

Committee-of-the-Whole Agenda

6:30 p.m.

Tuesday, August 28, 2012

Presentation

Update from Quad Cities Convention & Visitors Bureau (Joe Taylor, Executive Director QCCVB)

Update on the Davenport, Rock Island, and Northwestern Depot located at 2021 River Drive. (Pat Burke, Economic Development Manager)

Proclamation

Proclamation from Illowa Construction Labor and Management declaring Monday, September 3, 2012, as “Labor Day.”

Proclamation from the Moline Public Library declaring September as “Library Card Sign Up Month.”

Questions on the Agenda

Agenda Items

1. **An Ordinance amending Chapter 26, “POLICE,” of the Moline Code of Ordinances** (Maureen Riggs, City Attorney)
2. **Request from DP Moline, LLC for a Development and Economic Incentive Agreement for the redevelopment of the former Menards.** (Ray Forsythe, Planning & Development Director)
3. **Request to Install Traffic Signals at 25th Street and River Drive** (Scott Hinton, City Engineer)
4. **Approval of a Change Order with Centennial Contractors, Inc. for Sidewalk Replacement Program** (Scott Hinton, City Engineer)
5. **Approval of an Intergovernmental Agreement for 2012 Joint Sewer Lining Program** (Scott Hinton, City Engineer)
6. **Approval of a Contract with Hoerr Construction for 2012 Joint Sewer Lining Program** (Scott Hinton, City Engineer)
7. **Approval of the 2013 – 2017 Capital Improvement Program** (Scott Hinton, City Engineer)
8. **Other**

Informational

11th Avenue Place East of 34th Street (Scott Hinton, City Engineer)

Explanation

- 1. An Ordinance amending Chapter 26, “POLICE,” of the Moline Code of Ordinances, by amending Section 26-2308, “EMPLOYEES’ ORGANIZATION; DUES,” by repealing subsection (a) of said section in its entirety and replacing it with one new subsection (a) dealing with the same subject matter; and by amending Section 26-2314, “RULES AND REGULATIONS,” by repealing subsection (2) of said section in its entirety and replacing it with one new subsection (2) dealing with the same subject matter.** (Maureen Riggs, City Attorney)

Explanation: City staff seeks to amend Chapter 26, “POLICE,” of the Moline Code of Ordinances concerning department employees’ involvement in political organizations. Said amendments will align the Moline Code of Ordinances with the applicable state and federal laws.

Staff Recommendation: Approval
Fiscal Impact: N/A
Public Notice/Recording: Pamphlet Publication Required
Goals Impacted: N/A

- 2. Request from DP Moline, LLC for a Development and Economic Incentive Agreement with the City of Moline for the redevelopment of the property located at 4100 Tenth Street Drive in Moline (former Menards).** (Ray Forsythe, Planning & Development Director)

Explanation: DP Moline, LLC (Developer) has a contract to purchase the former Menards location at 4100 Tenth Street Drive and is seeking a Development and Economic Incentive Agreement with the City. Staff has negotiated a sales tax rebate with Developer after reviewing its *pro forma* and evaluated its project costs and potential income compared to customary returns on investment for similar real estate transactions. The property will be redeveloped with demolition of the lumber yard and a new façade, interior redevelopment and a building expansion. The project will also comply with all building code, landscape and storm water requirements. Developer has letters of intent with four retail operations which are new to the Illinois Quad Cities.

Staff Recommendation: Approval
Fiscal Impact: Increased property, sales, and utility taxes
Public Notice/Recording: N/A
Goals Impacted: Strong Local Economy, Financially Strong City, Desirable Place to Live

- 3. Request to Install Traffic Signals at 25th Street and River Drive** (Scott Hinton, City Engineer)

Explanation: Western Illinois University (WIU) and McLaughlin Body Company are requesting the installation of a new traffic signal at the intersection of 25th Street (RiverTech Boulevard) and River Drive to assist traffic exiting 25th Street onto River Drive. The existing traffic conditions do not currently meet any of the nine traffic signal warrants justifying the use of traffic signals, however, it is expected that warrants will be met after Phase 2 of WIU campus is in operation and the RiverTech development is fully built out.

Staff Recommendation: Staff recommends denial of the request since a traffic signal is not currently warranted at this location.
Fiscal Impact: \$125,000.00 in CIP Reserves is available for this traffic signal installation.
Public Notice/Recording: N/A
Goals Impacted: Strong Local Economy

4. Approval of a Change Order with Centennial Contractors, Inc. for Project 1153, Sidewalk Replacement Program (Scott Hinton, City Engineer)

Explanation: \$80,000.00 is budgeted in the 2012 Capital Improvement Program to replace hazardous sidewalks. So far this year, the City has received approximately \$95,000 in requests to participate in the program. Staff proposes to extend the value of the contract to allow for additional sidewalks to be replaced.

Staff Recommendation: Staff recommends approval of a change order of up to \$15,000 to Centennial Contractors.

Fiscal Impact: Utility Tax Funds are available for this change order.

Public Notice/Recording: N/A

Goals Impacted: Strong Local Economy

5. Approval of an Intergovernmental Agreement for Project #1159, 2012 Joint Sewer Lining Program (Scott Hinton, City Engineer)

Explanation: Project #1159 is a joint project between the Cities of Moline, East Moline, Rock Island and Silvis and the Villages of Coal Valley and Cambridge. This Agreement defines responsibilities for the respective municipalities and limits the City of Moline's liability to only the work performed for the City of Moline.

Staff Recommendation: Staff recommends approval of the Agreement

Fiscal Impact: N/A

Public Notice/Recording: N/A

Goals Impacted: Strong Local Economy

6. Approval of a Contract with Hoerr Construction for Project #1159, 2012 Joint Sewer Lining Program (Scott Hinton, City Engineer)

Explanation: Bids were opened and publicly read on August 14, 2012 for Project #1159 with the following results:

\$726,629.40	Hoerr Construction
\$875,027.00	Municipal Pipe Tool Company

This is a joint project with East Moline, Rock Island, Coal Valley, Silvis, and Cambridge. Moline's portion of the bid total is \$159,988.20.

Staff Recommendation: Staff recommends approval of a contact with the lowest responsible and responsive bidder, Hoerr Construction.

Fiscal Impact: Funds are budgeted as detailed below:

BUDGETED	AS BID	ACCOUNT
		# 510-9965-438.04-25 Utility Tax, Contractual Repairs
		# 310-1716-434.04-25 Water, Contractual Repairs
\$750,000.00	\$143,518.20	# 320-1835-433.08-30 WPC, San Sewer Contracts
\$20,000.00	\$16,470.00	# 330-1971-433.08-35 Storm Water Projects
<u>\$770,000.00</u>	<u>\$159,988.20</u>	

Public Notice/Recording: N/A

Goals Impacted: Strong Local Economy

7. Approval of the 2013 – 2017 Capital Improvement Program (Scott Hinton, City Engineer)

Explanation: A five-year Capital Improvement Program (CIP) has been formulated for the Committee’s review. Proposed expenditures for FY 2013 total \$14,048,500 with expenditures for the entire five year plan totaling \$61,083,200.

The 2013 CIP continues the past practice of coordinating Utility replacements with the reconstruction of deteriorated pavements. Six of the seven proposed concrete reconstruction projects were chosen due the need to replace underground water and sanitary sewer piping. The Pavement Patching Program will continue to use a large portion of funding on arterial and collector streets, but will also provide for patching in residential areas. The Utility Tax revenues will fund the three Seal Coat Upgrade projects, two Alley Reconstruction projects, the Sidewalk 75/25 Program, and several asphalt overlay and concrete reconstruction projects in residential areas. Capital Improvement Funding (CIF) will fund the reconstruction of the last section of 5th Avenue downtown and the construction of a salt storage dome on the south side of town.

Staff Recommendation: Staff recommends approval of the 2013 – 2017 Capital Improvement Program with the understanding that the years of 2014 – 2017 provide a general framework for future projects that may change as funding levels, priorities, and needs change.

Fiscal Impact: FY 2013: \$14,048,500 FY 2014 – 2017: \$47,304,700

Public Notice/Recording: N/A

Goals Impacted: Financially Strong City Strong Local Economy
Leader in Customer Service Quality Neighborhoods
Vibrant Downtown



WESTERN
ILLINOIS
UNIVERSITY

QUAD CITIES

July 30, 2012

City of Moline
Department of Public Works
3635 4th Avenue.
Moline, IL 61265

Attn: Mr. Scott Hinton

Re: Request for Naming of University Drive and Signal Installation
At Intersection of River Drive

Dear Mr. Hinton:

Western Illinois University requests the new access road to the south of our property connecting 34th Street to River Drive be named "University Drive". Presently this road is referred to as "River Tech Boulevard" based upon previously identified development opportunities on the City owned site to the west of WIU. More recent planning revisions for that site have refocused development to be more university centric. The University Drive moniker would assist in promotion of this new thinking and makes sense for intuitive wayfinding for the community and WIU students.

In addition WIU requests the addition of a new traffic signal at the intersection of the new access road with River Drive. The signal at this location would encourage a smoother and safer flow of traffic onto River Drive from our campus. This would be the case both during the impending construction of Phase II and moving forward with the growth of the campus upon completion. WIU also requests the installation of an additional crosswalk and flashing signal on River Drive to be coordinated with the Phase II formal pedestrian entry to the campus. Such an addition would continue to foster safe student and community pedestrian access to campus, similar to that recently installed for Phase I.

Thanks you for your consideration,

William E. Brewer, RA, LEED AP
University Architect & Director Quad Cities Facilities
309-762-3999, ext 62253

Western Illinois University-Quad Cities
3561 60th Street, Moline, IL 61265
Tel 309.762.9481 Fax 309.762.6989 www.wiu.edu/qc

August 7, 2012

Mr. Scott Hinton
City Engineer
City of Moline
3635 4th Ave,
Moline, IL 61265

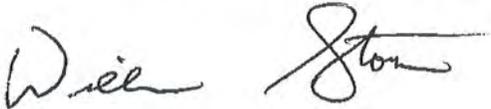
Dear Mr. Hinton:

In light of the expected development of FlexTech and WIU impacting River Drive and 25th Street, McLaughlin Body Company requests that the City put in a traffic control device at that intersection.

We believe that this is a matter of public safety and also the safety of our employees.

Thank you for considering this request.

Call me at 736-6005 if you have any questions.

A handwritten signature in cursive script, appearing to read 'William Storm'.

William Storm
Senior Vice President

INTERGOVERNMENTAL AGREEMENT
FOR 2012 SEWER LINING PROGRAM BETWEEN AND AMONG
CITY OF MOLINE, CITY OF EAST MOLINE, VILLAGE OF COAL VALLEY,
CITY OF SILVIS, VILLAGE OF CAMBRIDGE, AND
CITY OF ROCK ISLAND, ILLINOIS

WHEREAS, the CITY OF MOLINE, ILLINOIS (hereinafter "Moline"), the CITY OF EAST MOLINE, ILLINOIS (hereinafter "East Moline"), the VILLAGE OF COAL VALLEY, ILLINOIS (hereinafter "Coal Valley"), the CITY OF SILVIS, ILLINOIS (hereinafter "Silvis"), the VILLAGE OF CAMBRIDGE, ILLINOIS (hereinafter "Cambridge"), and the CITY OF ROCK ISLAND, ILLINOIS (hereinafter "Rock Island"), are municipal corporations organized pursuant to Art. VII, Sect. 6, of the Illinois Constitution or pursuant to the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*); and

WHEREAS, existing sewers in Moline, East Moline, Coal Valley, Silvis, Cambridge, and Rock Island are in need of repair; and

WHEREAS, it has been determined that the most economical method of repair of said sewers is by cured-in-place pipe lining; and

WHEREAS, it is often most cost effective to perform said sewer lining work as one project due to the volume of work; and

WHEREAS, the parties agree to undertake this project jointly and to share in the project based on the amount of work done in the respective municipalities.

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, Moline, by and through its Mayor; East Moline, by and through its Mayor; Coal Valley, by and through its Village President; Silvis, by and through its Mayor; Cambridge, by and through its Village President; and Rock Island, by and through its City Manager; hereby agree as follows:

1. The project at issue involves lining sewers identified by and in Moline, East Moline, Coal Valley, Silvis, Cambridge and Rock Island. Identified sewers shall be listed separately and unit prices obtained for each location. The project shall be awarded to the lowest responsible and responsive bidder for the entire project. Inspection during construction and measurement of final quantities shall be the responsibility of the respective municipality.
2. The parties mutually agree to share the costs of the project based on the unit prices and final quantities for work done in the respective municipalities. Moline shall request and award bids for the project. Each municipality shall prepare and execute a contract with the bidder that is awarded the project, including but not limited to insurance and performance bond requirements, for the work to be completed in its respective municipality. Each municipality shall remit payment for the work done in its respective municipality directly to the bidder that is awarded the project.

3. The parties agree that this agreement shall relate solely each to the other, and shall not be in benefit of any third party, nor shall it be construed as a practice or procedure available to any other person or entity excepting the parties herein; provided, however, that each party retains the ability and right to enter into any other agreements with any other party or parties concerning the same or other subject matter from that herein contained.
4. Each party agrees to mutually indemnify, defend, and hold harmless the other parties, their officers, agents and employees, for any and all claims and demands, and resulting damages, costs and expenses, including reasonable attorneys' fees, of any kind or nature whatsoever arising from the negligent or willful and wanton acts of such indemnifying party's officers, employees, and agents.
5. Further, each party agrees to mutually indemnify, defend, and hold harmless the other parties, their officers, agents and employees, for any and all injuries, claims and demands, and resulting damages, costs and expenses, including reasonable attorneys' fees, of any kind or nature whatsoever arising out of work being performed in such indemnifying party's respective jurisdiction.
6. This agreement shall remain in full force and effect until the project contemplated in this agreement is completed.
7. This instrument contains the entire agreement between Moline, East Moline, Coal Valley, Silvis, Cambridge and Rock Island with respect to the transaction contemplated in this agreement. The parties agree there are no other terms or conditions of this agreement, either oral or written, other than those stated herein.

TO EVIDENCE THIS AGREEMENT, the parties have executed this agreement on the dates set opposite their respective signatures below.

CITY OF MOLINE, ILLINOIS

By _____
Donald P. Welvaert, Mayor

Attest: _____
Tracy A. Koranda, City Clerk

Approved as to Form:

By _____
Maureen Riggs, City Attorney

Date: _____, 2012

CITY OF EAST MOLINE, ILLINOIS

By _____
John Thodos, Mayor

Attest: _____
Arletta Holmes, City Clerk



Approved as to Form:

By _____
William Phares, City Attorney

Date: Aug 2nd, 2012

VILLAGE OF COAL VALLEY, ILLINOIS

By Stanley Engstrom
Stanley Engstrom, Village President

Attest: Sue Adams
Sue Adams, Village Clerk

Approved as to Form:

By William Phares
William Phares, Village Attorney

Date: Aug 2nd, 2012

VILLAGE OF CAMBRIDGE, ILLINOIS

By James W. Crouch
James W. Crouch, Village President

Attest: Paula Pool by
Suzanne J. ...
Paula Pool, Village Clerk

Approved as to Form:

By Bruce Carmen
Bruce Carmen, Village Attorney

Date: 8/14, 2012

CITY OF SILVIS, ILLINOIS

By William M. Fox
William M. Fox, Mayor

Attest: Jim Nelson
Jim Nelson, City Clerk

Approved as to Form:

By Dean Sutton
Dean Sutton, City Attorney

Date: August 7, 2012

CITY OF ROCK ISLAND, ILLINOIS

By Thomas Thomas
Thomas Thomas, City Manager

Attest: Aleisha G. Patchin
Aleisha Patchin, City Clerk

Approved as to Form:

By Theodore G. Kutsunis
Theodore G. Kutsunis, City Attorney

Date: July 24,, 2012

CITY OF MOLINE, IL BID TABULATION

Bid Date and Time: August 14, 2012 11:00 a.m.

Project: 1159 - 2012 Joint Sewer Lining

Hoerr Construction, Inc. Municipal Pipe Tool Co., LLC

ITEM NO.	ITEM	APPROX QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
Village of Coal Valley							
1	Manhole 201 to 202, 8"	305	LF	\$20.20	\$6,161.00	\$23.50	\$7,167.50
2	Manhole 201A to 201, 8"	77	LF	\$20.20	\$1,555.40	\$23.50	\$1,809.50
3	Manhole 302 to 201A, 8"	175	LF	\$20.20	\$3,535.00	\$23.50	\$4,112.50
4	Manhole 203A to 201, 8"	81	LF	\$20.20	\$1,636.20	\$23.50	\$1,903.50
5	Manhole 203B to 203A, 8"	366	LF	\$20.20	\$7,393.20	\$23.50	\$8,601.00
6	Manhole 203C to 203B, 8"	180	LF	\$20.20	\$3,636.00	\$23.50	\$4,230.00
7	Manhole 203D to 203C, 8"	166	LF	\$20.20	\$3,353.20	\$23.50	\$3,901.00
8	Manhole 204 to 203, 8"	165	LF	\$20.20	\$3,333.00	\$23.50	\$3,877.50
9	Manhole 205 to 203A, 8"	263	LF	\$20.20	\$5,312.60	\$23.50	\$6,180.50
10	Manhole 206 to 205, 8"	406	LF	\$20.20	\$8,201.20	\$23.50	\$9,541.00
11	Manhole 207 to 206, 8"	402	LF	\$20.20	\$8,120.40	\$23.50	\$9,447.00
12	Manhole 209 to 207, 8"	407	LF	\$20.20	\$8,221.40	\$23.50	\$9,564.50
13	Manhole 210 to 209, 8"	36	LF	\$20.20	\$727.20	\$23.50	\$846.00
14	Manhole 211 to 210, 8"	402	LF	\$20.20	\$8,120.40	\$23.50	\$9,447.00
15	Manhole 212 to 211, 8"	315	LF	\$20.20	\$6,363.00	\$23.50	\$7,402.50
16	Manhole 213 to 209, 8"	335	LF	\$20.20	\$6,767.00	\$23.50	\$7,872.50
17	Manhole 214 to 213, 8"	175	LF	\$20.20	\$3,535.00	\$23.50	\$4,112.50
18	Manhole 450 to 451, 8"	352	LF	\$20.20	\$7,110.40	\$23.50	\$8,272.00
19	Reinstate services	79	EA	\$50.00	\$3,950.00	\$100.00	\$7,900.00
20	Storm Sewer, 18" CMP	260	LF	\$54.00	\$14,040.00	\$65.00	\$16,900.00
21	Traffic Control Complete	1	L. Sum	\$100.00	\$100.00	\$1,000.00	\$1,000.00
	<i>Coal Valley Subtotal</i>				\$111,171.60		\$134,088.00
City of Moline Sanitary Sewer							
22	400 Block of 21st Street, 18"	462	LF	\$60.00	\$27,720.00	\$72.00	\$33,264.00
23	100 Block of 34th Street, 12"	415	LF	\$26.40	\$10,956.00	\$33.00	\$13,695.00
24	3300-3900 Block of River Drive, 12"	2341	LF	\$26.40	\$61,802.40	\$33.00	\$77,253.00
25	5200-5300 Block of River Drive, 8"	738	LF	\$20.20	\$14,907.60	\$25.00	\$18,450.00

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

26	100 Block of 54th Street, 8"	310	LF	\$20.20	\$6,262.00	\$25.00	\$7,750.00
27	5400 Block of 1st Avenue, 8"	567	LF	\$20.20	\$11,453.40	\$25.00	\$14,175.00
28	200 Block of 54th Street, 8"	434	LF	\$20.20	\$8,766.80	\$25.00	\$10,850.00
29	Reinstate services	23	EA	\$50.00	\$1,150.00	\$100.00	\$2,300.00
30	Traffic Conrol Complete	1	L.Sum	\$500.00	\$500.00	\$2,500.00	\$2,500.00
	<i>Moline Sanitary Sewer Subtotal</i>				\$143,518.20		\$180,237.00
	Moline Storm Sewer						
31	2532 30th Street, 18" VCP/CMP	305	LF	\$54.00	\$16,470.00	\$60.00	\$18,300.00
	<i>Moline Storm Sewer Subtotal</i>				\$16,470.00		\$18,300.00
	City of East Moline, Sanitary Sewer						
32	Multiple Locations, 8"	4750	LF	\$20.20	\$95,950.00	\$25.00	\$118,750.00
33	Reinstate Services	120	EA	\$50.00	\$6,000.00	\$100.00	\$12,000.00
34	Traffic Control Complete	1	L.Sum	\$500.00	\$500.00	\$1,500.00	\$1,500.00
	<i>East Moline Sanitary Sewer Subtotal</i>				\$102,450.00		\$132,250.00
	City of Rock Island Sanitary Sewer						
35	MH 4559 to MH5074, 8"	239	LF	\$20.20	\$4,827.80	\$25.00	\$5,975.00
36	Reinstate services	7	EA	\$50.00	\$350.00	\$100.00	\$700.00
37	Protruding Lateral Removal	1	EA	\$200.00	\$200.00	\$250.00	\$250.00
38	MH 5074 to MH4638, 8"	343	LF	\$20.20	\$6,928.60	\$25.00	\$8,575.00
39	Reinstate services	15	EA	\$50.00	\$750.00	\$100.00	\$1,500.00
40	Protruding Lateral Removal	5	EA	\$200.00	\$1,000.00	\$250.00	\$1,250.00
41	MH 4638 to MH4700, 8"	460	LF	\$20.20	\$9,292.00	\$25.00	\$11,500.00
42	Reinstate services	18	EA	\$50.00	\$900.00	\$100.00	\$1,800.00
43	MH 4700 to MH4716, 8"	147	LF	\$20.20	\$2,969.40	\$25.00	\$3,675.00
44	Reinstate services	2	EA	\$50.00	\$100.00	\$100.00	\$200.00
45	MH 4716 to MH4818, 8"	224	LF	\$20.20	\$4,524.80	\$25.00	\$5,600.00
46	Reinstate services	4	EA	\$50.00	\$200.00	\$100.00	\$400.00
47	MH 4632A to MH4632, 8"	149	LF	\$20.20	\$3,009.80	\$25.00	\$3,725.00
48	Reinstate services	5	EA	\$50.00	\$250.00	\$100.00	\$500.00
49	Protruding Lateral Removal	3	EA	\$200.00	\$600.00	\$250.00	\$750.00
50	MH 4632 to MH 4679, 8"	373	LF	\$20.20	\$7,534.60	\$25.00	\$9,325.00

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

51	Reinstate services	13	EA	\$50.00	\$650.00	\$100.00	\$1,300.00
52	MH 4711 to MH4727, 8"	225	LF	\$20.20	\$4,545.00	\$25.00	\$5,625.00
53	Reinstate services	5	EA	\$50.00	\$250.00	\$100.00	\$500.00
54	MH 4727 to MH4756, 8"	222	LF	\$20.20	\$4,484.40	\$25.00	\$5,550.00
55	Reinstate services	5	EA	\$50.00	\$250.00	\$100.00	\$500.00
56	Protruding Lateral Removal	1	EA	\$200.00	\$200.00	\$250.00	\$250.00
57	MH 4756 to MH4746, 8"	215	LF	\$20.20	\$4,343.00	\$25.00	\$5,375.00
58	Reinstate services	3	EA	\$50.00	\$150.00	\$100.00	\$300.00
59	MH 4746 to MH4818, 8"	110	LF	\$20.20	\$2,222.00	\$25.00	\$2,750.00
60	MH 2956 to MH6427, 8"	261	LF	\$20.20	\$5,272.20	\$25.00	\$6,525.00
61	Reinstate services	5	EA	\$50.00	\$250.00	\$100.00	\$500.00
62	Protruding Lateral Removal	1	EA	\$200.00	\$200.00	\$250.00	\$250.00
63	MH 3032 to MH3033, 8"	664	LF	\$20.20	\$13,412.80	\$25.00	\$16,600.00
64	Reinstate services	4	EA	\$50.00	\$200.00	\$100.00	\$400.00
65	Protruding Lateral Removal	2	EA	\$200.00	\$400.00	\$250.00	\$500.00
66	MH 3045 to MH3032, 8"	350	LF	\$20.20	\$7,070.00	\$25.00	\$8,750.00
67	Reinstate services	1	EA	\$50.00	\$50.00	\$100.00	\$100.00
68	MH 1075 to MH1077, 12"	284	LF	\$26.60	\$7,554.40	\$32.00	\$9,088.00
69	Reinstate services	5	EA	\$50.00	\$250.00	\$100.00	\$500.00
70	Protruding Lateral Removal	1	EA	\$200.00	\$200.00	\$250.00	\$250.00
71	MH 2161 to MH2234, 12"	310	LF	\$26.60	\$8,246.00	\$32.00	\$9,920.00
72	Reinstate services	16	EA	\$50.00	\$800.00	\$100.00	\$1,600.00
73	MH 2161 to MH2165, 12"	530	LF	\$26.60	\$14,098.00	\$32.00	\$16,960.00
74	Reinstate services	22	EA	\$50.00	\$1,100.00	\$100.00	\$2,200.00
75	MH 1992 to MH2007, 15"	46	LF	\$54.00	\$2,484.00	\$49.00	\$2,254.00
76	MH 1992 to MH6096, 10"	219	LF	\$25.80	\$5,650.20	\$27.50	\$6,022.50
77	Reinstate services	10	EA	\$50.00	\$500.00	\$100.00	\$1,000.00
78	MH 1789 to MH6096, 10"	230	LF	\$25.80	\$5,934.00	\$27.50	\$6,325.00
79	Reinstate services	10	EA	\$50.00	\$500.00	\$100.00	\$1,000.00
80	MH 1790 to MH1949, 12"	425	LF	\$26.60	\$11,305.00	\$32.00	\$13,600.00
81	Reinstate services	26	EA	\$50.00	\$1,300.00	\$100.00	\$2,600.00
82	Protruding Lateral Removal	5	EA	\$200.00	\$1,000.00	\$250.00	\$1,250.00
83	MH 1649 to MH1790, 15'	486	LF	\$44.00	\$21,384.00	\$49.00	\$23,814.00

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

84	Reinstate services	17	EA	\$50.00	\$850.00	\$150.00	\$2,550.00
85	Rock Island Report and Video	1	LS	\$3,400.00	\$3,400.00	\$1,000.00	\$1,000.00
86	Traffic Control Complete	1	LS	\$500.00	\$500.00	\$1,500.00	\$1,500.00
	<i>Rock Island Subtotal</i>				\$174,442.00		\$214,933.50
	City of Silvis						
87	10th Street from 17th to 22nd Avenue	1759	LF	\$25.80	\$45,382.20	\$26.00	\$45,734.00
88	1301 1st Avenue, 36" Storm	210	LF	\$142.00	\$29,820.00	\$120.00	\$25,200.00
89	Traffic Control Complete	1	LS	\$500.00	\$500.00	\$1,500.00	\$1,500.00
	<i>Silvis Subtotal</i>				\$75,702.20		\$72,434.00
	City of Cambridge						
90	W. Center E End, 8"	338	LF	\$20.20	\$6,827.60	\$23.50	\$7,943.00
91	W. Center, 8"	336	LF	\$20.20	\$6,787.20	\$23.50	\$7,896.00
92	100 blk of N. East, 8"	338	LF	\$20.20	\$6,827.60	\$23.50	\$7,943.00
93	200 blk of N. East, 8"	375	LF	\$20.20	\$7,575.00	\$23.50	\$8,812.50
94	100 E. Center up alley to N., 8"	281	LF	\$20.20	\$5,676.20	\$23.50	\$6,603.50
95	100 E Center up alley to S., 8"	200	LF	\$20.20	\$4,040.00	\$23.50	\$4,700.00
96	100 S. Ridge up alley to West, 8"	246	LF	\$20.20	\$4,969.20	\$23.50	\$5,781.00
97	Alley W of 300 N Holmes, 8"	492	LF	\$20.20	\$9,938.40	\$23.50	\$11,562.00
98	South Rd - Minuet to Main, 8"	404	LF	\$20.20	\$8,160.80	\$23.50	\$9,494.00
99	South Rd West to Minuet, 8"	317	LF	\$20.20	\$6,403.40	\$23.50	\$7,449.50
100	400 N West - Upper to 1st South, 8"	405	LF	\$20.20	\$8,181.00	\$23.50	\$9,517.50
101	400 N West - 1st South of Upper to #2, 8"	209	LF	\$20.20	\$4,221.80	\$23.50	\$4,911.50
102	400 N West - 2nd South of Upper to #3, 8"	264	LF	\$20.20	\$5,332.80	\$23.50	\$6,204.00
103	400 blk N East, 8"	221	LF	\$20.20	\$4,464.20	\$23.50	\$5,193.50
104	500 blk N Prospect, 8"	119	LF	\$20.20	\$2,403.80	\$23.50	\$2,796.50
105	500 blk W Court St (West), 8"	167	LF	\$20.20	\$3,373.40	\$23.50	\$3,924.50
106	500 blk W Court St (East), 8"	215	LF	\$20.20	\$4,343.00	\$23.50	\$5,052.50
107	Reinstate Services	65	EA	\$50.00	\$3,250.00	\$100.00	\$6,500.00
108	Traffic Control Complete	1	LS	\$100.00	\$100.00	\$500.00	\$500.00
	<i>Cambridge Subtotal</i>				\$102,875.40		\$122,784.50
	TOTAL				\$726,629.40		\$875,027.00

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

	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
2013									
REVENUES	4,981,000	2,486,850	1,230,000	1,380,000	425,000	1,150,000	1,900,000	13,552,850	
Sidewalk 75/25	20,000							20,000	
Transfer from Reserves	224,500	23,150		110,000	118,000			475,650	
Total Available	5,225,500	2,510,000	1,230,000	1,490,000	543,000	1,150,000	1,900,000	14,048,500	
EXPENDITURES									
Debt Service	4,010,500							4,010,500	
Temporary Technical Assist	75,000			10,000	10,000			95,000	
Project Design / Inspection	250,000							250,000	3 Eng Techs
Maintenance Projects									
Pavement Marking		150,000						150,000	
Joint Sealing		75,000						75,000	
Seal Coat		100,000						100,000	
Sidewalk 75/25		80,000						80,000	
Patching Program			230,000	130,000		800,000		1,160,000	
Street Projects									
Asphalt Overlays									
32nd Ave, 35th - 41st Streets		160,000	10,000	6,000	8,000			184,000	
24th Ave, 31st - 34th Streets		85,000	2,000	2,000	8,000			97,000	
34th St, 12th - 23rd Avenues		265,000	4,000	3,000				272,000	
5th St, 23rd - 24th Ave		125,000	80,000	85,000	10,000			300,000	WPC Project
12th Avenue, 19th - 34th Streets						210,000	840,000	1,050,000	Fed Funds
Avenue of the Cities, 41st - 43rd Streets						140,000	560,000	700,000	Fed Funds
Concrete Reconstructions									
Alley Reconstruction		100,000						100,000	
5th Ave, 11th - 14th Streets	615,000		225,000	75,000	140,000		500,000	1,555,000	SSA Contribution
17th St Place, S of 28th Avenue		200,000	155,000		75,000			430,000	Red Water
31st St, North of AOC 600'		250,000	115,000	85,000	45,000			495,000	WPC Project, Seal Coat
25th Ave A, 29th - 30th Streets		160,000	75,000	80,000	12,000			327,000	WPC Project
11th Ave A, East of 48th Street		145,000	80,000	80,000	35,000			340,000	Red Water, Seal Coat
24th Ave, 28th - 30th Streets		280,000	145,000	185,000	35,000			645,000	WPC Project, Overflow
33rd St Ct, North of 11th Avenue		210,000	105,000	135,000	65,000			515,000	Red Water
WPC Projects									
North of 21st Avenue at 46th Street				225,000				225,000	Ravine, 8" Pipe Replacement
River Drive SSO Elimination				389,000				389,000	EPA Mandated
Stormwater Projects									
Inlet/Catch Basin Replacement					100,000			100,000	
Traffic Signal Projects									
70th Street & 44th Avenue		125,000						125,000	
Misc Equipment Replacement	75,000							75,000	
Misc Projects									
South Salt Dome	200,000							200,000	72" Dia, 2,400 Ton Capacity
Transfer to Reserves			4,000					4,000	
Total Expenditures	5,225,500	2,510,000	1,230,000	1,490,000	543,000	1,150,000	1,900,000	14,048,500	

	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
2014									
REVENUES	5,031,000	2,522,000	1,230,000	1,250,000	425,000	1,150,000		11,608,000	
Sidewalk 75/25	20,000							20,000	
Transfer from Reserves	23,200			31,000	203,000			257,200	
Total Available	5,074,200	2,522,000	1,230,000	1,281,000	628,000	1,150,000	0	11,885,200	
EXPENDITURES									
Debt Service	3,149,200							3,149,200	
Temporary Technical Assist	50,000			10,000	10,000			70,000	
Project Design / Inspection	270,000							270,000	3 Eng Techs
Maintenance Projects									
Pavement Marking	150,000							150,000	
Joint Sealing	75,000							75,000	
Seal Coat	100,000							100,000	
Sidewalk 75/25	80,000							80,000	
Patching Program	1,000,000		230,000	130,000				1,360,000	
Street Projects									
Asphalt Overlays									
26th St, 12th - 16th Ave		185,000	2,000	4,000	1,500			192,500	
35th Ave, 32nd - 36th Streets		125,000			5,000			130,000	Rockview Estates
35th St, 37th Ave - Coal Town Road		82,000		2,000	15,000			99,000	Rockview Estates
36th St, 35th - 37th Avenues		50,000			1,500			51,500	Rockview Estates
34th St, 12th - 23rd Avenues		385,000			60,000				
Concrete Reconstructions									
Alley Reconstruction		100,000						100,000	
14th St, 18th - 19th Streets		150,000	70,000	95,000	30,000			345,000	WPC Project
40th St, South of 32nd Ave		450,000	255,000	290,000	130,000			1,125,000	RedWater, Seal Coat
34th Ave, 44th St Ct - 50th Street		380,000	75,000		125,000			580,000	
31st Ave, West of 3rd St		225,000	160,000	100,000	30,000			515,000	Red Water
48th St, 23rd - 26th Avenues		390,000	210,000	310,000	120,000			1,030,000	Water Project, Seal Coat
John Deere Road Widening						1,150,000		1,150,000	IDOT Project
WPC Projects									
Sanitary Sewer Lining				50,000				50,000	Various Locations
North of Coal Town, West of 53rd St				290,000				290,000	Ravine, 8" Pipe Replacemen
River Drive SSO Elimination								0	EPA Mandated
Stormwater Projects									
Storm Sewer Lining					100,000			100,000	Various Locations
Stormwater Masterplan Projects								0	
Traffic Signal Projects									
25th Street & River Drive	125,000							125,000	
Misc Equipment Replacement	75,000							75,000	
Transfer to Reserves			228,000						
Total Expenditures	5,074,200	2,522,000	1,230,000	1,281,000	628,000	1,150,000	0	11,212,200	

	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
2015									
REVENUES	5,081,500	2,547,000	1,230,000	1,380,000	425,000	1,150,000		11,813,500	
Sidewalk 75/25	20,000							20,000	
Transfer from Reserves			30,000					30,000	
Total Available	5,101,500	2,547,000	1,260,000	1,380,000	425,000	1,150,000	0	11,863,500	
EXPENDITURES									
Debt Service	3,142,000							3,142,000	
Temporary Technical Assist	64,500			10,000	10,000			84,500	
Project Design / Inspection	285,000							285,000	3 Eng Techs
Maintenance Projects									
Pavement Marking	150,000							150,000	
Joint Sealing	75,000							75,000	
Seal Coat	100,000							100,000	
Sidewalk 75/25	80,000							80,000	
Patching Program	1,000,000		230,000	130,000				1,360,000	
Street Projects									
Asphalt Overlays									
26th St, 12th - 16th Ave		325,000		15,000	25,000			365,000	Logan School
14th Ave, 24th - 25th Streets		70,000	2,500	3,000	1,500			77,000	Logan School
14th Ave, 26th - 27th Streets		55,000	2,500	3,000	1,500			62,000	Logan School
15th Ave, 24th - 27th Streets		170,000	2,500	3,000	1,000			176,500	Logan School
16th Ave, 24th - 27th Streets		170,000	2,500	3,000	1,000			176,500	Logan School
34th Ave, 41st - 44th St Ct		90,000			20,000			110,000	
34th Ave, 50th St - 52nd Streets		85,000			25,000			110,000	
46th St, North of 21st Avenue		192,000	210,000					402,000	Red Water
Villa Park		100,000						100,000	
Asphalt Reconstruction									
21st Ave, West of 53rd Street		125,000	325,000	300,000	15,000			765,000	Red Water, Looping
Concrete Reconstructions									
Alley Reconstruction		100,000						100,000	
18th Ave Ct, East of 48th Street		45,000	90,000		10,000			145,000	Red Water, Boulevard, Cul-de-sac
24th Ave, 6th - 7th Streets	130,000		65,000	75,000	35,000			305,000	WPC Project
26th Ave, 38th - 41st Streets		685,000	170,000	210,000	75,000			1,140,000	Red Water
27th Ave, East of 16th Street		190,000	115,000	75,000	70,000			450,000	Red Water
34th Ave, 52nd - 53rd Streets		145,000			35,000			180,000	
John Deere Road Widening						1,150,000		1,150,000	IDOT Project
Water Projects									
38th St, South of 26th Avenue			45,000					45,000	Loop Genesis to 26th Ave
WPC Projects									
Sanitary Sewer Lining				100,000				100,000	Various Locations
West of 34th St, South of 26th Ave A				230,000				230,000	Ravine, Phase 2 of 5
River Drive SSO Elimination				223,000				223,000	EPA Mandated
Stormwater Projects									
Storm Sewer Lining					100,000			100,000	Various Locations
Stormwater Masterplan Projects									
Traffic Signal Projects									
Misc Equipment Replacement	75,000							75,000	
Total Expenditures	5,101,500	2,547,000	1,260,000	1,380,000	425,000	1,150,000	0	11,863,500	

	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
2016									
REVENUES	5,132,000	2,572,500	1,230,000	1,380,000	425,000	1,150,000		11,889,500	
Sidewalk 75/25	20,000							20,000	
Transfer from Reserves			50,000					50,000	
Total Available	5,152,000	2,572,500	1,280,000	1,380,000	425,000	1,150,000	0	11,959,500	
EXPENDITURES									
Debt Service	3,154,000							3,154,000	
Temporary Technical Assist	66,000			10,000	10,000			86,000	
Project Design / Inspection	285,000							285,000	3 Eng Techs
Maintenance Projects									
Pavement Marking	100,000							100,000	
Joint Sealing	75,000							75,000	
Seal Coat	100,000							100,000	
Sidewalk 75/25	80,000							80,000	
Patching Program	1,000,000		230,000	130,000				1,360,000	
Alley Reconstruction	100,000							100,000	
Street Projects									
Asphalt Overlays									
Villa Park									
25th Ave, 27th - 30th Streets		160,000	5,000	5,000				170,000	
28th Ave, 24th - 25th Ave A		135,000						135,000	
32nd St, South of 25th Ave		85,000		5,000				90,000	
Various Locations		382,500						382,500	
Concrete Reconstructions									
17th Ave, 10th - 11th Streets	185,000		75,000	75,000				335,000	
18th Street B, 23rd - 25th Avenues		250,000	130,000	135,000	50,000			565,000	WPC Project
19th Ave, 13th - 14th Streets		250,000	90,000	65,000	110,000			515,000	WPC Project
								0	
28th Ave, 15th - 16th Streets		210,000	130,000	150,000	20,000			510,000	WPC Project
								0	
45th St Ct, North of 34th Ave		400,000	210,000	230,000	80,000			920,000	Red Water
Crestwood Subdivision									
28th Ave A, East of 26th Street		225,000	110,000	105,000	10,000			450,000	Red Water
29th Ave Ct, West of 26th Street		300,000	195,000	105,000	40,000			640,000	Red Water
31st St Ct, West of 26th Street		175,000	105,000	120,000	25,000			425,000	Red Water
John Deere Road Widening						1,150,000		1,150,000	IDOT Project
Water Projects									
WPC Projects									
Sanitary Sewer Lining				100,000				100,000	Various Locations
Ravine Main Replacement								0	
River Drive SSO Elimination				145,000				145,000	EPA Mandated
Stormwater Projects									
Stormwater Masterplan Projects					80,000			80,000	
Transfer to Reserves	7,000								
Total Expenditures	5,152,000	2,572,500	1,280,000	1,380,000	425,000	1,150,000	0	11,952,500	

	CIP	Utility Tax	Water	WPC	Storm	MFT	Grant	Total	Notes
2017									
REVENUES									
	5,183,500	2,598,000	1,230,000	1,380,000	425,000	1,150,000		11,966,500	
Sidewalk 75/25	20,000							20,000	
Transfer from Reserves			20,000					20,000	
Total Available	5,203,500	2,598,000	1,250,000	1,380,000	425,000	1,150,000	0	12,006,500	
EXPENDITURES									
Debt Service	3,190,500							3,190,500	
Temporary Technical Assist	66,000			10,000	10,000			86,000	
Project Design / Inspection	285,000							285,000	3 Eng Techs
Maintenance Projects									
Pavement Marking	100,000							100,000	
Joint Sealing	75,000							75,000	
Seal Coat	100,000							100,000	
Sidewalk 75/25	80,000							80,000	
Patching Program	1,000,000		230,000	130,000				1,360,000	
Alley Reconstruction	100,000							100,000	
Street Projects									
Asphalt Overlays									
Misc Residential Locations		1,078,000						1,078,000	
16th Street, JDR - 52nd Avenue						1,150,000		1,150,000	
Concrete Reconstructions									
14th St, 7th - 12th Avenues		270,000	155,000	140,000	50,000			615,000	WPC Project, Sealcoat
East of 16th St, North of 12th Ave		60,000	40,000	45,000				145,000	Alley
25th Ave, 13th - 14th Streets		85,000	65,000	50,000	20,000			220,000	WPC Project
28th Ave/18th St C South of 28th Ave		430,000	125,000	135,000	30,000			720,000	Red Water
33rd Ave, West of 38th Street		195,000	115,000	45,000	15,000			370,000	Red Water, Sealcoat
33rd Ave, East of 41st Street		130,000	75,000	95,000				300,000	Red Water, Sealcoat
Crestwood Subdivision									
30th Ave Ct, West of 26th Street		225,000	125,000	105,000	40,000			495,000	Red Water
32nd Ave Ct, West of 26th Street		125,000	65,000	75,000	10,000			275,000	Red Water
Water Projects									
JDR Casing @ 7th Street			150,000					150,000	
JDR Casing @ 16th Street			105,000					105,000	
WPC Projects									
Sanitary Sewer Lining				125,000				125,000	Various Locations
Ravine Main Replacement				230,000				230,000	
River Drive SSO Elimination				195,000				195,000	EPA Mandated
Stormwater Projects									
Stormwater Masterplan Projects	207,000				250,000			457,000	
Total Expenditures	5,203,500	2,598,000	1,250,000	1,380,000	425,000	1,150,000	0	12,006,500	