

Committee-of-the-Whole Agenda

6:30 p.m.

Tuesday, March 6, 2012

Proclamations

- A request from the Pilot Club of Moline to declare March 12-18, 2012 as “Brain Awareness Week.”
- A request from the NAWIC to declare March 4-10, 2012 as “Women in Construction Week.”

Presentation

Update on the expanded Main Street Program and the Historic District (Ray Forsythe, Planning & Development Director, Pam Owens, Moline Centre Main Street Coordinator and Rebecca Gall, Historic Preservation Specialist)

Questions on the Agenda

Agenda Items

- 1. Approval of a Contract with Langman Construction for Project #1145, 2012 Sealcoat Upgrade.** (Scott Hinton, City Engineer)
- 2. A Resolution amending Budget Resolution #1198-2010 by authorizing changes to various line items in the budget for FY 2012.** (Kathy Carr, Finance Director)
- 3. Other**

Explanation

1. Approval of a Contract with Langman Construction for Project #1145, 2012 Sealcoat Upgrade. (Scott Hinton, City Engineer)

Explanation: Bids were opened and publicly read on February 28, 2012 for Project #1145 with the following results:

\$419,810.00	Langman Construction
\$425,452.00	Centennial Contractors
\$434,164.50	Walter D Laud
\$444,738.00	Valley Construction
\$447,599.80	Brandt Construction

The 2012 Sealcoat Upgrade Project includes the concrete replacement of two existing sealcoat streets, 26th Avenue between 18th Street and 18th Avenue A and 48th Street from 46th Avenue north to the John Deere Road right-of-way.

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

Fiscal Impact: Funds are budgeted and available as follows:

ACCOUNT	BUDGETED	AS-BID	
Utility Tax	445,000.00	377,045.00	510-9965-438.08-10
Water	2,000.00		310-1716-434.04-25
WPC			320-1835-433.08-30
Storm	53,500.00	42,765.00	330-1971-433.08-35
	500,500.00	419,810.00	

Public Notice/Recording: N/A

Goals Impacted: Financially Strong City & Improved City Infrastructure

2. A Resolution amending Budget Resolution #1198-2010 by authorizing changes to various line items in the budget for FY 2012. (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.

Staff Recommendation: Approve

Fiscal Impact: Sound Financial Management

Public Notice/Recording: N/A

Goal Impacted: Financially Strong City

CITY OF MOLINE, IL BID TABULATION

Bid Date and Time: February 28, 2012 11:00 a.m.

Project: 1145 - 2012 Sealcoat Upgrade

Centennial Contractors of the
Quad Cities, Inc.

Langman Construction, Inc.

Walter D. Laud, Inc.

ITEM NO.	ITEM	APPROX QUANTITY	UNIT	Langman Construction, Inc.		Centennial Contractors of the Quad Cities, Inc.		Walter D. Laud, Inc.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	TREE REMOVAL	68	UNITS	\$20.00	\$1,360.00	\$34.00	\$2,312.00	\$50.00	\$3,400.00
2	EARTH EXCAVATION	1834	CY	\$10.00	\$18,340.00	\$20.00	\$36,680.00	\$23.00	\$42,182.00
3	EMBANKMENT	194	CY	\$10.00	\$1,940.00	\$22.50	\$4,365.00	\$8.00	\$1,552.00
4	TRENCH BACKFILL	235	CY	\$12.00	\$2,820.00	\$25.00	\$5,875.00	\$0.50	\$117.50
5	GEOTECH FABRIC FOR GROUND STABILIZATION	4430	SY	\$1.00	\$4,430.00	\$1.00	\$4,430.00	\$1.25	\$5,537.50
6	SEEDING, SPECIAL COMPLETE	1140	SY	\$1.50	\$1,710.00	\$2.00	\$2,280.00	\$1.00	\$1,140.00
7	GRANULAR SUBBASE, RR1, 6"	2390	SY	\$5.00	\$11,950.00	\$9.00	\$21,510.00	\$11.75	\$28,082.50
8	AGGREGATE BASE COURSE, TY B, 2"	2390	SY	\$2.00	\$4,780.00	\$3.00	\$7,170.00	\$2.00	\$4,780.00
9	AGGREGATE BASE COURSE, TY B, 6"	635	SY	\$4.00	\$2,540.00	\$7.50	\$4,762.50	\$6.50	\$4,127.50
10	AGGREGATE BASE COURSE, TY C, 6"	1629	SY	\$5.00	\$8,145.00	\$8.00	\$13,032.00	\$14.00	\$22,806.00
11	HOT-MIX ASPHALT SURFACE COURSE, 2"	147	SY	\$22.00	\$3,234.00	\$23.00	\$3,381.00	\$26.00	\$3,822.00
12	HOT-MIX ASPHALT SURFACE COURSE, 2" (SPECIAL)	488	SY	\$17.00	\$8,296.00	\$29.00	\$14,152.00	\$21.00	\$10,248.00
13	AGGREGATE SHOULDER, 8"	116	SY	\$15.00	\$1,740.00	\$20.00	\$2,320.00	\$20.00	\$2,320.00
14	PCC PAVEMENT, 8" W/ INT. CURB	1499	SY	\$62.00	\$92,938.00	\$48.00	\$71,952.00	\$49.50	\$74,200.50
15	PCC PAVEMENT, 8"	2330	SY	\$62.00	\$144,460.00	\$48.00	\$111,840.00	\$49.50	\$115,335.00
16	PCC DRIVEWAY PAVEMENT	127	SY	\$60.00	\$7,620.00	\$60.00	\$7,620.00	\$50.00	\$6,350.00
17	PCC SIDEWALK, 4"	3113	SF	\$5.00	\$15,565.00	\$5.00	\$15,565.00	\$6.00	\$18,678.00
18	DRIVEWAY REMOVAL	71	SY	\$15.00	\$1,065.00	\$12.00	\$852.00	\$20.00	\$1,420.00
19	SIDEWALK REMOVAL	300	SF	\$2.00	\$600.00	\$1.00	\$300.00	\$3.00	\$900.00
20	DETECTABLE WARNINGS	124	SF	\$30.00	\$3,720.00	\$30.00	\$3,720.00	\$35.00	\$4,340.00
21	INLET SPECIAL TY "A"	1	EA	\$1,200.00	\$1,200.00	\$1,700.00	\$1,700.00	\$2,500.00	\$2,500.00
22	CATCH BASIN SINGLE	3	EA	\$2,500.00	\$7,500.00	\$2,000.00	\$6,000.00	\$3,150.00	\$9,450.00
23	CATCH BASIN DOUBLE	2	EA	\$4,000.00	\$8,000.00	\$4,200.00	\$8,400.00	\$4,800.00	\$9,600.00
24	STORM SEWER, 12"	401	LF	\$65.00	\$26,065.00	\$45.00	\$18,045.00	\$44.00	\$17,644.00
25	PIPE UNDERDRAIN, 4"	1518	LF	\$4.00	\$6,072.00	\$10.00	\$15,180.00	\$3.00	\$4,554.00
26	PIPE UNDERDRAIN, 4" IN STORM TRENCH	257	LF	\$2.00	\$514.00	\$5.00	\$1,285.00	\$20.00	\$5,140.00
27	PRECAST MODULAR RETAINING WALL	564	SF	\$35.00	\$19,740.00	\$38.00	\$21,432.00	\$35.00	\$19,740.00
28	SEGMENTED CONCRETE BLOCK WALL	317	SF	\$35.00	\$11,095.00	\$31.50	\$9,985.50	\$30.00	\$9,510.00

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

29	PAINT PAVEMENT MARKING, LINE - 4" WHITE	1120	LF	\$0.45	\$504.00	\$0.52	\$582.40	\$1.00	\$1,120.00
30	PAINT PAVEMENT MARKING, LINE - 4" YELLOW	182	LF	\$0.45	\$81.90	\$0.52	\$94.64	\$1.00	\$182.00
31	PAINT PAVEMENT MARKING, LINE - 6" WHITE	447	LF	\$0.65	\$290.55	\$0.75	\$335.25	\$1.50	\$670.50
32	PAINT PAVEMENT MARKING, LINE - 12" WHITE	323	LF	\$0.85	\$274.55	\$0.98	\$316.54	\$2.50	\$807.50
33	PAINT PAVEMENT MARKING, LINE - 24" WHITE	36	LF	\$20.00	\$720.00	\$23.00	\$828.00	\$3.00	\$108.00
34	TRAFFIC CONTROL	1	L SUM	\$500.00	\$500.00	\$7,149.17	\$7,149.17	\$1,800.00	\$1,800.00
	TOTAL				\$419,810.00		\$425,452.00		\$434,164.50

CITY OF MOLINE, IL BID TABULATION

Bid Date and Time: February 28, 2012 11:00 a.m.

Project: 1145 - 2012 Sealcoat Upgrade

ITEM NO.	ITEM	APPROX QUANTITY	UNIT	Valley Construction, Inc.		Brandt Construction Co.			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT		
1	TREE REMOVAL	68	UNITS	\$30.00	\$2,040.00	\$28.00	\$1,904.00		
2	EARTH EXCAVATION	1834	CY	\$15.00	\$27,510.00	\$19.00	\$34,846.00		
3	EMBANKMENT	194	CY	\$7.50	\$1,455.00	\$7.50	\$1,455.00		
4	TRENCH BACKFILL	235	CY	\$18.00	\$4,230.00	\$23.50	\$5,522.50		
5	GEOTECH FABRIC FOR GROUND STABILIZATION	4430	SY	\$1.50	\$6,645.00	\$1.25	\$5,537.50		
6	SEEDING, SPECIAL COMPLETE	1140	SY	\$3.00	\$3,420.00	\$7.50	\$8,550.00		
7	GRANULAR SUBBASE, RR1, 6"	2390	SY	\$7.65	\$18,283.50	\$8.50	\$20,315.00		
8	AGGREGATE BASE COURSE, TY B, 2"	2390	SY	\$5.55	\$13,264.50	\$3.00	\$7,170.00		
9	AGGREGATE BASE COURSE, TY B, 6"	635	SY	\$8.95	\$5,683.25	\$5.00	\$3,175.00		
10	AGGREGATE BASE COURSE, TY C, 6"	1629	SY	\$10.90	\$17,756.10	\$12.00	\$19,548.00		
11	HOT-MIX ASPHALT SURFACE COURSE, 2"	147	SY	\$15.00	\$2,205.00	\$29.10	\$4,277.70		
12	HOT-MIX ASPHALT SURFACE COURSE, 2" (SPECIAL)	488	SY	\$16.00	\$7,808.00	\$12.50	\$6,100.00		
13	AGGREGATE SHOULDER, 8"	116	SY	\$22.35	\$2,592.60	\$21.10	\$2,447.60		
14	PCC PAVEMENT, 8" W/ INT. CURB	1499	SY	\$49.80	\$74,650.20	\$48.00	\$71,952.00		
15	PCC PAVEMENT, 8"	2330	SY	\$48.80	\$113,704.00	\$47.85	\$111,490.50		
16	PCC DRIVEWAY PAVEMENT	127	SY	\$58.25	\$7,397.75	\$54.25	\$6,889.75		
17	PCC SIDEWALK, 4"	3113	SF	\$5.95	\$18,522.35	\$4.75	\$14,786.75		
18	DRIVEWAY REMOVAL	71	SY	\$15.00	\$1,065.00	\$17.25	\$1,224.75		
19	SIDEWALK REMOVAL	300	SF	\$1.00	\$300.00	\$1.55	\$465.00		
20	DETECTABLE WARNINGS	124	SF	\$30.00	\$3,720.00	\$35.25	\$4,371.00		

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

21	INLET SPECIAL TY "A"	1	EA	\$1,375.00	\$1,375.00	\$1,670.00	\$1,670.00		
22	CATCH BASIN SINGLE	3	EA	\$2,875.00	\$8,625.00	\$2,425.00	\$7,275.00		
23	CATCH BASIN DOUBLE	2	EA	\$3,925.00	\$7,850.00	\$4,900.00	\$9,800.00		
24	STORM SEWER, 12"	401	LF	\$69.90	\$28,029.90	\$51.00	\$20,451.00		
25	PIPE UNDERDRAIN, 4"	1518	LF	\$11.95	\$18,140.10	\$11.25	\$17,077.50		
26	PIPE UNDERDRAIN, 4" IN STORM TRENCH	257	LF	\$7.95	\$2,043.15	\$6.00	\$1,542.00		
27	PRECAST MODULAR RETAINING WALL	564	SF	\$40.00	\$22,560.00	\$30.75	\$17,343.00		
28	SEGMENTED CONCRETE BLOCK WALL	317	SF	\$40.00	\$12,680.00	\$37.25	\$11,808.25		
29	PAINT PAVEMENT MARKING, LINE - 4" WHITE	1120	LF	\$1.00	\$1,120.00	\$1.10	\$1,232.00		
30	PAINT PAVEMENT MARKING, LINE - 4" YELLOW	182	LF	\$1.00	\$182.00	\$1.10	\$200.20		
31	PAINT PAVEMENT MARKING, LINE - 6" WHITE	447	LF	\$1.50	\$670.50	\$1.65	\$737.55		
32	PAINT PAVEMENT MARKING, LINE - 12" WHITE	323	LF	\$2.50	\$807.50	\$2.55	\$823.65		
33	PAINT PAVEMENT MARKING, LINE - 24" WHITE	36	LF	\$2.85	\$102.60	\$3.10	\$111.60		
34	TRAFFIC CONTROL	1	L SUM	\$8,300.00	\$8,300.00	\$25,500.00	\$25,500.00		
	TOTAL				\$444,738.00		\$447,599.80		

MEMORANDUM

To: Lewis Steinbrecher, City Administrator
 From: Kathleen Carr, Finance Director
 Subj: 2012 Recommended Budget Amendments
 Date: March 1, 2012

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) 448-0867-437.07-03 Vehicle Replacement	\$1,576,615	\$282,660	\$1,859,275
448-0000-271.00-01 Reserves	N/A	(\$282,660)	N/A

Explanation: Sanitation truck ordered and budgeted in 2011 will be delivered and paid for in 2012. Park and WPC mowers budgeted in 2011 will be purchased in 2012 when joint purchase pricing resumes.

2) 230-0721-491.02-55 Professional Development	\$3,500	(\$500)	\$3,000
230-0721-491.03-11 Grant Admin Services	\$116,450	(\$18,275)	\$98,175
230-0721-491.03-22 Professional/Technical	\$4,000	\$7,000	\$11,000
230-0721-491.03-24 Court/Recording Fees	\$200	\$50	\$250
230-0721-491.04-16 Utilities	\$1,080	\$5	\$1,085
230-0721-491.05-02 Printing/Duplicating	\$100	\$50	\$150
230-0721-491.05-04 Postage/Shipping	\$670	(\$170)	\$500
230-0721-491.05-05 Memberships/Publication	\$1,740	(\$240)	\$1,500
230-0721-491.05-06 Advertisement/Promo	\$625	(\$125)	\$500
230-0721-491.05-10 Travel on City Business	\$250	(\$40)	\$210
230-0721-491.06-01 Office Supplies	\$600	\$1,470	\$2,070

Account Number	Current Budget	Budget Adjustment	Revised Budget
230-0721-491.06-08 Data Processing Supplies	\$200	(\$200)	\$0
230-0721-491.06-30 Operating Supplies	\$600	\$3,035	\$3,635
230-0722-491.03-11 Grant Admin Services	\$107,150	(\$8,515)	\$98,635
230-0722-491.03-24 Seasonal Employment	\$200	\$1,000	\$1,200
230-0722-491.05-02 Printing/Duplicating	\$200	(\$25)	\$175
230-0722-491.05-04 Postage/Shipping	\$930	(\$160)	\$770
230-0722-491.05-06 Advertisement/Promo	\$625	(\$125)	\$500
230-0722-491.06-01 Office Supplies	\$450	(\$100)	\$350
230-0722-491.06-08 Data Processing Supplies	\$200	(\$200)	\$0
230-0722-491.06-30 Operating Supplies	\$1,000	(\$650)	\$350
230-0723-491.03-11 Grant Admin Services	\$31,265	\$735	\$32,000
230-0725-491.03-11 Grant Admin Services	\$3,355	(\$3,355)	\$0
230-0726-491.03-11 Grant Admin Services	\$3,355	(\$3,355)	\$0
230-0727-491.03-11 Grant Admin Services	\$0	\$40,805	\$40,805
230-0727-491.03-21 Seasonal Employment	\$0	\$10,000	\$10,000
230-0729-492.11-31 Neighborhood Grant Prog	\$0	\$17,790	\$17,790
230-0729-492.12-74 CHS	\$145,610	\$176,345	\$321,955
230-0729-492.20-54 Neighborhood Abatement	\$0	\$21,885	\$21,885
230-0000-331.10-00 CDBG Grant Revenue	\$818,725	(\$152,937)	\$782,310
230-0000-271.00-00 Reserves	N/A	(\$91,198)	N/A

Explanation: Reflect \$152,937 reduction in 2012 CDBG funding and allocation of CDBG program income and unspent funds from 2011.

Account Number	Current Budget	Budget Adjustment	Revised Budget
3) 010-0715-463.01-01 Full Time Salaries	\$308,330	\$32,305	\$340,635
010-0715-463.02-30 FICA/Medicare	\$23,590	\$2,475	\$26,065
010-0715-463.02-35 IMRF	\$36,230	\$3,800	\$40,030
010-0715-463.02-50 Health Insurance	\$53,090	\$5,425	\$58,515
010-0715-463.03-21 Seasonal Employment	\$0	\$46,170	\$46,170
010-0715-463.03-22 Professional/Technical	\$79,680	\$30,900	\$110,580
010-0000-271.00-00 Reserves	N/A	(\$121,075)	N/A

Explanation: Roll forward unspent 2011 Planning Funds to cover CDBG Entitlement Reduction, continuation of Historic District Nomination work, expansion of Main Street to Uptown, Olde Towne and Avenue of the Cities and to implement the Airport and South District Development and Marketing Plans.