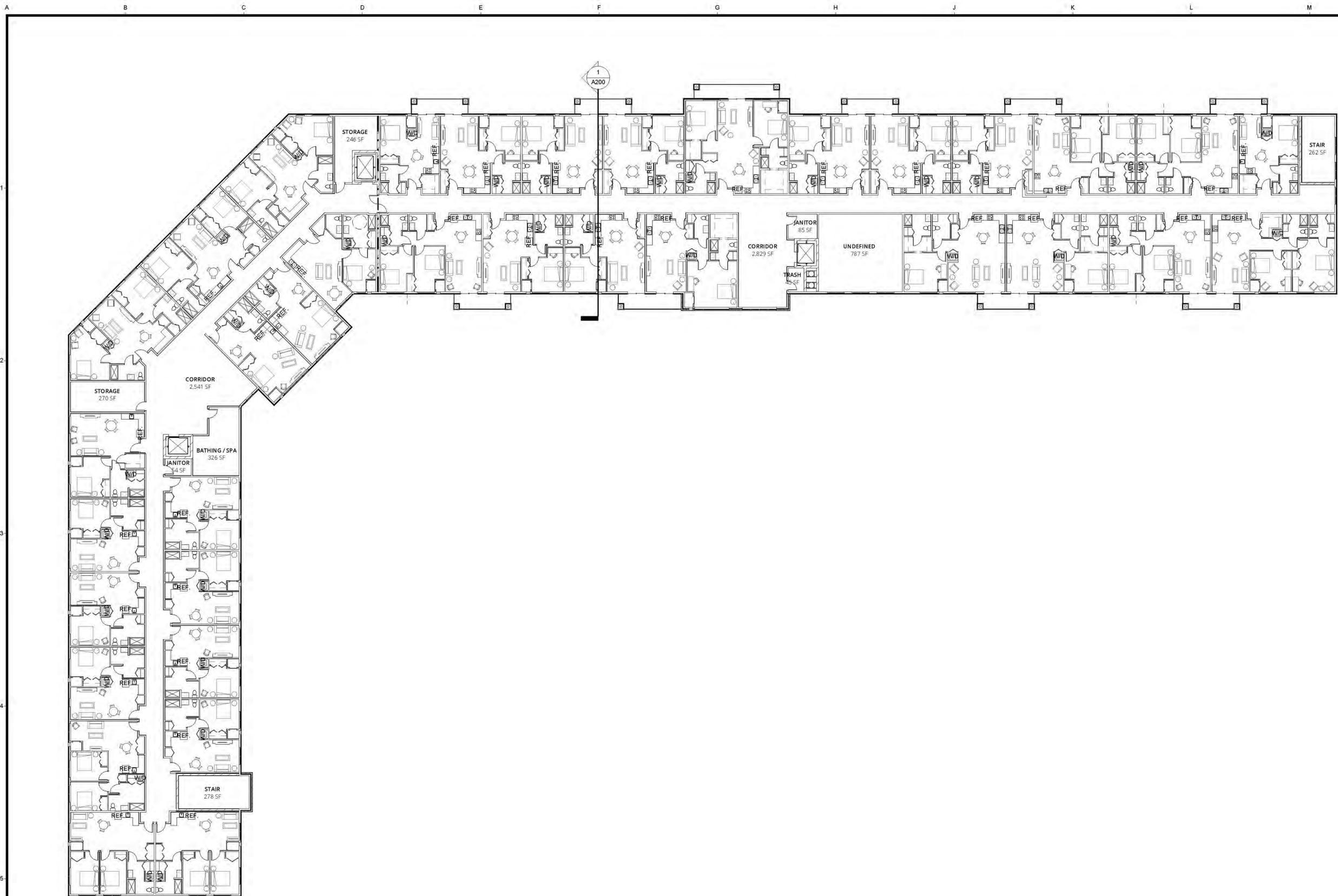
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SECOND FLOOR PLAN

THE POINT RETIREMENT COMMUNITY
DIAL RETIREMENT COMMUNITIES
6TH STREET MOLINE IL 61265

sheet
A102
project 154SX05.400



① OVERALL THIRD FLOOR PLAN
1/16" = 1'-0"



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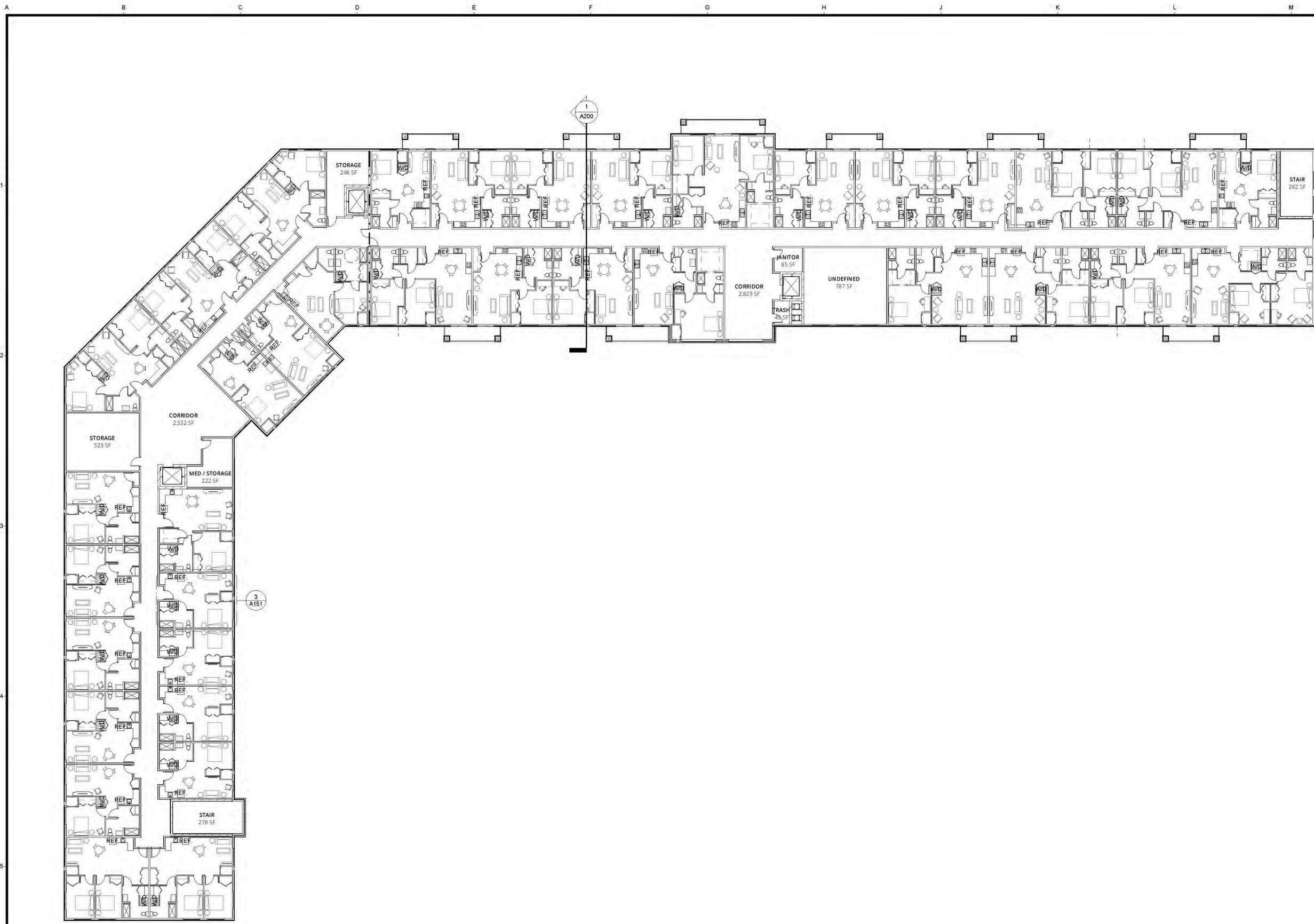
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THIRD FLOOR PLAN

THE POINT RETIREMENT COMMUNITY
DIAL RETIREMENT COMMUNITIES
6TH STREET MOLINE IL 61265

sheet
A103
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1 OVERALL FOURTH FLOOR PLAN
1/16" = 1'-0"

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FOURTH FLOOR PLAN

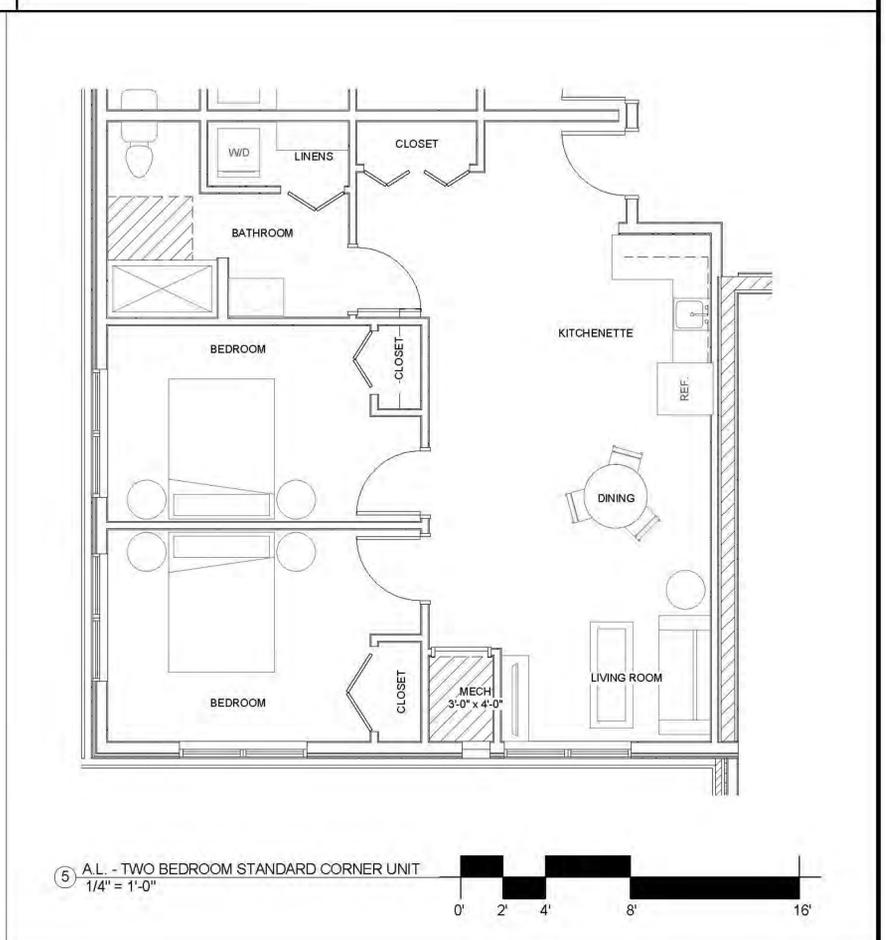
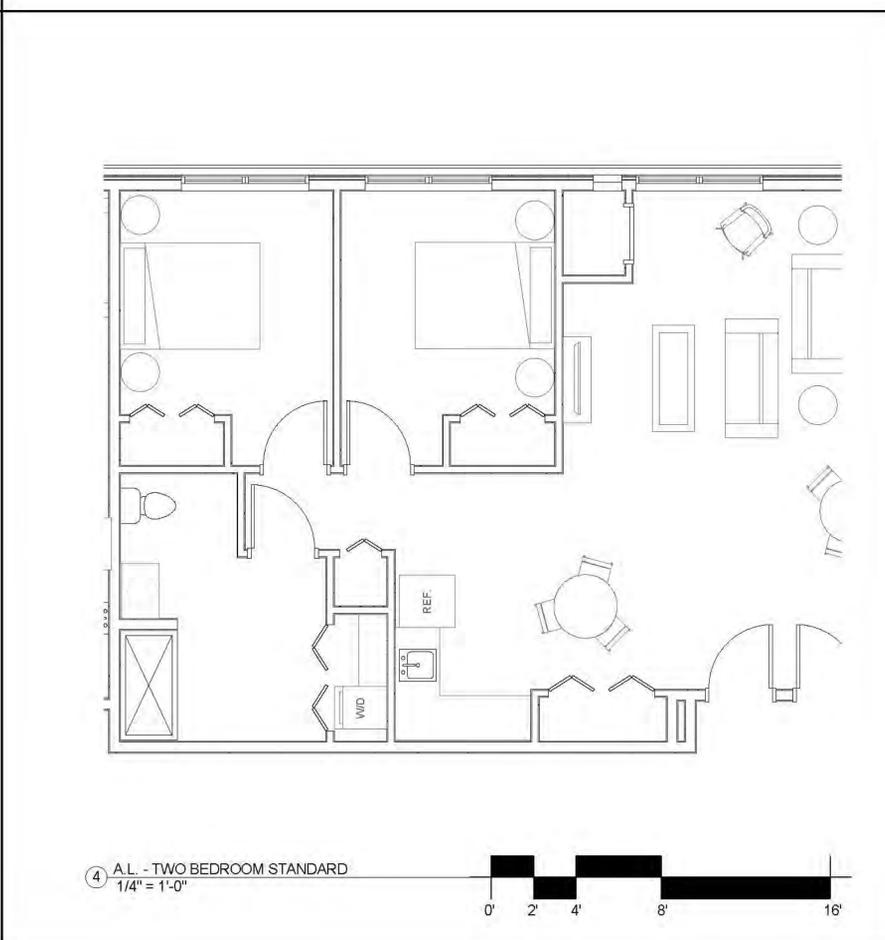
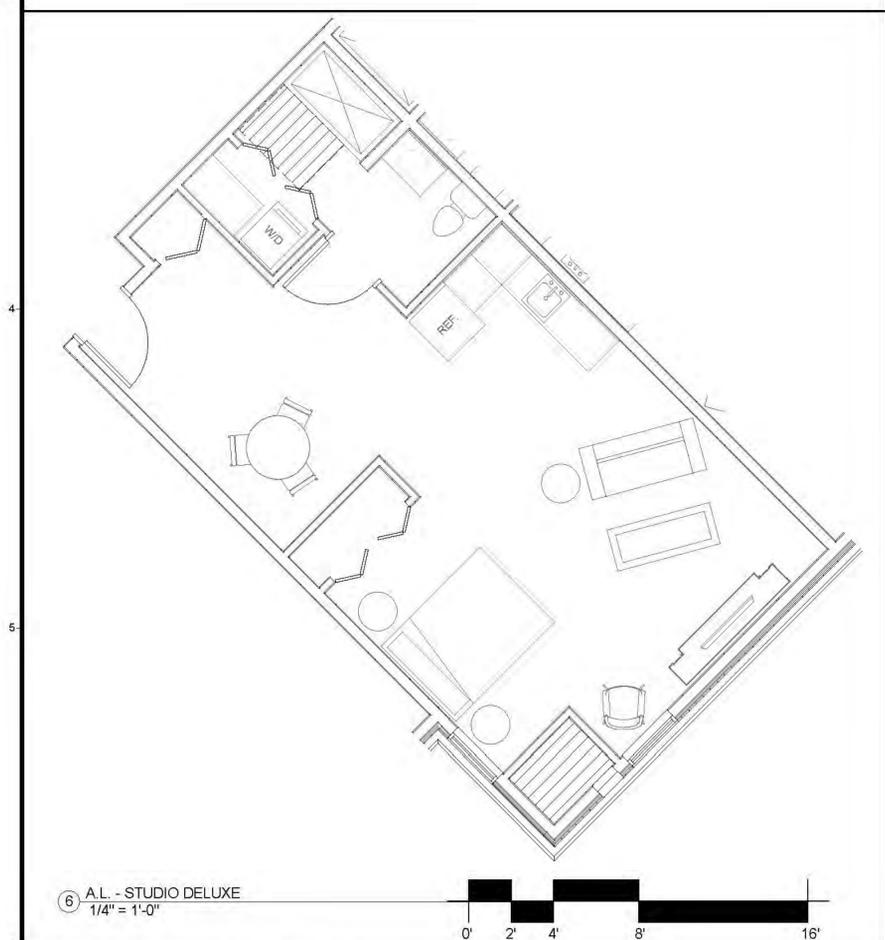
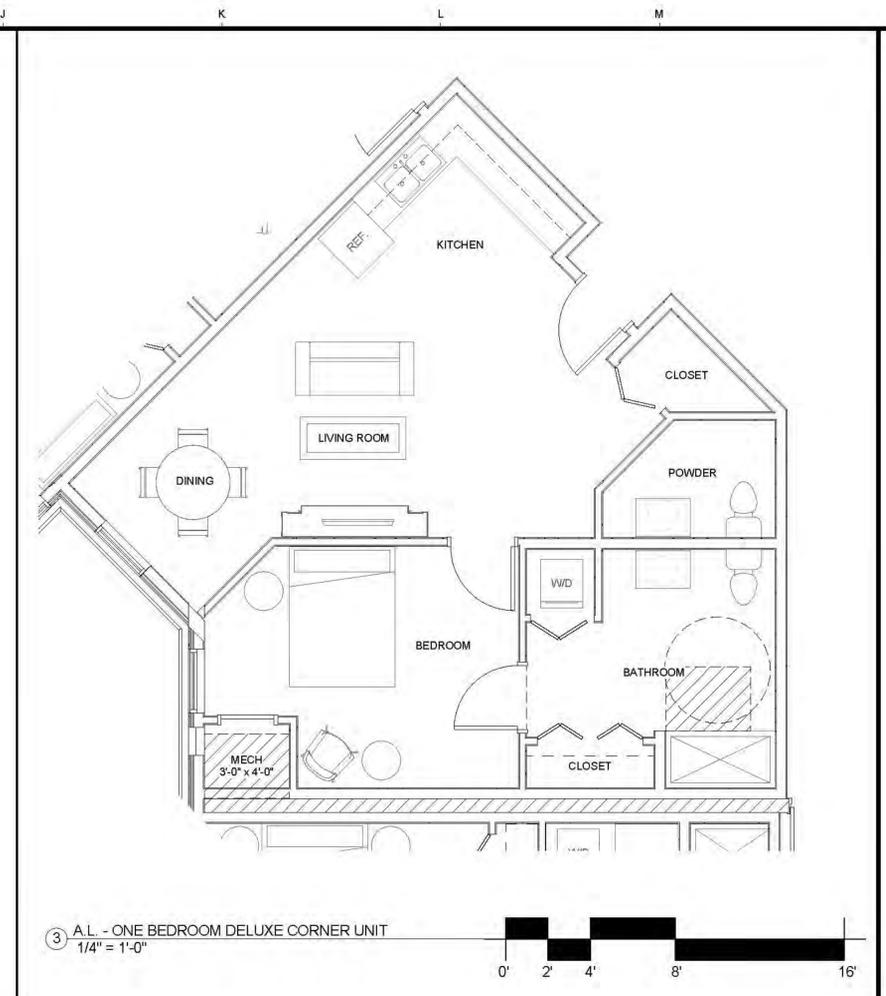
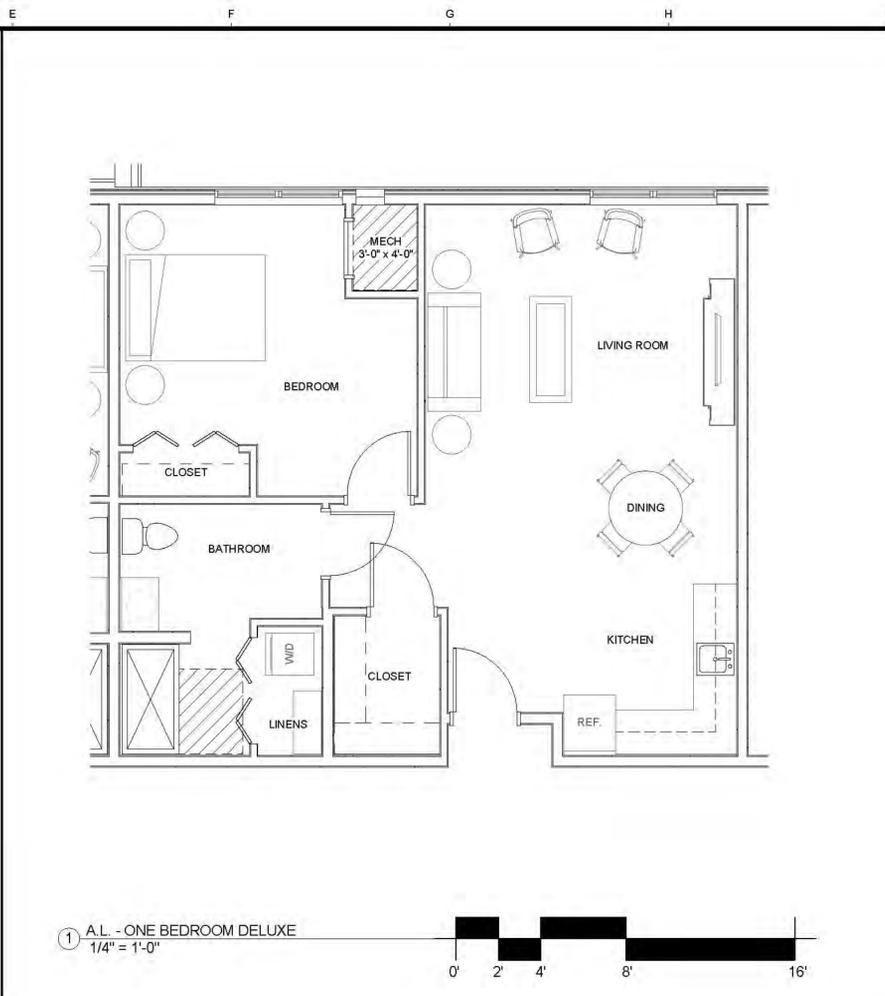
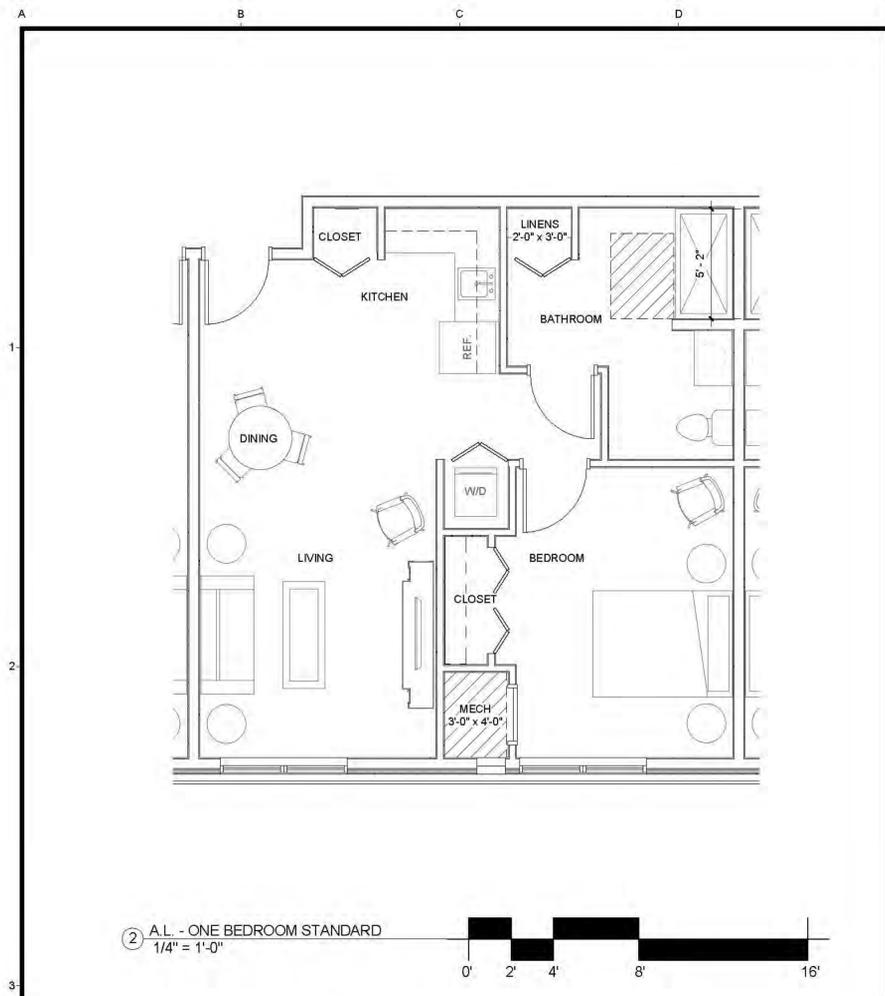
THE POINT RETIREMENT COMMUNITY
DIAL RETIREMENT COMMUNITIES
6TH STREET MOLINE IL 61265

sheet

A104

project 154SX05.400

SCHEMATIC DESIGN



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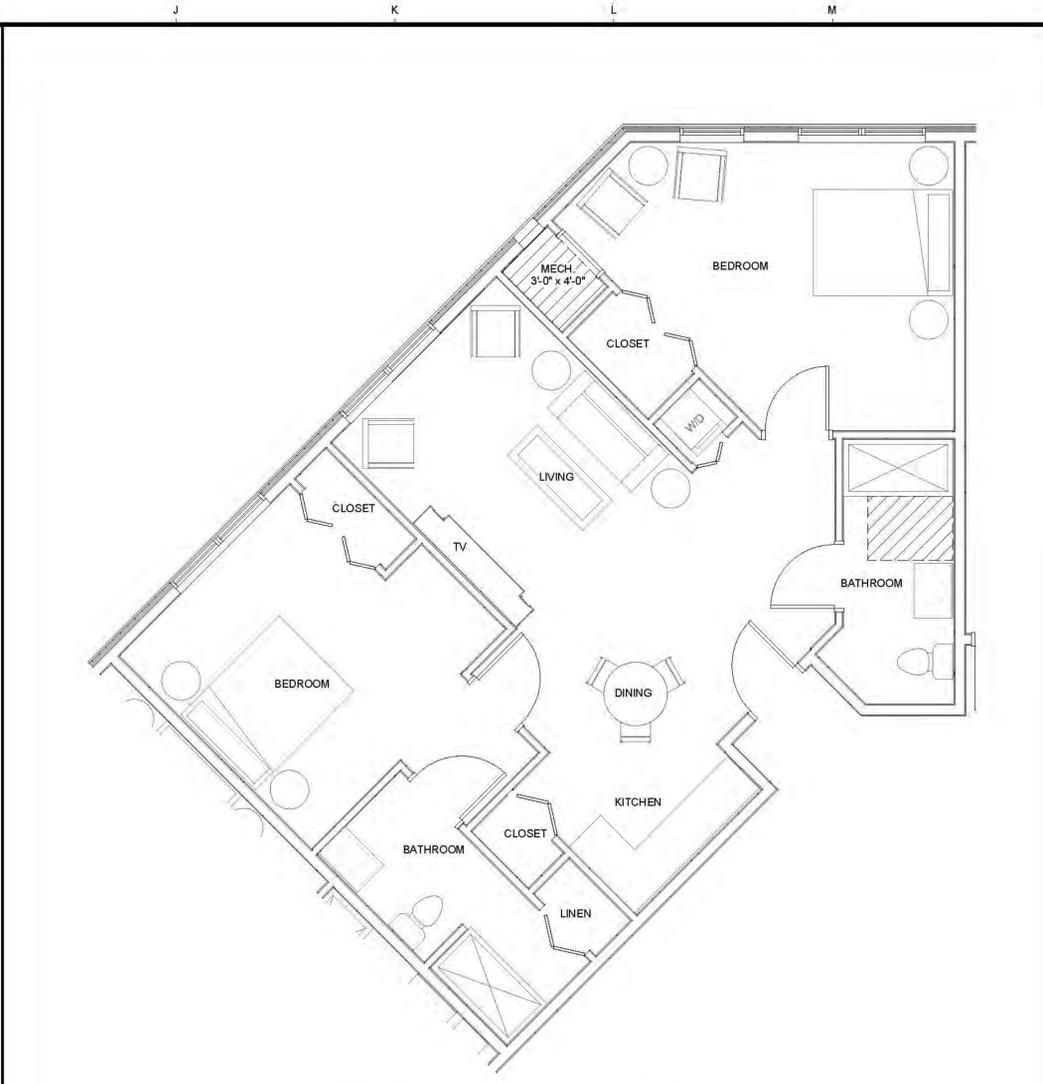
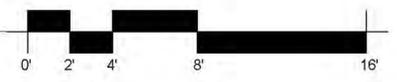
ASSISTED LIVING - ENLARGED UNIT PLANS

THE POINT RETIREMENT COMMUNITY
DIAL RETIREMENT COMMUNITIES
6TH STREET MOLINE IL 61265

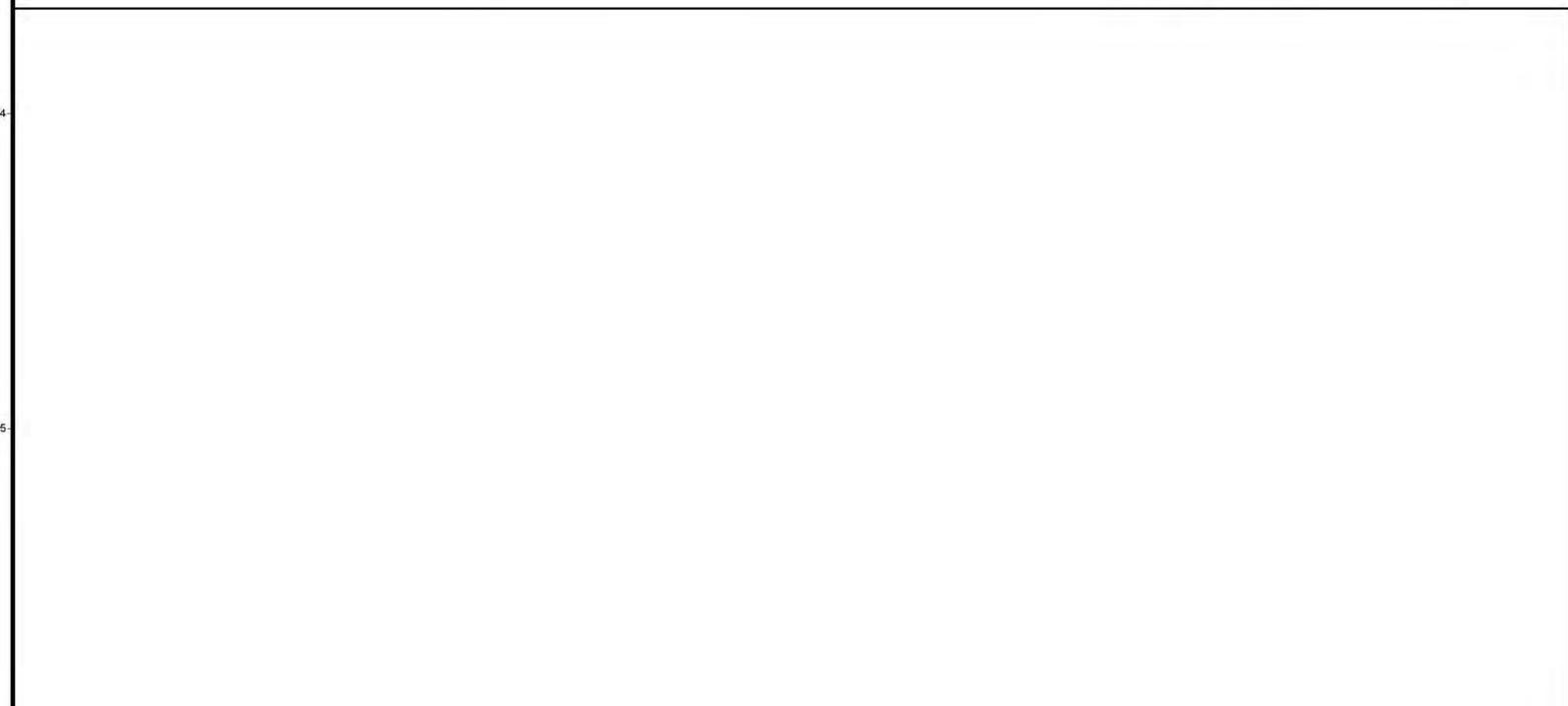
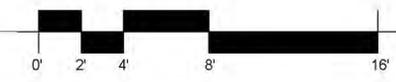
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project 154SX05.400



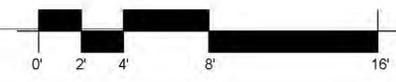
② A.L. - TWO BEDROOM DELUXE
1/4" = 1'-0"



① A.L. - TWO BEDROOM DELUXE CORNER UNIT
1/4" = 1'-0"



③ A.L. - STUDIO
1/4" = 1'-0"



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revised 10/26/15
drawn by BGH
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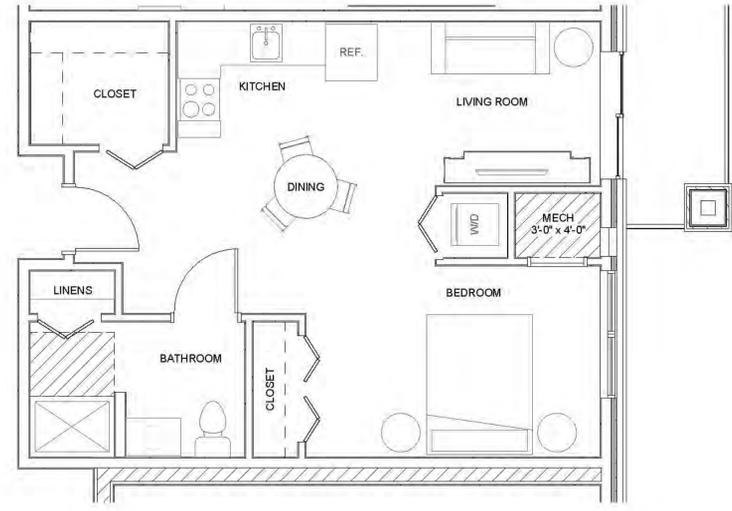
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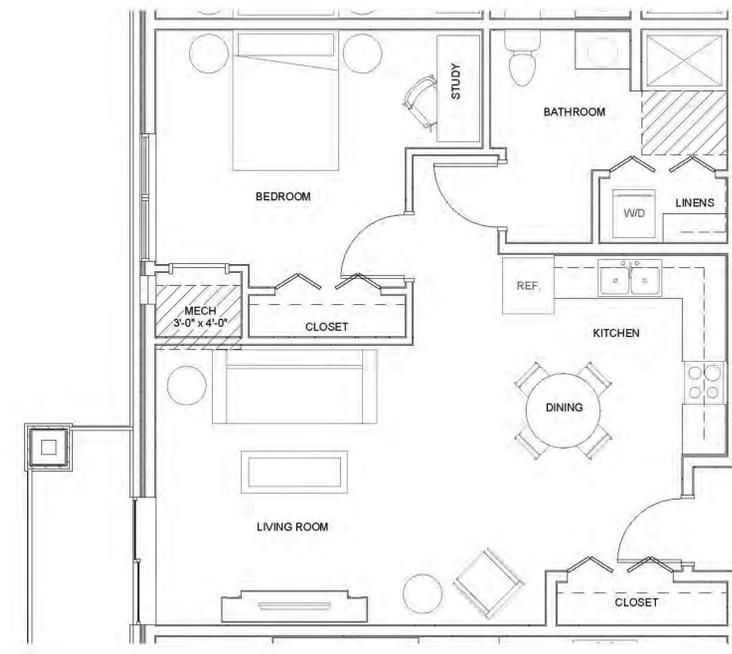
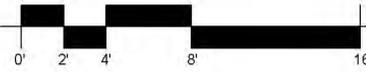
ASSISTED LIVING - ENLARGED UNIT PLANS

THE POINT RETIREMENT COMMUNITY
DIAL RETIREMENT COMMUNITIES
6TH STREET MOLINE IL 61265

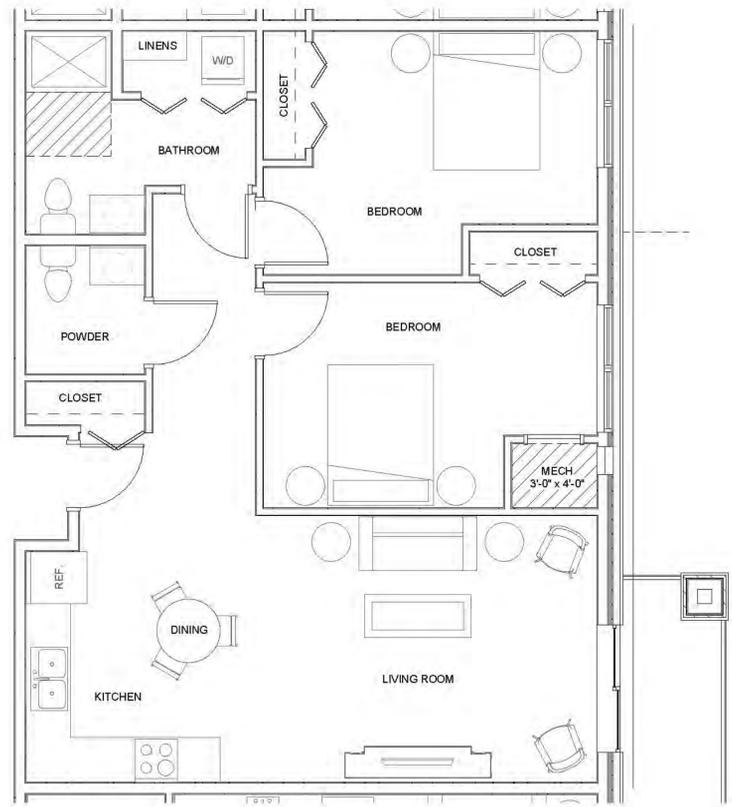
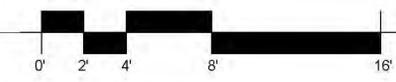
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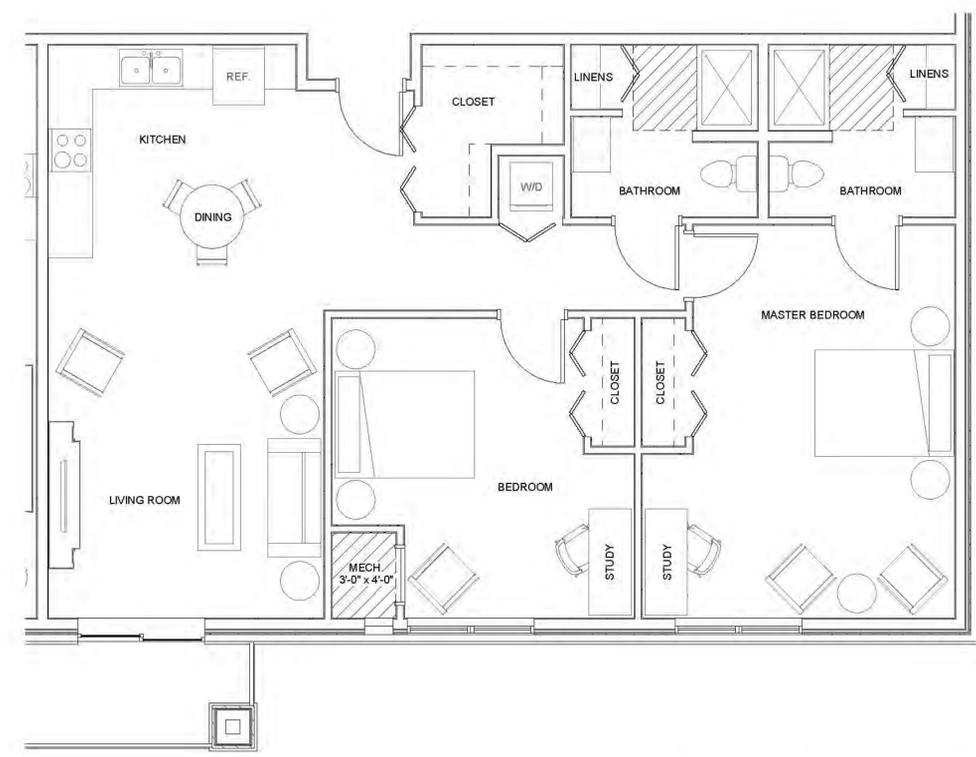
③ I.L. - STUDIO
1/4" = 1'-0"



② I.L. - ONE BEDROOM STANDARD
1/4" = 1'-0"



④ I.L. - TWO BEDROOM STANDARD
1/4" = 1'-0"



① I.L. - TWO BEDROOM DELUXE
1/4" = 1'-0"



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INDEPENDENT LIVING - ENLARGED UNIT
PLANS
THE POINT RETIREMENT COMMUNITY
DIAL RETIREMENT COMMUNITIES
6TH STREET MOLINE IL 61265

sheet
A152
project 154SX05.400

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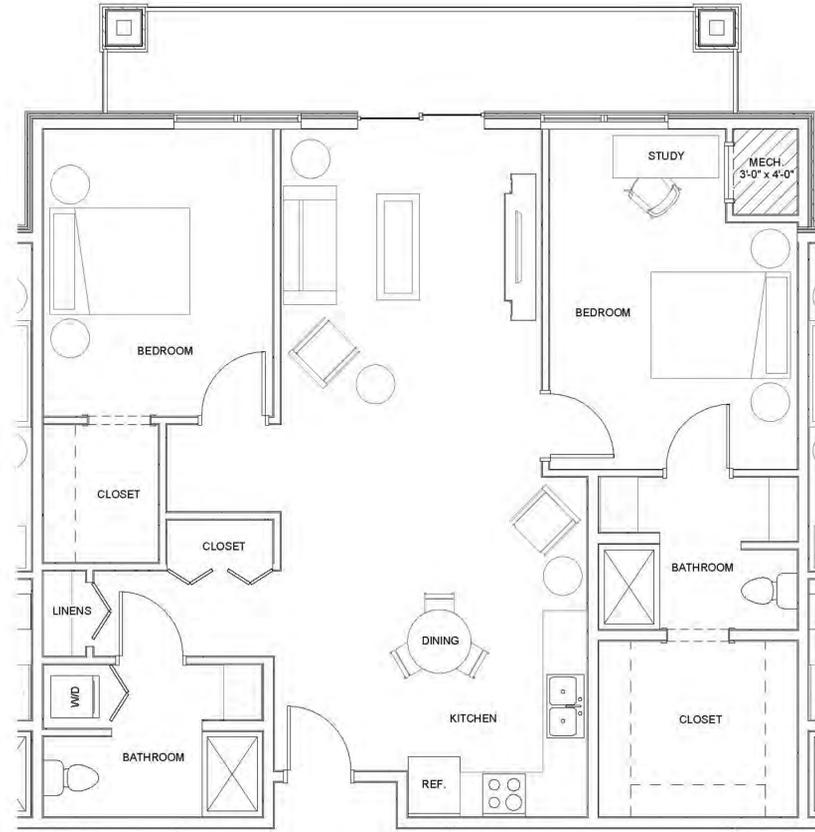
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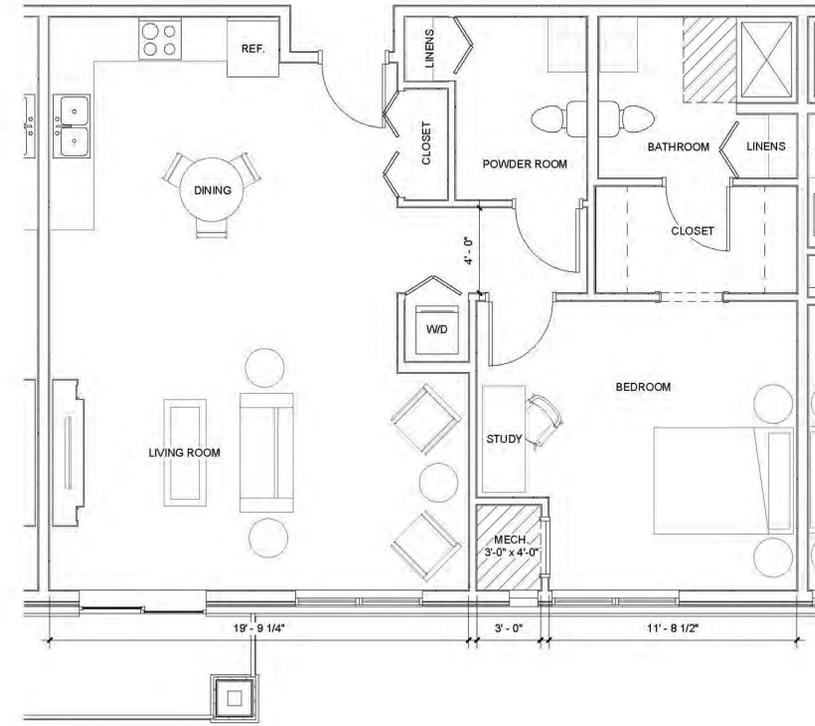
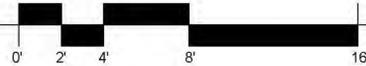
K

L

M



③ I.L. - TWO BEDROOM DELUXE CORNER UNIT
1/4" = 1'-0"



① I.L. - ONE BEDROOM DELUXE
1/4" = 1'-0"



② I.L. - ONE BEDROOM DELUXE CORNER UNIT
1/4" = 1'-0"



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revised 10/30/15

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RUSSELL

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INDEPENDENT LIVING - ENLARGED UNIT
PLANS
THE POINT RETIREMENT COMMUNITY
DIAL RETIREMENT COMMUNITIES
6TH STREET MOLINE IL 61265

sheet

A153

project 154SX05.400

SCHEMATIC DESIGN

TYPICAL ROOF CONSTRUCTION - R-49
 1-HR RATED ASSEMBLY - UL P522
 ARCHITECTURAL SHINGLES
 1/2" ROOF SHEATHING
 WOOD TRUSSES
 R49 BATT INSULATION
 1/2" RESILIENT CHANNEL
 5/8" TYPE "C" GYPSUM BOARD

B/O ROOF EAVE
 145'-0"

TYPICAL WALL CONSTRUCTION (FIBER CEMENT SIDING) R-20 + 3.8 C.I.
 1-HR RATED ASSEMBLY - UL U326
 3/4" FIBER CEMENT SIDING
 7/16" FURRING CHANNEL
 1" RIGID INSULATION
 AIR INFILTRATION BARRIER
 1/2" PLYWOOD SHEATHING
 6" WOOD STUD
 5/8" GYPSUM WALL BOARD

T/O 4TH FLOOR
 136'-0"

TYPICAL FLOOR CONSTRUCTION
 1-HR RATED ASSEMBLY - UL L521 / UL L502
 3/4" GYPSUM CONCRETE TOPPING
 SOUND MAT
 3/4" WOOD SHEATHING
 WOOD JOISTS
 1/2" RESILIENT CHANNEL
 5/8" TYPE "C" GYPSUM BOARD

T/O 3RD FLOOR
 125'-0"

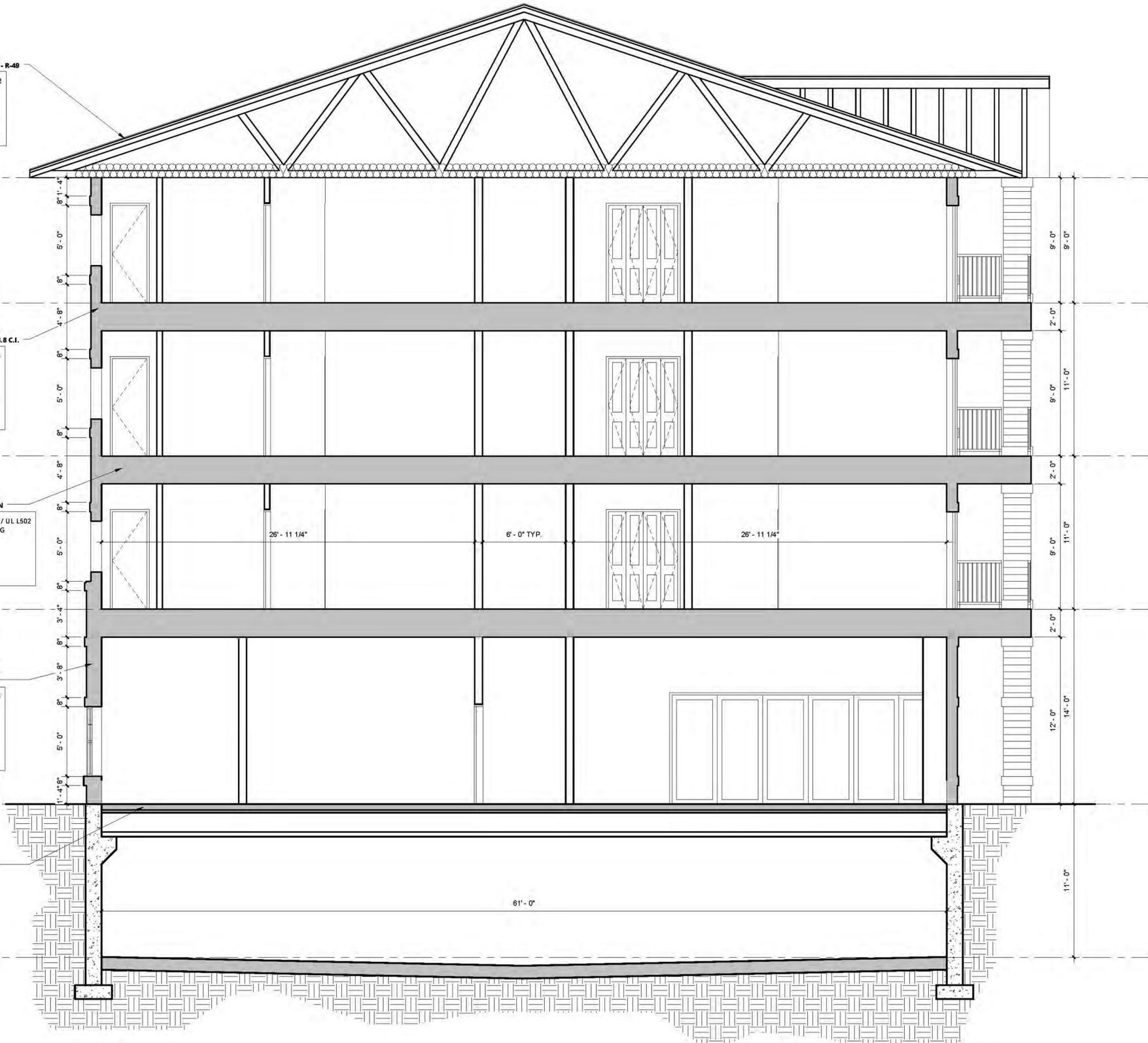
TYPICAL WALL CONSTRUCTION (BRICK VENEER) R-20 + 3.8 C.I.
 1-HR RATED ASSEMBLY - UL U326
 3/8" BRICK VENEER
 1 3/4" AIR SPACE
 1" RIGID INSULATION
 AIR INFILTRATION BARRIER
 1/2" PLYWOOD SHEATHING
 6" WOOD STUD
 5/8" GYPSUM WALL BOARD

T/O 2ND FLOOR
 114'-0"

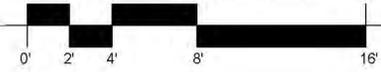
T/O 1ST FLOOR
 100'-0"

RATED CONCRETE FLOOR

PARKING
 89'-0"



1 BUILDING SECTION
 1/4" = 1'-0"



date 11/03/2015
 revised

drawn by BGH
 checked by SML



BLDD ARCHITECTS
 Design Firm
 Registration
 #184-000723

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BUILDING SECTION
 THE POINT RETIREMENT COMMUNITY
 DIAL RETIREMENT COMMUNITIES
 6TH STREET MOLINE IL 61265

sheet

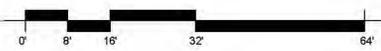
A200

project 154SX05.400

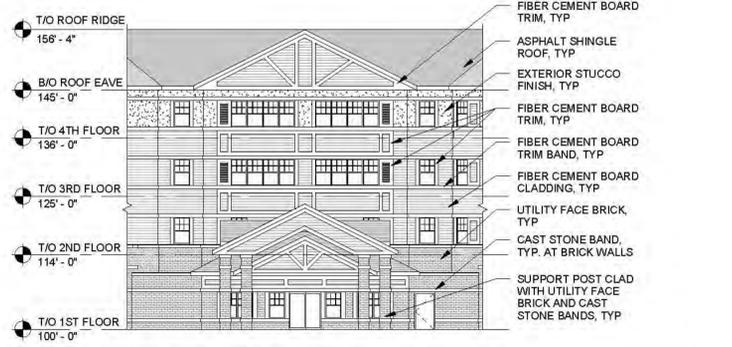
SCHEMATIC DESIGN



8 SOUTH ELEVATION - INDEPENDENT LIVING WING
1/16" = 1'-0"



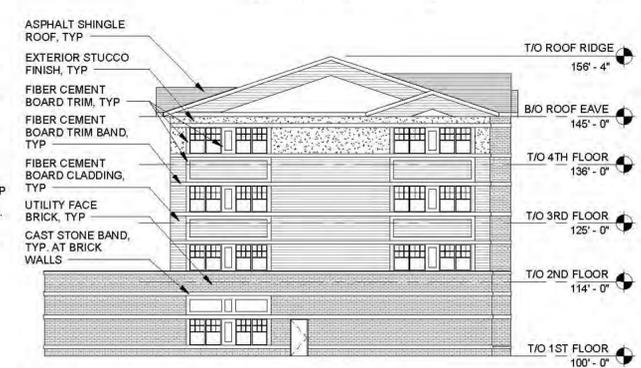
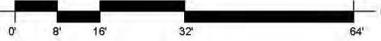
6 EAST ELEVATION - ASSISTED LIVING WING
1/16" = 1'-0"



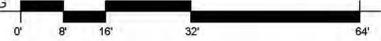
7 SOUTHEAST ELEVATION - MAIN ENTRY
1/16" = 1'-0"



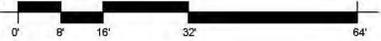
2 WEST ELEVATION - ASSISTED LIVING WING
1/16" = 1'-0"



4 NORTH ELEVATION - ASSISTED LIVING WING
1/16" = 1'-0"



9 NORTHWEST ELEVATION
1/16" = 1'-0"



date 11/03/2015
revised
drawn by BGH
checked by SML



BUILDING ELEVATIONS
THE POINT RETIREMENT COMMUNITY
DIAL RETIREMENT COMMUNITIES
6TH STREET MOLINE IL 61265

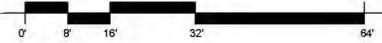
sheet
A201
project 154SX05.400

SCHEMATIC DESIGN

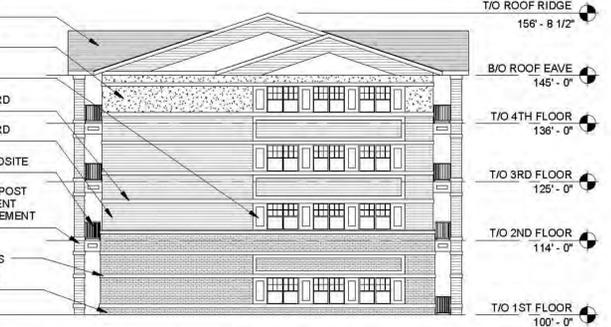
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- FIBER CEMENT BOARD CLADDING, TYP
- EXTERIOR STUCCO FINISH, TYP
- PREFINISHED COMPOSITE GUARDRAIL, TYP
- BALCONY SUPPORT POST CLAD W/ FIBER CEMENT BOARD AND FIBER CEMENT TRIM
- FIBER CEMENT BOARD TRIM, TYP
- FIBER CEMENT BOARD TRIM BAND, TYP
- FIBER CEMENT BOARD CLADDING, TYP
- CAST STONE BAND, TYP. AT BRICK WALLS
- UTILITY FACE BRICK, TYP



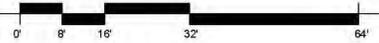
① NORTH ELEVATION - INDEPENDENT LIVING WING
1/16" = 1'-0"



- ASPHALT SHINGLE ROOF, TYP
- EXTERIOR STUCCO FINISH, TYP
- FIBER CEMENT BOARD TRIM, TYP
- FIBER CEMENT BOARD TRIM BAND, TYP
- FIBER CEMENT BOARD CLADDING, TYP
- PREFINISHED COMPOSITE GUARDRAIL, TYP
- BALCONY SUPPORT POST CLAD W/ FIBER CEMENT BOARD AND FIBER CEMENT TRIM
- CAST STONE BAND, TYP. AT BRICK WALLS
- UTILITY FACE BRICK, TYP



② EAST ELEVATION - INDEPENDENT LIVING WING
1/16" = 1'-0"



date 11/03/2015
revised 11/03/15

drawn by Author
checked by Checker

RUSSELL

BLDD
ARCHITECTS

Design Firm
Registration
#184-000723

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BUILDING ELEVATIONS

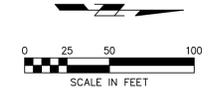
THE POINT RETIREMENT COMMUNITY
DIAL RETIREMENT COMMUNITIES
6TH STREET MOLINE IL 61265

sheet

A202

project 154SX05.400

SCHEMATIC DESIGN



RUSSELL

date 11/04/2015
revised

drawn by SHI
checked by GJS

SHIVEHATTERY
ARCHITECTURE + ENGINEERING
2103 Eastland Oaks | Bloomington, Illinois 61704
309.662.8992 | fax: 309.662.5909 | www.shivehattery.com
Iowa | Illinois | Indiana
Illinois Firm Number: 184-000214
S-H Project #311190-0

PRELIMINARY & FINAL PUD SITE PLAN

RUSSELL THE POINT

UNDERLYING ZONING = R-4
TOTAL SITE PARKING = 126
FLOOR AREA RATIO
INCLUDING PARKING GARAGE
161,200 SF / 700,350 SF = 0.23
WITHOUT PARKING GARAGE
184,200 SF / 700,350 SF = 0.26
IMPERVIOUS AREA RATIO
58,500 SF / 700,350 SF = 0.084
DWELLING UNITS PER ACRE
135 UNITS / 16.08 ACRE = 8.40 UNITS/ACRE

sheet

PUD1

project 154SX05.400



2201 Pearl St #224
Boulder, CO 80302
www.kateksolutions.com

Direct 805.345.9787
Fax 949.861.9644
888 GO KATEK • 888.465.2835
<mailto:lindsay@kateksolutions.com>

September 3, 2015

IT Department
619 16th Street
Moline, IL 61265

Dear City of Moline,

Thank you for taking the time to check us out. We have been in business for over 11 years now. I am personally located in Boulder, Colorado. I am very interested to learn how and to start building trust with you as being one of your great vendors for your Cisco 4507 Upgrade.

My experience in this industry has taught me that greatness is directly related to three interdependent areas: technical expertise, relationships and procurement mastery. We are constantly trained on emerging technologies. We understand that technology does not affect major progress in organizations, the right people do. Technology is the means to accelerate progress.

Our technical expertise creates synergistic relationships between our clients and manufacturers. The more we can learn from each others successes and challenges the faster the acceleration of progress occurs.

While it is great to have technical expertise and relationships to identify the right solutions this means nothing without execution. We will follow this upgrade from implementation to obsolescence. Procurement Mastery means, quick turnaround on, tracking requests, contract utilization, backordered products etc.

As far as general information about our company, we resell over 280,000 different products. We provide customized solutions to Federal, Military, State and local agencies. Our major offerings are:

Networking	Power Protection
Storage	Printing and Imaging
Servers	Video Surveillance
Security	Intranet Search Appliance (Google)
Automated Backup	Software
Workstations/Notebooks/Tablets Handhelds	

Here are some important numbers for your reference as well:

Seller's Permit #: 100348105
Federal Tax ID #: 20-0650530
Small Business Certification: 0036173
Business License: 25132
FSS Contract: GS-35F-044S
CMAS: 3-14-70-2067H

I look forward to working with you and appreciate the opportunity to submit our information.

Regards,

Lindsay K Jones
Government Sales
Katek Solutions



Request for Proposals
for Cisco 4507 Upgrade

August 28, 2015

www.moline.il.us

NOTICE REQUESTING PROPOSALS FOR A REPLACEMENT OF THE LIVESCAN FINGERPRINTING MACHINE IN THE POLICE DEPARTMENT

The City of Moline is requesting a proposals for an upgrade to its Cisco 4507 primary router. Responses shall be in a sealed envelope and clearly marked on the front "**Cisco 4507 Upgrade**". Sealed responses will be accepted at the Information Technology Office, 619 16th Street, Moline, Illinois, 61265, until 5:00 P.M. (Central Time), on Wednesday, Sept. 9, 2015. No electronically transmitted responses will be accepted. Late responses will not be accepted and will be returned unopened, regardless of postmark. Responses must be submitted on the required forms and signed by an authorized agent to be considered responsive to this request for qualifications (RFQ).

The RFP is available online at <http://www.moline.il.us/bids.aspx>. Vendors should contact Don Goff, Network Administrator, at 309-524-2293 or dgoff@moline.il.us, with any technical questions and Nate Scott, IT Manager, at 309-524-2292 or nscott@moline.il.us, for questions regarding the procurement process.

The following items SHALL be included with each bid response or be subject to disqualification:

1. EEO Policy Statement - Sign and date this page and include your own, if applicable.
2. Certification Statement - Sign, date and notarize.
3. Vendor's Product Information – All information available about the solution (equipment, staff, products, or services) being proposed must accompany your response to confirm the solution meet(s) specifications.

TERMS AND CONDITIONS

OPTIONAL REQUIREMENTS

The City of Moline reserves the right to require references, financial statements and/or company background information during response evaluations.

CONFLICTS OF INTEREST

The City of Moline reserves the right to request the vendor to file a statement that no City of Moline official or employee has an interest in the response for purchase.

ASSIGNMENT

Neither the provisions of this invitation for qualifications nor any of the obligations of either party shall be assigned or transferred in whole or in part to any person, firm or corporation without the prior written consent of the other party. Any such assignment or transfer shall not release either party from its obligation to the other party.

EXPENSES

Expenses incurred by the responding firm during the response preparation and demonstration processes are the responsibility of the firm.

GENERAL SCOPE AND ENVIRONMENT

The City of Moline currently has a Cisco 4507 E-series router that we want to upgrade to 10GB connection capacity with the following parts:

- CAT4500E 7-slot Chassis 48GBPS/slot; manufacturer part # WS-C4507R+E
- CAT4500 E-Series 12PT 10GBE SFP+; manufacturer part # WS-X4712-SFP+E
- CATALYST 4500 E-Series SUPV 8-E; manufacturer part # WS-X45-SUP8-E

SUBMITTAL REQUIREMENTS

1. **Detail the cost and terms of ongoing annual maintenance and support.**
2. **Detail the recommended procedure for updating Smartnet support on the upgraded Cisco 4507 router.**

RESPONSE REQUIREMENTS

Responses are to be hand delivered or sent in duplicate (1 hard copy and 1 DVD/CD) to the following address:

IT Department
619 16th Street
Moline, IL 61265

The City of Moline is requesting proposals for an upgrade to its Cisco 4507 primary router. Responses shall be in a sealed envelope and clearly marked on the front "**Cisco 4507 Upgrade**". Sealed responses will be accepted at the Information Technology Office, 619 16th Street, Moline, Illinois, 61265, until 5:00 P.M. (Central Time), on Wednesday, Sept. 9, 2015. No electronically transmitted responses will be accepted. Late responses will not be accepted and will be returned unopened, regardless of postmark. Responses must be submitted on the required forms and signed by an authorized agent to be considered responsive to this request for qualifications (RFQ).

The City may reject any response not in compliance with all prescribed public bidding procedures and requirements, and may reject any or all responses or to waive any requirement or condition of the Request for Responses upon finding of the City it is in the public interest to do so.

Each response will include a letter from the firm's authorized representative providing general information about the firm and willingness to enter into a contract for the project with an original signature.

FEE AND AWARD OF CONTRACT

Upon vendor selection, final system configuration will be subject to negotiation to determine exact scope of services to be provided and final contract fee amount and a contract outlining all relevant terms shall be executed by both parties. Selection does not guarantee award of the contract. In the event the vendor and the City fail to agree to a contract, the City will choose from remaining respondents or put out another Request for Responses.

The City will not reimburse respondents for any costs incurred in preparation or submission of the response. All responses are made at the sole cost of the Respondent. Proposed fee should not include or consider the costs incurred in preparation of the response.

EQUAL EMPLOYMENT OPPORTUNITY POLICY STATEMENT

It is the policy of _____ (insert firm name) to provide equal employment opportunity to all persons regardless of race, color, religion, sex or national origin. Accordingly, we will take Affirmative Action to ensure that we will:

1. Recruit, hire and promote in all job classifications regardless of race, color, religion, sex or national origin.
2. Make promotional decisions that are in accordance with principles of equal opportunity by imposing only valid requirements for promotional opportunities.
3. Incorporate our equal employment opportunity policy in all personnel actions such as compensation, benefits, transfers, lay-off, returns from lay-off, company sponsored training, education, tuition assistance.
4. Conduct social and recreational programs sponsored by our agency without regard to race, color, sex and religion.

Firm name:

Authorized signature:

Title:

Date:

CERTIFICATION STATEMENT

IN COMPLIANCE WITH 720 ILCS T/33E-11 ILLINOIS COMPILED STATUTES, CHAPTER 38, SECTION 33E-11:

The undersigned individual certifies that he or she is not barred from bidding on this contract as a result of a violation of either 720 ILCS 5/33e-3 or 720 ILCS 5/33e-4 bid-rigging or bid-rotating.

INDIVIDUAL:

Signature of bidder: _____

Business address: _____

Business phone
number: _____

SUBSCRIBED AND SWORN to before me on this
date: _____ Notary Public

PARTNERSHIP:

The undersigned certifies on behalf of the partnership named below that the partnership is not barred from bidding on this contract as a result of a violation of either 720 ILCS 5/33e-3 or 720 ILCS 5/33e-4, response-rigging or response-rotating.

Further, the undersigned certifies and warrants that he or she is duly authorized to execute this certification on behalf of the partnership and in accordance with the partnership agreement and the laws of the State of Illinois and that this certification is binding upon the partnership and is true and accurate.

Partnership
name: _____

Signed by: _____

Business Address: _____

Business phone
number: _____

Insert names and addresses of all partners:

SUBSCRIBED AND SWORN to before me on this date:

Notary Public

CERTIFICATION STATEMENT

CORPORATION:

The undersigned certifies and warrants that he or she is duly authorized to execute this certification on behalf of the corporation in accordance with by-laws of the corporation and that this certification is binding upon the corporation and is true and accurate.

Corporate name:

Signed by:

Title:

Business address:

Insert names of corporate officers:

President:

Secretary:

Treasurer:

Attest:

Secretary



Quotation

Katek Solutions
 22751 La Quinta Drive
 Mission Viejo, CA 92691
 Phone (805)345-9787
 Fax (949) 861-9644

DATE 9/4/2015
 Quote # 10209
 Quotation valid until: 10/4/2015
 Prepared by: Lindsay Jones
lindsay@kateksolutions.com

Prepared For:
 City of Moline
 IT Department
 619 16th Street
 Moline, IL 61265

Fed Tax ID: 20-0650530
 DUNS: 144371411
 CAGE CODE: 3S3W9

CA Small Business Certification: 0036173

CONSULTANT	End User P.O. NUMBER	SHIP VIA	F.O.B. POINT	TERMS
LKJ	TBD	Ground	DESTINATION	Net 30

Part Number	DESCRIPTION	Qty	Price	AMOUNT
WS-C4507R+E	CAT4500E 7 SLOT CHAS-48GBPS/SLOT	1	3,287.65	3,287.65
WS-X4712-SFP+E	CISCO 12PORT CATALYST 4500	1	10,000.00	10,000.00
WS-X45-SUP8-E	CISCO CATALYST 4500E SERIES SUP ***These items are new in box with factory seal.*** ***Non-returnable if the manufacturer factory seal has been broken***	1	8,560.00	8,560.00
TAX EXEMPT ITEMS				
	Shipping & Handling	1		
CON-SNT-C4507R+E	SMARTNET 8X5XNBD CATALYST4500E 1 year option	1	2,606.00	2,606.00
CON-3SNT-C4507R+E	3YR SMARTNET 8X5XNBD WS-C4507R-E 3 year option	1	7,175.00	7,175.00

Ordering/Remit to address:
 Katek Solutions
 2973 Lorencita Drive
 Santa Maria, CA 93455
 Katek Solutions RMA Policy

Katek Solutions can only accept RMAs for shipping mistakes for 30 days after the product is shipped.
 Please carefully check your order against your packing slip when the order arrives.
 All RMA's are subject to a 15% restocking fee

SUBTOTAL	\$ 31,628.65
TAX RATE	8.75%
SALES TAX	1,911.67
TOTAL	\$ 33,540.32



2201 Pearl St #224
Boulder, CO 80302
www.kateksolutions.com

Direct 805.345.9787
Fax 949.861.9644
888 GO KATEK • 888.465.2835
<mailto:lindsay@kateksolutions.com>

September 4, 2015

IT Department
619 16th Street
Moline, IL 61265

Dear City of Moline,

Submittal Requirements

1. Please see cost on Katek's Pricelist. For terms of ongoing annual maintenance and support, this is your typical SmartNet coverage. Five days a week for 8 hours a day for next business day service.
2. The recommended procedure for updating Smartnet support on the upgraded Cisco 4507 router is the following:
 - Provide company name, address, contact, email and phone.
 - Provide router serial number so we can determine contract start and end date.
 - This will take 3-5 business days to process.
 - Your company will save by choosing the 3 year SmartNet option instead of the 1 year option.
 - Your company will order through me.

Please note the SmartNet cost for the new upgrade parts is the same cost to put on your company's existing Cisco 4507 router.

Regards,

Lindsay K Jones
Government Sales
Katek Solutions

AMENDMENT TO SERVICE AGREEMENT

THIS AMENDMENT is hereby made this _____ day of _____, 201__ to the Service Agreement (“Agreement”) effective March 1, 2013, by and between PMA Management Corp. (“PMAMC”) and the City of Moline, Illinois (“Client”). The parties hereby mutually agree and intend to be legally bound by amending the Agreement as follows:

1. TERM

The term of the Agreement shall be extended for one year, beginning January 1, 2016 until December 31, 2016 (“2016 Extension Term”) unless otherwise amended or terminated.

2. FUNDING of CLAIMS and EXPENSES

- a. PMAMC will maintain a non-interest bearing checking account in PMAMC’s name (“Payment Account”) with PMAMC’s bank, which is to be funded by Client but which PMAMC will administer for the purposes of paying Qualified or Takeover Claims and ALAE in accordance with the procedures set forth in this Section. PMAMC will provide Client with a monthly Payment Register outlining all claims payments, ALAE, and correction items funded by PMAMC. The Payment Register will contain the name of the payee, date of payment, amount of payment, and claim number for all funding transactions occurring during the prior month.
- b. PMAMC will automatically withdraw funds from Client’s account at Client’s bank through the Automated Clearing House System (“ACH Debit”) for deposit to the Payment Account. ACH Debit activities will occur on a weekly basis. The Payment Account will continue to be funded by Client in an amount which shall be equal to two weeks estimated claims payments and ALAE and which may be revised at PMAMC’s discretion based upon actual claims and expense payment history. If at any time the escrow balance is depleted by 75% of the escrow balance, PMAMC will automatically withdraw funds sufficient to replenish the Payment Account.
 - i. Client acknowledges that it has signed an Authorization to Access Account Form prior to the inception of PMAMC services.
- c. In no instance will any payment of claims or expenses be made by PMAMC on behalf of Client, including but not limited to ALAE, unless the required funds are made available by Client to PMAMC to do so. Should Client fail at any time to maintain adequate funding after

receiving notification from PMAMC, then PMAMC may suspend all contractual obligations under the Agreement until such funding has been retained and payment of any related PMAMC bank charges, fees, or penalties have been paid by Client.

- d. This Section of the Amendment shall survive the termination of the Agreement.

3. PAYMENT of CLAIM HANDLING SERVICE FEES

- a. Client shall pay PMAMC an annual estimated fee based upon the projected number of new claims to be handled by PMAMC during the term of the Amendment. The annual estimated fee due to PMAMC is \$16,775, to be paid in four equal installments \$4,193.75. Client further agrees to pay the initial installment at the inception of this Amendment and subsequent installments quarterly thereafter.
- b. At the end of the term of this Amendment, PMAMC shall calculate the actual fees for services based upon the number of claims multiplied by the following per claim fees:
 - i. \$775 for each Lost Time Claim
 - ii. \$135 for each Medical Only Claim
 - iii. \$40 for each Record Only Claim
- c. If PMAMC determines that the annual estimated fee paid by Client is less than the calculated actual fee incurred by Client, then PMAMC shall issue a Claim Fee Adjustment Bill to reflect the amount due and owing by Client. Client shall pay this Claim Fee Adjustment Bill to PMAMC promptly upon receipt. If PMAMC determines that the annual estimated fee paid by Client is greater than the calculated actual fees incurred by Client, then PMAMC shall promptly return the overpayment to Client.
- d. PMAMC will bill Client for claim handling services to be rendered on a quarterly basis, along with any annual fees (hereinafter identified) which shall be paid in full at inception. Client will pay such bills within 30 days after receipt. If bills are not paid within 30 days after receipt, commencing at that time, then PMAMC reserves the right to charge Client monthly interest of 2% above prime on all overdue payments, as well as to suspend all contractual obligations under the Agreement until such bills and interest have been paid in full.

4. MANAGED CARE FEES

- a. PMAMC shall provide Client use of medical case management services, which shall be billed to Client at a rate of \$95.00 per hour.

- b. PMAMC shall provide Client use of disability management coordinator services, which shall be billed to Client at a rate of \$95.00 per hour.
- c. For medical bill review and repricing services, Client shall pay a fee of \$6.95 per bill review, plus 24% of the savings resulting from use of PMAMC's Cost Containment Programs.

5. RISK MANAGEMENT INFORMATION SYSTEM FEE

- a. At the inception of this Amendment, Client shall pay PMAMC an annual fee of \$4,500 to utilize PMAMC's RMIS (including web imaging) for up to three (3) users.
- b. Upon request, PMAMC shall provide Client with customized IT reporting services for a fee of \$95 per hour.

6. RISK CONTROL SERVICE FEE

Upon Client's request, PMAMC shall provide risk control services at a rate of \$125.00 per hour.

7. SECTION 111 REPORTING

- a. Client understands and acknowledges that it is a Responsible Reporting Entity ("RRE") as defined by the Centers for Medicare and Medicaid Services ("CMS"), and primarily responsible for the reporting requirements as set forth in Section 111 of the Medicare, Medicaid, and SCHIP Extension Act of 2007.
- b. Client authorizes and PMAMC agrees to undertake Client's Section 111 reporting requirements as Client's Account Manager/Reporting Agent as it relates to Client's non-Record Only claims being administered pursuant to the Agreement. This reporting shall be limited to new Qualified Claims and all Takeover Claims which are open or opened by PMAMC during the Agreement. Client further agrees to fully cooperate with PMAMC, including the execution of any documents necessary for such authorization.
 - i. PMAMC shall not provide any Section 111 reporting services for Client's Record Only claims.
 - ii. PMAMC shall not undertake Section 111 reporting activities for Client's claims which were converted from Client's prior TPA to PMAMC but were never opened and handled by PMAMC.
- c. PMAMC shall charge and Client shall pay a fee of \$6.00 per claim for any claim PMAMC needs to query pursuant to the Agreement.

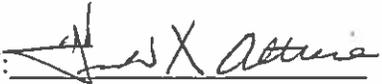
- d. Client acknowledges and agrees to provide PMAMC with complete, accurate, and timely data for Section 111 reporting purposes.
- e. Conditioned on the aforementioned, PMAMC shall commence reporting of Client's data as directed by CMS, and shall continue for as long as PMAMC is contractually obligated to administer Client's claims.
- f. Indemnification between the parties for Section 111 reporting shall be governed by the indemnification provisions of the Agreement. PMAMC shall not indemnify, and specifically disclaims liability for any failure of: (1) Client to register as a RRE; (2) Client to execute any documents necessary to authorize PMAMC as its Account Manager/Reporting Agent; or (3) Client or its prior TPA to report Client's claims when they were first required to do so.

All other fees, terms, and conditions of the Agreement shall remain in full force and effect for the 2016 Extension Term.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Amendment to the Agreement to be executed by their duly authorized officers or representatives on the date first written above.

PMA MANAGEMENT CORP.

CITY OF MOLINE, ILLINOIS

BY: 

BY: _____
Mayor

TITLE: President

Attest: _____
City Clerk

Approved as to form:

City 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 Town/City/Village of _____ City of Moline (the "Municipality") return information obtained pursuant to the Illinois Retailers' Occupation Tax Act, the Service Occupation Tax Act, the Use Tax Act, and the Service Use Tax Act (the "Tax Acts").

It is further agreed that all 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 Tax Acts. 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 officer of the Municipality will initiate the Reciprocal Agreement on Exchange of Information with the Department. The chief executive officer of the Municipality will provide the Department with a list of names and official titles of municipal personnel designated by him or her as persons exclusively authorized to request return information, view return information, or receive related information on his or her behalf. This list shall be restricted to municipal personnel directly involved in the financial operations of the municipality and the financial information provided by the Department shall not be viewed by or shared with anyone who is not on the list. The Department agrees to provide the Municipality with a written list showing the names and official titles of Department personnel designated by it to request return information, view return information, 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 canceled by either party at any time and will be canceled in the event of any unauthorized use or disclosure of State tax 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 return information.

Illinois Department of Revenue

City of Moline
Municipality

Director

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, on letterhead of the municipality and addressed to the Local Tax Allocation Division 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, or desk that is only accessible by persons authorized under the Reciprocal Agreement to receive information. Any information stored in an electronic format shall be password protected and restricted to only those persons on the authorized list provided by the chief executive officer.
3. Any Municipality that receives information under the Reciprocal Agreement will promptly notify the Department when a municipal 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 or destruction of the CDs.
6. Any Municipality that receives information under the Reciprocal Agreement agrees to allow the Department to physically inspect its facilities to insure proper compliance with these standards.

7. Any person who divulges confidential taxpayer information in any manner, except in accordance with a proper judicial order or as otherwise provided by law, is guilty of a Class B misdemeanor with a fine not to exceed \$7,500.00. Confidential information includes any information collected by the Department from any return or investigation other than name and address of the taxpayer.

The Town/City/Village of City 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.

Signature

Title

Date

EXHIBIT A

**Authorized Personnel City of Moline
For the Exchange of Information Between
The City of Moline and the Illinois Department of Revenue
Effective January 1, 2016**

Lewis Steinbrecher, City Administrator
Maureen Riggs, City Attorney
Kathleen Carr, Finance Director
Keith Verbeke, Finance Manager
Annaka Whiting, House Grant Compliance Analyst
Ray Forsythe, Planning and Economic Development Director
Nathan Scott, IT Manager

MEMORANDUM

To: Lewis Steinbrecher, City Administrator

From: Kathleen Carr, Finance Director

Subj: 2015 Recommended Budget Amendments

Date: November 19, 2015

Budget amendments are compiled periodically throughout the fiscal year and presented to City Council for approval.

Account Number	Current Budget	Budget Adjustment	Revised Budget
1) 017-0000-331.60-00 Housing Rehab Grant	\$88,200	\$37,085	\$125,285
017-0728-492.03-31 Grant Admin	\$8,200	(\$2,700)	\$5,500
017-0728-492.04-77 Rehab Projects	\$80,000	\$39,785	\$119,785

Explanation: SFOOR – rehab additional unit per IHDA.

2) 510-9965-438.04-25 Contractual Repairs	\$409,225	\$444,050	\$853,275
510-0000-300.00-00 Reserves	\$159,000	\$444,050	\$603,050

Explanation: CIP funds that were not used in 2014 for Engineering projects still open in 2105. 1193 – River Dr. Utility (14NC02) and 1195 – Riverside Retaining Wall (14NC04)

3) 320-1840-433.08-30 Sanitary Sewer Contracts	\$1,530,960	\$548,960	\$2,079,920
320-0000-300.00-00 Reserves	\$177,100	\$548,960	\$666,060

Explanation: WPC funds that were not used in 2014 for Engineering projects still open in 2015. 1190 – Res Sanitary Sewer, 1193 – River Drive Utility, 1199 – 38th Ave Utility Relocate, 1207 – Riverbend Lift Station.

Account Number	Current Budget	Budget Adjustment	Revised Budget
4) 220-9838-438.08-10 Street Contracts	\$0	\$43,160	\$43,160
220-0000-300.00-00 Reserves	\$590,000	\$43,160	\$633,160

Explanation: MFT funds that were not used in 2014 for Engineering projects still open in 2015. 14-000260-WR John Deere Road Widening.

5) 220-9842-436.08-10 Street Contracts	\$0	\$800	\$800
220-0000-300.00-00 Reserves	\$633,160	\$800	\$633,960

Explanation: MFT funds that were not used in 2014 for Engineering projects still open in 2015. 14-00000-00-GM Sealcoat.

6) 330-1971-433.08-35 Storm Water Project	\$495,000	\$2,575	\$497,575
330-0000-300.00-00 Reserves	\$114,870	\$2,575	\$117,445

Explanation: Stormwater funds that were not used in 2014 for Engineering projects still open in 2015. 1184- 48 St. Recon, 1195- River Dr. Utility.

7) 310-1716-434.04-25 Contractual Repairs	\$246,500	\$34,770	\$281,270
310-0000-300.00-00 Reserves	\$0	\$34,770	\$34,770

Explanation: Water funds that were not used in 2014 for Engineering projects sill open in 2015. 1198- Water Main Relocation.

8) 310-1716-434.08-45 Water Contracts	\$1,311,395	\$291,815	\$1,581,815
310-0000-300.00-00 Reserves	\$34,700	\$291,815	\$326,515

Explanation: Water funds that were used in 2014 for Engineering projects still open in 2015. 1193 – River Dr. Utility and 1199 – 38 Ave Utility Relocates.

Account Number	Current Budget	Budget Adjustment	Revised Budget
9) 010-0843-435.06-30 Operating Supplies	\$59,675	\$4,835	\$64,510
010-0000-392.20-00 Sale of Surplus	\$24,675	\$4,835	\$29,510

Explanation: Public Works has scrapped broken and non functioning traffic equipment. They have received \$4,836.20 from Midwest Recyclers for his traffic scrap.

10) 021-0000-331.30-00 IHDA Grant	\$107,845	\$5,890	\$113,735
021-0708-492.03-21 Seasonal Employment	\$5,340	(\$5,340)	\$0
021-0708-492.03-31 Grant Admin	\$3,505	\$11,230	\$14,735

Explanation: Trust Fund Homebuyers – 6 month projection adjustments.

11) 025-0000-311.60-00 Housing Rehab Grant	\$43,290	\$206,710	\$250,000
025-0731-492.03-22 Professional/Technical	\$0	\$3,250	\$3,250
025-0731-492.03-31 Grant Admin	\$4,325	(\$750)	\$3,575
025-0731-492.05-02 Printing	\$500	(\$500)	\$0
025-0731-492.05-06 Advertisement/Publication	\$1,000	(\$1,000)	\$0
025-0731-492.06-01 Office Supplies	\$1,000	(\$1,000)	\$0
025-0734-492.03-22 Professional/Technical	\$6,000	\$1,000	\$7,000
025-0734-492.04-16 Utilities	\$500	\$700	\$1,200
025-0734-492.04-25 Contractual Repairs	\$20,000	\$205,010	\$225,010

Explanation: NSP2 Program Income

Account Number	Current Budget	Budget Adjustment	Revised Budget
12) 026-0000-331.90-00 Other	\$0	\$250,000	\$250,000
026-0709-492.03-22 Professional/Technical	\$0	\$7,000	\$7,000
026-0709-492.03-31 Grant Admin	\$0	\$4,500	\$4,500
026-0709-492.04-16 Utilities	\$0	\$13,500	\$13,500
026-0709-492.04-25 Contractual Repairs	\$0	\$225,000	\$225,000

Explanation: New Attorney General Grant Allocation

13) 027-0000-331.30-00 IHDA Grant	\$0	\$350,000	\$350,000
027-0708-492.03-22 Professional/Technical	\$0	\$20,000	\$20,000
027-0708-492.04-25 Contractual Repairs	\$0	\$330,000	\$330,000

Explanation: New Blight Reduction Program Grant Allocation.

14) 230-0000-331.10-00 Comm Dev Block Grant	\$674,400	\$800,385	\$1,474,785
230-0721-491.03-11 Grant Admin	\$55,105	\$4,640	\$59,745
230-0722-491.02-55 Professional Development	\$7,500	(\$1,000)	\$6,500
230-0722-491.05-06 Advertisement/Publications	\$1,000	\$1,000	\$2,000
230-0729-492.14-54 Neighborhood Abatement	\$0	\$16,060	\$16,060
230-0729-492.14-48 Hawk Hollow	\$0	\$299,505	\$299,505
230-0729-492.15-74 CHS	\$225,000	\$294,385	\$519,385
230-0729-492.15-75 CHS Emergency Program	\$50,000	\$36,710	\$86,710
230-0729-492.15-76 CHS Roof Program	\$50,000	(\$50,000)	\$0
230-0729-492.15-47	\$18,000	\$43,030	\$61,030

Account Number	Current Budget	Budget Adjustment	Revised Budget
Sidewalk Program 230-0729-492.15-48 Hawk Hollow	\$0	\$156,055	\$156,055

Explanation: CDBG Allocation – Increase to original budget with 2014 carryover from previously approved activities.

15) 010-0000-392.20-00 Sale of Surplus	\$24,675	\$1,225	\$25,900
010-0844-431.06-37 Small Tools	\$5,250	\$1,225	\$6,475

Explanation: The Fleet Division sold the Street Departments Old Surplus Concrete Saws

16) 443-0425-417.08-95 Other Capital Contracts	\$0	\$45,455	\$90,915
443-0425-417.06-34 Computer Software	\$43,900	\$8,530	\$52,430
443-0000-300.00.00 Reserves	\$206,745	\$52,760	\$259,505

Explanation: Aerial photo purchase was budgeted in 2014 but after participating in the Bi State consortium for a lower cost with more data, the project was not completed until 2015. The VoIP software is necessary to virtualize our Cisco phone environment. Staff budgeted for consulting but did not realize the software was not accounted for.

17) 244-0000-300.00-10 Reserves	\$0	\$692,000	\$692,000
244-0000-392.20-00 Sales of Surplus Property	\$0	\$108,000	\$108,000
244-0775-496.03-22 Professional/Technical	\$0	\$15,000	\$15,000
244-0775-496.08-10 Street Contracts	\$0	\$435,000	\$435,000
244-0775-496.08-30 Sanitary Sewer	\$0	\$100,000	\$100,000
244-0775-496.08-35 Stormwater	\$0	\$100,000	\$100,000
244-0775-496.08-45 Water Contracts	\$0	\$150,000	\$150,000

Explanation: TIF #6, 9 month projection adjustments. Add Hawk Hollow infrastructure project.

Account Number	Current Budget	Budget Adjustment	Revised Budget
18) 260-0000-300.00-00	\$0	\$344,800	\$344,800
Reserves			
260-0775-496.03-22	\$0	\$6,000	\$6,000
Professional/Technical			
260-0775-496.04-16	\$0	\$300	\$300
Utilities			
260-0775-496.04-27	\$0	\$7,000	\$7,000
Other Contractual Service			
260-0775-496.04-40	\$0	\$7,500	\$7,500
Taxes			
260-0775-496.08-01	\$0	\$324,000	\$324,000
Land Acquisition			

Explanation: TIF #11 Multi modal Area, 9 month projection adjustments.

19) 019-0000-331.60-00	\$750,695	\$118,150	\$868,845
Housing Rehab Grant			
019-0701-492.02-55	\$4,300	\$2,700	\$7,000
Professional Development			
019-0701-492.03-24	\$1,125	\$500	\$1,625
Court/Recording Fees			
019-0701-492.03-27	\$16,500	(\$3,200)	\$13,300
Remedial Activity			
019-0703-492.03-22	\$900	\$500	\$1,400
Professional/Technical			
019-0703-492.03-24	\$450	\$650	\$1,100
Court/Recording Fees			
019-0703-492.03-27	\$6,600	\$1,400	\$8,000
Remedial Activity			
019-0703-492.04-25	\$134,400	\$115,600	\$250,000
Contractual Repairs			

Explanation: Lead – 9 month projection adjustments. City of Rock Island doing Lead work for Project Now and East Moline.

Account Number	Current Budget	Budget Adjustment	Revised Budget
20) 010-0000-300.00-00 Reserves	\$155,045	\$26,655	\$181,700
010-0718-463.04-16 Utilities	\$55,000	\$2,000	\$57,000
010-0718-463.04-26 Maintenance Contract	\$50,000	\$24,655	\$74,655

Explanation: Centre Station – Parking Ramp 9 month projection adjustments.

21) 261-0000-300.00-00 Reserves	\$0	\$30,155	\$30,155
261-0000-311.10-00 Property Taxes	\$0	\$107,575	\$107,575
261-0000-361.30-01 Interest	\$0	\$10	\$10
261-0775-496.09-10 Principal	\$0	\$84,415	\$84,415
261-0775-496.09-20 Interest Payment	\$0	\$53,325	\$53,325

Explanation: TIF #12 Riverbend Commons, 9 month projection adjustments.

22) 010-0000-314.10-00 Hotel/Motel Tax	\$1,410,000	\$410,000	\$1,820,000
010-0111-411.03-61 Payment to Agencies	\$233,600	\$65,600	\$299,200
010-9955-481.10-99 Transfer to Reserves	\$0	\$344,400	\$344,400

Explanation: Increase in projected hotel/motel tax resulting in an increase in the contribution amount to QCCVB.

23) 012-9901-418.06-65 Other supplies/Services	\$150,000	\$150,000	\$300,000
012-9901-418.03-22 Professional Services	\$0	\$100,000	\$100,000
012-0000-365.46-00 Police Gifts	\$150,000	\$150,000	\$300,000
012-9901-418.98-00 Cable programming	\$0	\$100,000	\$100,000

Explanation: General Trust Fund's new PEG cable programming program and State Asset Forfeiture Program twice as high as projected.

Account Number	Current Budget	Budget Adjustment	Revised Budget
24) 444-9944-420.07-11 Radio Equipment	\$0	\$350,000	\$350,000
444-000-300.00-00 Reserves	\$0	\$201,735	\$201,735
444-9944-420.10-99 Transfer to Reserves	\$148,265	\$(148,265)	\$0

Explanation: Police and Fire radios purchased in 2015 instead of 2016.

25) 010-1031-422.01-11 Overtime Pay	\$189,000	\$100,000	\$289,000
010-9955-481.10-98 Contingency	\$507,715	(\$100,000)	\$407,715

Explanation: Per City Council discussion on 5/21/2015.

2016 CITY OF MOLINE COUNCIL BOARD/COMMITTEE MEETINGS SCHEDULE
(dates times subject to change with notification)

COMMITTEE	LOCATION	TIME	DATES	DATES	DATES	DATES
Committee-of-the-Whole & City Council immediately following	City Hall-2nd Floor Council Chambers 619 16th Street	6:30 p.m. (or as deemed necessary)	Jan 05, 12, ---, 26 Feb 02, 09, ---, 23 Mar 02, 08, ---, 22,---	Apr 05, ---, 19, 26 May 03, 10, ---, 24, --- Jun 07, 14, 21, ---	Jul ---, 12, 19, 26 Aug 02, 09, ---, 23,--- Sep ---, 13, 20, 27	Oct ---, 11, 18, 25 Nov 01, 08, 15, ---, --- Dec 06, 13, 20, ---
Citizens Advisory Council on Urban Policy (CACUP)	City Hall-2nd Floor Committee-of-the-Whole 619-16th Street	4:00 p.m.	Jan --- Feb --- Mar ---	Apr 19 May 10, 17 Jun 7, 21	Jul --- Aug --- Sep 13, 27	Oct --- Nov --- Dec ---
Consolidated Public Safety Communications Budget Board	Police Department Community Room 1640 6th Avenue	4:00 p.m.	Feb 03		Jul 06	
Fire and Police Commissioners	Police Department Community Room 1640 6th Avenue	4:30 p.m.	Jan 12 Feb 09 Mar 08	Apr 12 May 10 Jun 14	Jul 12 Aug 09 Sep 13	Oct 11 Nov 08 Dec 13
Firefighters Pension Board	Central Fire Station Conference Room 1630 8th Avenue	9:00 a.m.	Jan 28	Apr 28	Jul 28	Oct 27
Foreign Fire Tax	Central Fire Station Conference Room 1630 8th Avenue	8:15 a.m.	Jan --- Feb 09 Mar ---	Apr 12 May --- Jun 14	Jul --- Aug 09 Sep ---	Oct 11 Nov --- Dec 13
Historic Preservation Advisory	City Hall-2nd Floor Committee-of-the-Whole 619 16th Street	4:00 p.m.	Jan 11 Feb 08 Mar 14	Apr 11 May 09 Jun 13	Jul 11 Aug 08 Sep 12	Oct 10 Nov 14 Dec 12
Human Rights Commission	City Hall-2nd Floor Committee-of-the-Whole 619 16th Street	4:00 p.m.	Jan 14	Apr 14	Jul 14	Oct 13
Keep Moline Beautiful Commission	Public Works Building Conference Room 3635 4th Avenue	4:30 p.m.	Jan 14 Feb 11 Mar 10	Apr 14 May 12 Jun 09	Jul 14 Aug 11 Sep 08	Oct 13 Nov 10 Dec 08
Library Board of Trustees	Moline Public Library Platinum Room 3210 41st Street	12:00 p.m.	Jan 14 Feb 11 Mar 10	Apr 14 May 12 Jun 09	Jul 14 Aug 11 Sep 08	Oct 13 Nov 10 Dec 08
Moline Centre Main Street Commission	QC Chamber of Commerce Suite 310 1601 River Drive	4:00 p.m.	Jan 20 Feb 17 Mar 16	Apr 20 May 18 Jun 15	Jul 20 Aug 17 Sep 21	Oct 19 Nov 16 Dec 21
Park Board	Public Works Building Conference Room 3635 4th Avenue	3:30 p.m.	Jan 28 Feb 25 Mar 24	Apr 28 May 26 Jun 23	Jul 28 Aug 25 Sep 22	Oct 27 Nov --- Dec 01
Plan Commission	City Hall-2nd Floor Council Chambers 619 16th Street	4:00 p.m.	Jan 13, 27 Feb 10, 24 Mar 09, 23	Apr 13, 27 May 11, 25 Jun 08, 22	Jul 13, 27 Aug 10, 24 Sep 14, 28	Oct 12, 26 Nov 09 Dec 14
Police Pension Board of Trustees	Police Department Community Room 1640 6th Avenue	12:00 p.m.	Jan 28	Apr 28	Jul 28	Oct 27
Project Management Team	Renew Moline Conference Room 1506 River Drive	1:30 p.m.	Jan 20 Feb --- Mar 09	Apr --- May 11 Jun ---	Jul 13 Aug --- Sep 14	Oct --- Nov 09 Dec ---
Special Services Area #5 - Bass Street	QC Chamber of Commerce Suite 310 1601 River Drive	3:00 p.m.	Jan 11	May 16	Aug 15	Nov 21
Special Services Area #6 - Downtown	QC Chamber of Commerce Suite 310 1601 River Drive	3:00 p.m.	Jan 20	Apr 20	Jul 20	Oct 19
Traffic Committee	Public Works Building Conference Room 3635 4th Avenue	1:30 p.m.	Jan 05 Feb 02 Mar 01	Apr 05 May 03 Jun 07	Jul 05 Aug 02 Sep 06	Oct 04 Nov 01 Dec 06
Youth Commission	Moline Public Library Platinum Room 3210 41st Street	4:00 p.m.	Jan --- Feb --- Mar 17	Apr 21 May 19 Jun ---	Jul --- Aug --- Sep 15	Oct 20 Nov 17 Dec 15



Route: FAI 74
Section 81B
County: Rock Island

Project: Mississippi River Bridge
Job No. R-92-012-08
Parcel 2120806

Owner(s) of Real Property: The People of the State of Illinois, Department of Transportation

Location of Property: 2021 River Drive
Moline, Illinois 61265

Pursuant to 735 ILCS 30/10-5-15, the following has been prepared in order to fully inform you of the details of the reimbursement for the owner retention deduction in the acquisition dated April 30, 2013 as right of way for the proposed improvement of FAI Route 74. The legal descriptions of the parcels to be acquired are found on the attached instruments of conveyance.

The amounts shown below are the full amounts of the approved values and are based on fair market value of the property. The fair market value of the part to be acquired is estimated without regard for any decrease or increase in the fair market value caused by the project for which the property is being acquired; however, the damage to the remaining property, if any, is estimated with full consideration of the effect of the proposed improvement.

1. Existing Property:

Total area 51,028 sq. ft., more or less,
(previously acquired on April 30, 2013)

Highest and best use: commercial

2. Land to be Acquired in Fee Simple:

New right of way -0- sq. ft.

Existing right of way (when applicable) -0- sq. ft.

Total right of way -0- sq. ft.

3. Improvements and/or Fixtures to be Acquired:

Includes one single story masonry commercial office building that is located on property previously
acquired by the State of Illinois Department of Transportation.

4. Compensation for Land Acquired in Fee Simple:

Fair market value of the <u> -0- </u> sq. ft. to be acquired including all improvements as part of the whole property, based on an analysis of market data in the vicinity of the acquisition.	<u> \$-0- </u>
Refund of Retention Value from April 30, 2013 acquisition	<u> \$500.00 </u>
Total compensation for permanent right of way acquired in fee simple.	<u> \$-0- </u>
Less cost of construction to be offset against total compensation.	<u> \$-0- </u>
Net compensation	<u> \$500.00 </u>

Benefits in the amount of \$NA have been estimated to the remaining property. These benefits have been offset against any possible damages but have not been offset against any part of the compensation of the part acquired.

5. Compensation for Easements Including Any Damages or Benefits:

Permanent Easements- <u> NA </u> for <u> NA </u>	<u> \$-0- </u>
Sq. ft. (state purpose)	
Temporary Easements- <u> NA </u> for <u> NA </u>	<u> \$-0- </u>
sq. ft. (state purpose)	
Total compensation for easements (when applicable)	<u> \$-0- </u>

6. Total Compensation for Entire Acquisition, which includes all interests in the land required for the highway improvement and damages to the remainder property, if any. (sum of 4+5) \$500.00

7. Personal Property (Not Being Acquired) located on the Proposed Right of Way:

NA

You may want to retain and remove from the right of way some, or all, of the improvements included in the acquisition. If so, the following owner-retention values have been established for the improvements listed above in Item 3, and the total of the owner-retention values for the improvements retained will be deducted from the total compensation.

Improvement	Owner-Retention Value
<u> NA </u>	<u> \$NA </u>

Any agreement to retain such improvements does not convey with it a permit to move the improvements on, or over, any state highway. Mr. LaFever will be happy to furnish information for your use in applying for a permit if one is needed.

Paul A. Loetex
Deputy Director of Highways
Region Two Engineer

On behalf of the Illinois Department of Transportation, Division of Highways, and as outlined in the above summary, I hereby offer you the sum of \$500.00 for the property described on the attached instruments free and clear of all claims of other parties, liens, taxes and encumbrances.

If the above offer is over \$250,000.00, it is contingent on the Illinois Department of Transportation adhering to 30 ILCS 105/9.02 which requires specific contracting authority for all procurement contracts in the amount of \$250,000.00 or more.



Realty Specialist

NOVEMBER 06, 2015

Date

**ADDENDUM TO AGREEMENT JN-2-15-034
 BETWEEN THE
 STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION
 AND CITY OF MOLINE
 FAP ROUTE 595 (IL 5)
 SECTION (142-1, 142)R, CITY SECTION 14-00255-01PV
 ROCK ISLAND COUNTY
 JOB NO. C-92-075-12, CONTRACT 64B83**

WHEREAS, this is an Addendum to the Joint agreement made and entered into with the state of Illinois, acting by and through its Department of Transportation, hereinafter called the STATE, and the city of Moline, of the state of Illinois, hereinafter called the CITY. Said agreement was executed by Paul A. Loete, Deputy Director of Highways, Region Two Engineer, April 24, 2014 and by Scott Raes, Mayor of the city of Moline, April 7, 2015, and;

WHEREAS, the STATE, in order to facilitate the free flow of traffic and insure safety to the motoring public, proposes to reconstruct Illinois 5 (John Deere Expressway) from 38th street to 70th street, project includes geometric improvements at the intersecting cross roads of 38th Street, 41st Street, 53rd Street, 60th Street and 70th Street, by constructing 10-inch Portland Cement Concrete pavement over a 16-inch improved subgrade material, combination curb and gutter, 10-inch Portland Cement Concrete shoulders, providing for three 12-foot wide through traffic lanes, one 12-foot and variable width right turn lane, two 12-foot and variable width left turn lanes, one 12-foot and variable auxiliary traffic lane, said improvement designated FAP Route 595 (Illinois 5), Section (142-1, 142)R; and

WHEREAS, the CITY is desirous of said improvement in that same will be of immediate benefit to the STATE and CITY residents and permanent in nature;

NOW THEREFORE, BE IT RESOLVED, that the entitled Joint Agreement is hereby amended as follows:

Revise Item 5. Page 2 to read as follows:

1. Constructing a 10-foot minimum width multi-use path along the north side of Illinois 5 (John Deere Expressway) starting at a point near the east entrance of Blackhawk College then continues along the old alignment of Coaltown Road (approximately 1,070 linear feet) to a point near the southwest corner of former Coaltown Road alignment and 70th Street, providing for 2-inch hot-mix asphalt surface course over a 6-inch granular sub-base material, 2-foot wide 4-inch aggregate shoulders, combination concrete curb and gutter, approximately 400 linear feet of concrete stained retaining wall, along the north edge of the multi-use path between approximate stations 11+40 – 15+00, construct a 6x2 box culvert under the multi-use path at station 11+27; and

Revise Item 3. Page 2 to read as follows:

3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as follows:

Type of Work	FEDERAL		STATE		CITY		TOTAL
	Cost	%	Cost	%	Cost	%	
All Construction Costs Excluding the following	\$36,957,270	80%	\$9,239,317	20%	N/A	N/A	\$46,196,587
Traffic Signals (2 locations) Coaltown Rd & 41 st St 41 st St. & 41 st Ave Dr.	\$225,394	80%	N/A	N/A	\$56,348	20%	\$281,742
Traffic Signals (4 locations) John Deere Rd at 41 st St., 53 rd St., 60 th St., & 70 th St.	\$670,162	80%	\$83,770	10%	\$83,770	10%	\$837,702

Interconnect 4 Signals	\$217,230	80%	\$27,154	10%	\$27,154	10%	\$271,537
Interconnect 2 signals to existing 38 th St. signal system.	\$27,244	80%	N/A	N/A	\$6,811	20%	\$34,055
Multi-Use path	\$59,923	80%	N/A	N/A	\$14,981	20%	\$74,904
Fire Hydrants to be Relocated Approx. 3	N/A	N/A	N/A	N/A	\$6,000	100%	\$6,000
Manholes to be Adjusted Approx. 3	N/A	N/A	N/A	N/A	\$1,752	100%	\$1,752
Valve Vaults to be Adjusted Approx. 6	N/A	N/A	N/A	N/A	\$4,110	100%	\$4,110
Valve Boxes to be Adjusted Approx. 6	N/A	N/A	N/A	N/A	\$7,800	100%	\$7,800
Solider Pile Retaining Wall along Multi-use Path at Sta: 11+50-15+00 left (Approx. 350 ft.)	\$167,800	80%	N/A	N/A	\$45,918	20%	\$213,718
Sanitary Manholes to be Adjusted Approx. 18	N/A	N/A	N/A	N/A	\$21,600	100%	\$21,600
Sanitary Manholes to be Reconstructed Approx. 1	N/A	N/A	N/A	N/A	\$2,500	100%	\$2,500
Street Light Complete Lighting at 41 st Ave Dr. & 41 st St	N/A	N/A	N/A	N/A	\$3,800	100%	\$3,800
Disconnect and Reconnect Electrical Service	N/A	N/A	N/A	N/A	\$100	100%	\$100
Sidewalks (includes ADA and protective coat) Approx. 4770sqft	\$33,674	80%	N/A	N/A	\$8,419	20%	\$42,093
SUB-TOTAL	\$38,358,696		\$9,350,241		\$291,062		\$48,000,000
P & C Engineering (15%)	\$5,753,804		\$1,402,536		\$43,659		\$7,200,000
TOTAL	\$44,112,501		\$10,752,777		\$334,722		\$55,200,000

Revise Item 4. Page 3 to read as follows:

4. The CITY has passed a resolution appropriating sufficient funds to pay its share of the cost of this improvement, a copy of which is attached hereto as Exhibit "A", and made a part hereof. The CITY agrees to pay 80% of its total obligation noted above (\$334,722) upon award of the contract for this project, and will pay to the STATE the remainder of its obligation in a lump sum upon completion of the project based upon final costs.

Revise Item 12 D. Page 4 to read as follows:

- D. Maintain and conduct routine maintenance, including the care of concrete staining, repairs and/or replacement to soldier pile retaining walls including but not limited to the parapet and parapet railings located within the project limits describe herein:
- Along the north edge of the multi-use path; station 11+50 – 15+00, left
 - East of 53rd Street on Coaltown Road at approximately station 62+75 to 70+82, right
 - 41st Street at approximately station 655+90 to 657+25, right.

EXHIBIT "A"
RESOLUTION

WHEREAS, the city of Moline has entered into an agreement with the state of Illinois to reconstruct Illinois 5 (John Deere Expressway) from 38th Street to 70th Street, said improvement designated FAP Route 595 (Illinois 5), Section (142-1, 142)R, City Section 14-00255-01-PV; and,

WHEREAS, in compliance with the aforementioned agreement it is necessary for the CITY to appropriate funds to pay its share of the cost of said improvement.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of THREE HUNDRED THIRTY-FOUR THOUSAND SEVENTY HUNDRES TWENTY-TWO DOLLARS (\$334,722) or so much thereof as may be necessary, from any money now or hereafter allotted to the CITY, to pay its share of the cost of this improvement as provided in the agreement; and,

BE IT FURTHER RESOLVED, that upon award of this project, the CITY agrees to pay to the Department of Transportation of the state of Illinois from any funds allotted to the CITY, an amount of 80% of its estimated obligation under the provisions of the agreement, and will pay to the said department the remainder of its obligation in a lump sum upon completion of the project based upon final costs.

BE IT FURTHER RESOLVED that the CITY agrees to pass a supplemental resolution to provide additional funds if the amount appropriated herein proves to be insufficient to cover said cost.

STATE OF ILLINOIS)
) SS
CITY OF MOLINE)

I, _____, City Clerk in and for the City of Moline, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on _____, 20 _____.

IN TESTIMONY WHEREOF, I have hereunto set my hand this ____ day of _____, 20_____.

City Clerk

BE IT FURTHER RESOLVED, that all other provisions contained in the original agreement which are not in conflict with this addendum, shall remain in full force and effect.

ATTEST:

CITY OF MOLINE

By: _____
City Clerk

By: _____
Scott Raes
Mayor

Date: _____

Date: _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Paul A. Loete, P.E.
Deputy Director of Highways
Region Two Engineer

Date: _____