



REGULAR COUNCIL MEETING MONDAY, MARCH 12, 2012
5:30 P.M.

	1	2
1.0 CALL TO ORDER		
2.0 PLEDGE OF ALLEGIANCE <i>Mayor Laurie L. Barra</i>		
3.0 ROLL CALL <i>Clerk to Call the Roll</i>		
4.0 APPROVAL OF AGENDA <i>ACTION: Motion to approve the meeting agenda.</i> VOTE REQUIRED		
5.0 APPROVAL OF MINUTES <i>ACTION: Motion to approve minutes of the Regular Council Meeting of February 27, 2012.</i> VOTE REQUIRED		
6.0 PUBLIC INPUT ON AGENDA ITEMS <i>Speakers to state name, address, and spell last name. Speakers will be given 5 minutes to address the Council. Questions unrelated to agenda items are accepted during "Public Questions" near the end of the meeting.</i>		
7.0 CONSENT AGENDA		
7.1 Receive and File January Monthly Reports and Minutes:		5
7.2 Receive and File Proposals for Supplying Gasoline and Diesel		5
7.3 Receive and File – Tazewell County Health Department grant check in the amount of \$4,800.00 for West Nile Virus Contract		2
<i>ACTION: Motion to approve all items listed on the Consent Agenda by Omnibus Vote.</i> VOTE REQUIRED TO APPROVE CONSENT AGENDA		
8.0 COMMUNICATIONS, PETITIONS, REPORTS		
8.1 Eastern By-Pass Status Report – Mike Lewis	JW	5

8.2 Public Hearing – Fiscal Year Budget 2013		5
9.0 NEW BUSINESS		
9.1 Award the Proposal for Supply of Gasoline and Diesel DESCRIPTION: Proposals were received on February 21, 2012 for the supply of fuel to the City of Pekin. ACTION: Motion to approve the proposal for the supply of fuel and award the contract as presented. VOTE REQUIRED	TW	5
9.2 Change Order – Waste Water Treatment Plant, Phase 1 DESCRIPTION: Change Order #8 Phase 1 and Change Order #1 Phase 2A covers credits for computer equipment owner purchased and additional work required to make changes to piping, electrical and control changes to keep existing system in service. ACTION: Motion to approve Change Order #8 Phase 1 and Change Order #1 Phase 2A for the WWTP in the amount of \$7,233.86 and \$40,483.00. This covers credits for computer equipment owner purchased and for additional work required to make changes to piping, electrical and control changes	JW	3
9.3 - CDBG (Community Development Block Grant) 2012 Action Plan DESCRIPTION: HUD required an Action Plan every year stating the needs, priorities, and plans for the upcoming fiscal year and performance measurements based from the Five Year Consolidated Plan. ACTION: Approval of the 2012 CDBG (Community Development Block Grant Action Plan	PA	4
9.4 Ordinance No. 2656-11/12 2012 Assist Inducement DESCRIPTION: Authorizing the execution and delivery of an Intergovernmental Cooperation Agreement and certain documents in connection therewith; and related matters ACTION: Motion to approve the 2012 Assist Inducement	PA	4
10.0 ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL 10.1 Council Members 10.2 Staff 10.3 Five Minute Public Questions 10.4 Press Time		

11.0 EXECUTIVE SESSION 65 ILCS 120/2 (c) (6) Setting price for Sale/Lease of Real Estate	DG	
12.0 ADJOURN NO VOTE REQUIRED		

Column 1 Key:

DG	Assistant City Manager Darin Girdler	TW	Ty Whitford
JW	City Manager Joseph Wuellner	PA	Pamela Anderson

Column 2 Key:

- 1 A Prosperous Community.** To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
- 2 A Safe Community.** To protect community life and property by providing effective, principled police and fire services.
- 3 A Strong Foundation.** To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
- 4 A High Quality of Life.** To support or provide services that improve the quality of life for Pekin's residents.
- 5 An Effective Government.** To deliver effectively the services that Pekin's residents want, need, and are willing to support.

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 SOUTH CAPITOL STREET
ON MONDAY, FEBRUARY 27, 2012 AT 5:30 O'CLOCK P.M.
LAURIE L. BARRA, MAYOR PRESIDING**

**PRESENT: COUNCIL MEMBERS, ABEL, BLANCHARD, SCHMIDGALL, MASSAGLIA,
HENDRICKS, MCCABE, AND BARRA**

ABSENT: NONE

The Pledge of Allegiance was led by Mayor Barra.

Roll was called and all Council Members were physically present. A quorum was present.

AGENDA

Motion by Council Member Massaglia, seconded by Council Member Blanchard that **the agenda be approved as presented.** On roll call vote all present voted Aye.

MINUTES

Motion by Council Member Blanchard, seconded by Council Member Abel, that the **minutes of the Regular City Council Meeting of February 13, 2012, be approved as written.** On roll call vote, all present voted Aye.

CONSENT AGENDA

Motion by Council Member Hendricks, seconded by Council Member Blanchard, that the **CONSENT AGENDA be approved as presented.** The following were presented for consideration of the Consent Agenda items by Omnibus Vote.

7.0 CONSENT AGENDA	
7.1 Receive and File January Monthly Reports and Minutes: Police Department	
7.2 Receive and File Traffic Safety Committee Report on Council's direction for narrow streets over night parking.	
7.3 Proclamation: "Young Authors Week" March 15, 2012 – March	
7.4 Receive and File Bids Sludge Removal Project Wastewater Treatment Plant	
NAME	BASE BID
MERRELL BROS, INC	\$472,630.00
SYNAGRO CENTRAL, LLC	\$392,890.00
TERRA RENEWAL, LLC	\$733,540.00
WALTER & SON WASTE HAULING, LLC	\$404,000.00
STEWART SPREADING, INC.	\$444,400.00
7.5 Resolution No. 30-11/12 – Approving Specific Use of Bow Within the City of Pekin Tazewell County 4-H Program	

On roll call vote all present voted Aye.

**COMMUNICATIONS, PETITIONS, REPORTS
YEAR END / QUARTERLY REPORT**

NEW BUSINESS

**ORDINANCE NO. 2654-11/12
AMENDING TITLE 6, CHAPTER 3 OF THE CODE OF THE CITY OF PEKIN 1995
REGARDING ANIMALS**

Motion by Council Member McCabe, seconded by Council Member Hendrick that Ordinance No. 2654-11/12 be adopted. The ordinance provided for amended language to mirror the State Animal Control Act

510 ILCS 5/1 et al. regarding vicious dogs and dangerous dogs kept at all times in an enclosed structure except for veterinary care, natural disaster where life is threatened, or to comply with order of a court provided the dog is securely muzzled and restrained under the supervision of the owner. On roll call vote all present voted Aye.

Motion by Council Member Schmidgall, seconded by Council Member Abel that bids for the **PEKIN WASTEWATER TREATMENT PLANT-SLUDGE REMOVAL** project be approved and the contract awarded to Synagro Central, LLC in the amount of \$392,890.00. City Engineer Mike Guerra recommended the low bid and provided the Council with information in considering the award of the bids to remove the liquid sludge material from the lagoon at the WWTP for the next three years. Bids were opened on February 16, 2011 at 2:00 p.m. The terms of the contract were to remove and apply materials to accepting farm lands twice a year for the next two years with a third if needed before the new plant is operational. New technology would be installed in the upgrade construction to remove almost all of the moisture from waste products that would typically go to the lagoon. On roll call vote, all present voted Aye.

ORDINANCE NO. 2655-11/12
AUTHORIZING LOAN AGREEMENT

Motion by Council Member Abel, seconded by Council Member Schmidgall that Ordinance No. 2655-11/12 be adopted. City Manager Joseph Wuellner explained to the Council Members the City was authorized to borrow funds for the Wastewater Treatment Plant Improvements from the Water Pollution Control Loan Program as part of the Illinois Environmental Protection Agency requirements for low interest loan terms and conditions Ordinance No. 2641 July 11, 2011 and amended Ordinance No. 2646 November 28, 2011. The IEPA asked that the Authorizing Loan Agreement be rewritten to reflect the total amount of \$40,626,000.00 for 20 years. On roll call vote all present voted Aye.

ANY OTHER BUSINESS TO COME BEFORE THE COUNCIL

EXECUTIVE SESSION

Motion by Council Member Abel, seconded by Council Member Schmidgall, that the Council move to Executive Session at 6:45 p.m. to discuss 5 ILCS 120/2 (c) (2) Collective Bargaining. On roll call vote all present voted Aye.

No further business to come before the Council, Mayor Barra adjourned the meeting in open session.

COUNCIL ADJOURNED AT 7:00 P.M.

Sue E. McMillan
City Clerk

CERTIFICATE OF PUBLICATION

THE PEKIN DAILY TIMES

Gregg Ratliff, Publisher

Pekin, Illinois, MARCH 3 2011

NOTICE OF PUBLIC HEARING ADOPTION OF BUDGET FOR FISCAL YEAR MAY 1, 2011 THROUGH APRIL 30, 2012 BY THE CITY COUNCIL AND MAYOR OF THE CITY OF PEKIN, ILLINOIS

On Monday evening, March 14, 2010 at 5:30 p.m., a public hearing will be held by the City Council of the City of Pekin in the City Hall at 111 S. Capitol Street, Pekin, Illinois, for the purpose of considering and hearing testimony relative to the adoption of the budget for the City of Pekin for fiscal year May 1, 2011 through April 30, 2012, which budget has been published and is available for the public inspection at the Office of the City Clerk at 111 S. Capitol Street, Pekin, Illinois, during regular business hours.

You are further notified that said proposed budget may be further revised and passed after the public hearing.

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard.

By order of the Corporate Authorities of the City of Pekin, Illinois.

Sue E. McMillan, City Clerk

CITY OF PEKIN PROPOSED 2012 BUDGET

FUND / DEPT. NUMBER	FUND/ DEPARTMENT	F/Y 2012 REVENUE	F/Y 2012 EXPENSE	REVENUE OVER (UNDER) EXPENSE	PROJECTED AVAILABLE CASH April 30, 2011	PROJECTED April 30, 2011 RESERVES
(1) GENERAL FUND						
100	General	\$19,091,739	\$17,862,491	\$1,229,248	\$7,000,000	\$21,249,861
223	Solid waste	70,000	1,632,415	(1,562,415)	-	(8,975,491)
232	Storm sewer	1,500	384,359	(382,859)	-	(475,000)
	General Subtotal	19,163,239	19,879,265	(716,026)	7,000,000	11,789,370
(2) GENERAL FUND RELATED						
445	Capital Projects	14,474,500	14,195,500	279,000	-	(838,202)
501	School Bus	3,361,500	2,790,781	570,719	1,600,000	2,991,903
525	Airport	129,280	338,119	(208,829)	-	414,938
570	Economic development*	95,000	102,277	(6,277)	-	2,119,826
695	Insurance	3,746,135	3,884,002	(137,867)	-	578,654
699	Vehicle Maintenance	1,413,950	1,492,044	(78,094)	-	(47,370)
	General Fund Related Subtotal	23,221,375	22,802,723	418,652	1,600,000	5,219,749
(3) RESTRICTED FUNDS						
208	Tourism	175,000	98,150	76,850	725,000	752,685
231	Sewer / Utility	11,388,100	10,722,290	665,810	3,600,000	18,140,972
240	Motor Fuel	1,984,368	3,525,000	(1,540,632)	2,300,000	2,341,503
261	HUD	633,172	613,227	25,945	-	1,338,760
270	TIF	1,114,000	1,805,222	(691,222)	3,300,000	3,349,062
	* Restricted Fund Subtotal	15,298,640	16,761,869	(1,463,249)	9,925,000	23,922,952
(4) FUNDS NOT DIRECTLY CONTROLLED						
800	TPCC	1,491,604	1,489,200	2,404	N/A	268,190
824	Library	1,245,893	1,245,893	-	N/A	659,494
941	Police Pension	2,761,262	2,181,902	599,360	N/A	23,320,112
944	Fire Pension	3,618,451	2,167,847	1,450,604	N/A	18,263,816
	Not Directly Controlled Fund Subtotal	9,137,210	7,084,842	2,052,368	N/A	42,511,412
TOTALS		\$66,820,464	\$66,528,519	\$291,945	\$18,525,000	\$83,453,483

*PEDIFs not included in this budget summary. By policy, PEDIF is a "Restricted Fund" within General Fund reserves. In other words, it would be spent from the reserves projected to be \$21,249,861.

ublisher of THE PEKIN DAILY
exed notice was pub-
times in the Pekin Daily
r of general circulation, print-
nday, and legal holidays, for
3 day of
the City of Pekin, Tazewell
blication of said notice was

IS:
MARCH 20 11;
20;
20;
20;

the type in which each publi-
le was the same as the body
tising in the issue of the said
tion was made.

wsppaper is a newspaper as
law in relation to notices' as
7, 1959.-Ill. Revised Statutes,

Gregg Ratliff
Publisher of
THE PEKIN DAILY TIMES

Publication Fee, \$ _____
Posters, Slips \$ _____
Total \$ _____

By Felicia Canamare

Hearing Budget



TAZEWELL COUNTY HEALTH DEPARTMENT
21306 Illinois Route 9
Tremont, IL 61568-9252 309-925-5511

WEST NILE VIRUS CONTRACT

THIS AGREEMENT is entered into by and between the City of Pekin
(hereinafter referred to as GRANTEE), and the COUNTY OF TAZEWELL, a body
politic and corporate, (hereinafter referred to as the COUNTY).

COUNTY OBLIGATIONS

The COUNTY agrees to provide grants in the amount from \$100 to \$5000 determined by the submitted proposed spending plan from the GRANTEES. The COUNTY has a maximum \$5000 and monies will be shared amongst GRANTEES. Payment shall be made in full and shall be authorized upon execution of this Agreement. The grant shall commence on the date of this Agreement and end on 12-31-12. All funds that have not been expended or legally obligated by the expiration or termination of this Agreement will have to be returned to the COUNTY within 45 days following the expiration or termination of the Agreement.

GRANTEE OBLIGATIONS

The GRANTEE agrees that all grant monies will be used in support of and in connection with the COUNTY approved West Nile Virus program. The COUNTY will monitor the West Nile Virus program. Failure of GRANTEE to comply with this Plan will require forfeiture of all unused grant funds. ~~GRANTEE must have prior approval from the COUNTY prior to any spending or program changes from the proposed spending plan.~~

GRANTEE will use and submit to the COUNTY the standing water report forms provided by the COUNTY. This report states where standing water was discovered and what was done to correct the issue.

GRANTEE agrees to prepare and submit an end of the year report detailing program expenditures by 12-31-12 to the COUNTY.

The GRANTEE agrees to comply with all laws and shall properly credit Tazewell County Health Department on any written materials.

TAZEWELL COUNTY

GRANTEE

By: Emily Pearson

By: [Signature]

Dated: 2/10/12

Dated: 2-10-12

TAZEWELL COUNTY
TREASURER OF SAID COUNTY
 FOURTH & COURT STREETS - PEKIN, IL 61554-4298

HERGET NATIONAL BANK
 OF PEKIN, ILLINOIS

Z0-232
 711

DATE

02/17/2012

CHECK NUMBER

125600

VOID IF NOT CASHED WITHIN 60 DAYS
 AMOUNT

\$*****4,800.00

125600

FOUR THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF

CITY OF PEKIN

COUNTY GENERAL FUND OUT OF ANY MONIES IN THE
 TREASURY HERE TO FORE APPROPRIATED
 BY ORDER OF COUNTY BOARD

Christie A. Webb
Mary J. Burruss

TWO AUTHORIZED SIGNATURES REQUIRED

125600 0711023221

343404

TAZEWELL COUNTY - MCKENZIE BUILDING - FOURTH & COURT STREETS - PEKIN, IL 61554-4298

DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT	TOTAL AMOUNT
------	----------------	-------------	----------------	--------------

02/10/12 37412

GRANT FOR CITY OF PEKIN 419

4,800.00

125600

125600
 02/10/12
 37412

4,800.00

Project # from Mike
 Run Mrs Guito
 Grant

793

PLEASE DETACH BEFORE DEPOSITING



Eastern Bypass Study

February 21, 2012

Summary of Current Corridor Alternatives, January 4, 2012

- Page 1 has small depictions of the fourteen corridors originally identified for analysis.
- Page 2 shows a matrix of estimated benefits and impacts for all fourteen corridors analyzed. The six recommended for further analysis are identified by the word “keep” above the appropriate column.
 - To aid in reading the matrix, the benefit and impact data are color coded. Numbers colored in green are better with respect to the other corridors for the particular benefit or impact category.
 - Numbers colored in red are worse when compared to the other corridors for the particular category.
 - Units of measure for the benefit categories are listed at the bottom of the page.
 - A similar matrix that only shows the benefits and impacts for the six corridors recommended for further study can be found on the Study’s website by clicking on “Study Documents” and then selecting “3rd Public Meeting (Open House).” Then click on the document link entitled, “Evaluation Matrix.”
- Pages 4 through 9 have depictions of the six corridors currently recommended for further study along with short summaries of why they were kept for more analysis.

- The corridors were grouped into “families” based upon where they would connect to Interstate 74. (“P Corridors” connect close to Pleasant Hill Road. “T Corridors” connect near Tennessee Avenue. “M Corridors” connect near Main Street. “D Corridors” connect near Dee-Mack Road.)
- Corridors were typically compared within their corridor families first, but at times were also compared with other corridors, as noted in the summaries.
- Due to space limitations, these summaries do not show all of the impact categories, but all categories were considered in the evaluation process of which corridors to keep. The ones shown here were impact categories commonly referenced as distinguishing factors amongst the corridor alternatives.
- This document can be found on the Study’s website at www.easternbypass.com. Click on Study Documents in the header, and then select Miscellaneous Information. Then click on the document entitled, “Summary of Current Corridor Alternatives January 2012.”

If you have any questions, please contact Mr. Mike Lewis at 309-671-3454 or at Michael.L.Lewis2@illinois.gov



Illinois Department of Transportation

Eastern Bypass Study

Summary of Current Corridor Alternatives

January 4, 2012

INITIAL CORRIDORS FOR ANALYSIS (grouped by corridor "families")



Pleasant Hill Road Family

Tennessee Avenue Family



Main Street Family

Dee-Mack Road Family

Corridor Screening Matrix

Benefits and Impacts

The information presented in this table corresponds to 500-foot wide "representative bands" that were drawn in each corridor. The information does not apply to the full corridor areas. Selected statistics and metrics from this screening matrix are included with each "keep" corridor, presented on the following pages.

B E N E F I T S	U N I T S O F M E A S U R E													
	P-1	P-2	P-3	P-4	T-5	T-6	T-7	M-8	M-9	M-10	D-11	D-12	D-13	D-14
Support LU Plans	0.0	2.0	5.0	-1.0	0.0	3.0	2.0	0.0	1.0	5.0	-1.0	-2.0	1.0	2.0
Improved Multi-Modal (Bikes)	36	53	31	89	27	44	68	16	11	37	11	12	15	53
Support EDC Plans	4	3	2	5	3	1	4	2	2	1	4	3	1	3
Improved Multi-Modal (Hub)	0.5	0.4	0.5	0.4	0.2	0.1	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.3
Improved Travel Flow	0.027	0.033	0.020	0.031	0.020	0.022	0.028	0.016	0.015	0.019	0.013	0.013	0.013	0.015
Imp Local / Regal Mobility (PV)	2.9	2.8	3.0	1.3	3.2	2.6	3.2	3.2	3.2	3.1	3.2	3.2	2.9	2.9
I M P A C T S														
Wetlands ¹	P1	P2	P3	P4	T5	T6	T7	M8	M9	M10	D11	D12	D13	D14
Crop Diagonal Severance ¹	56	30	27	50	58	33	47	57	54	28	55	53	73	40
Agricultural ¹	8.9	8.0	10.3	3.8	8.8	7.9	4.4	12.1	10.6	9.7	8.6	8.8	7.3	2.5
Residential Relocations	910	800	1370	581	1150	1030	850	1470	1480	1360	1650	1460	1370	1310
Forest	97	61	48	91	70	34	52	63	54	11	47	68	23	85
Proximity Effects - Institutional ²	550	530	340	440	390	370	370	250	190	170	220	240	180	270
Proximity Effects - Residential	6	11	9	14	3	8	10	7	2	7	1	5	5	11
Conservation / Park Land ^{1/10}	852	902	823	1651	799	849	1027	710	492	542	372	592	423	1060
100-Year Flooding ¹	1	4	4	4	0	3	3	1	0	3	0	1	3	5
Institutional Relocations	78	78	96	73	65	66	75	89	89	89	76	76	76	85
Comm / Industrial Relocations	2	2	1	7	1	1	3	3	1	1	0	2	0	6
Interchanges	7	9	11	8	8	10	5	3	9	11	3	2	3	5
Steep Terrain	9	8	9	7	9	8	8	9	9	8	10	9	8	12
Proximity Effects - Comm / Indust ²	6.1	7.1	3.7	3.6	5.6	6.5	4.0	3.4	1.4	2.4	4.2	3.9	3.5	2.6
Historic Sites ³	29	39	48	67	42	52	46	38	41	51	24	30	31	48
Stream Crossings ³	0	0	0	0	0	0	0	0	0	0	0	0	2	0
Total New R.O.W. (500 ft wide)	7	9	9	7	7	9	12	11	6	8	10	7	5	9
Community Cohesion / Division	1840	1690	1580	1300	1910	1760	1560	1990	1910	1760	2100	1970	1800	1850
Proximity Effects - Historic Sites ²	0	0	0	1	0	0	0	0	0	0	0	0	0	0

¹ Categories in red are those requiring permits or are otherwise under the jurisdiction of state or federal agencies.

² Categories with no color-coding are those where the effect could be either negative or positive.

³ Excluding the Illinois River

UNITS OF MEASURE FOR BENEFITS

SUPPORT LAND USE PLANS: Numerical Index (-5 to +5), based on the proportion of each corridor's proximity to planned growth areas (higher is better).

IMPROVED MULTI-MODAL (BICYCLES): Percentage of each corridor that would benefit non-motorized (bicycle) travel.

SUPPORT ECONOMIC DEVELOPMENT COUNCIL PLANS: Ranking, based on the Economic Development Council for Central Illinois Analysis (lower is better)

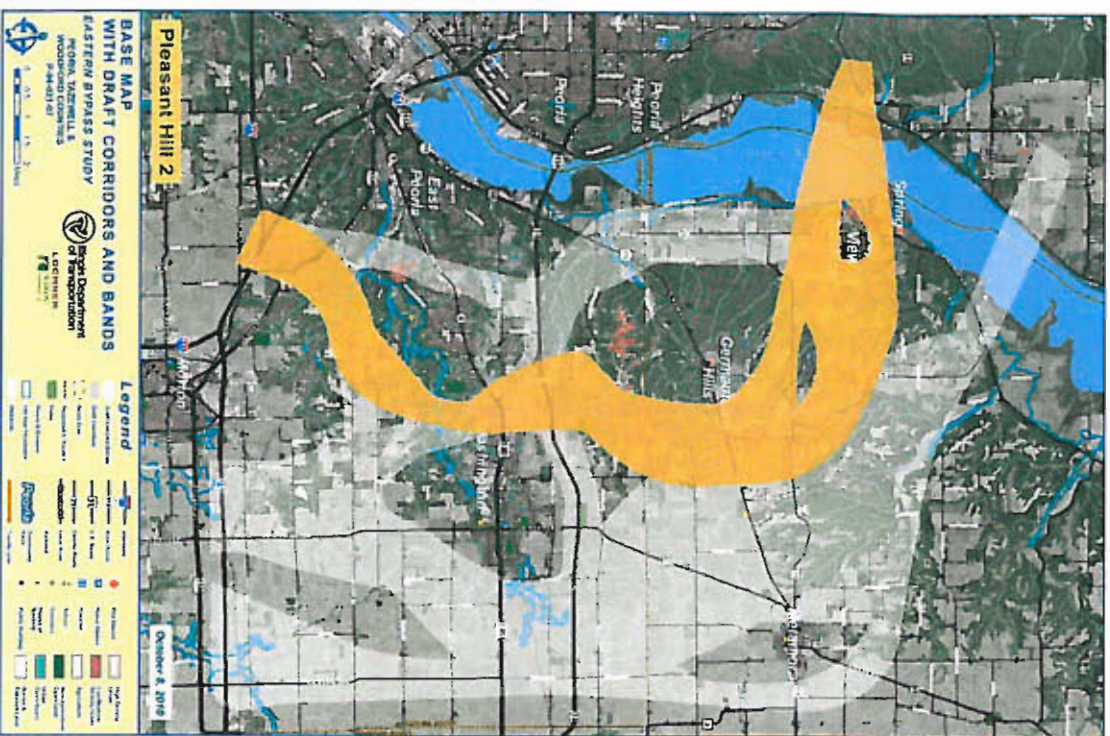
IMPROVED MULTI-MODAL (HUBS): Reduction in travel time (minutes), on a per vehicle basis, between eleven multi-modal hubs (82 total trips) (no-build = 18.8 minutes)

IMPROVED TRAVEL FLOW: Reduction in congestion as expressed by the sum of changes in the volume-to-capacity ratios on 21 representative roads in the study area.

IMPROVED LOCAL AND REGIONAL MOBILITY (PER VEHICLE): Average time savings (minutes) per vehicle/trip. (Average time per vehicle/trip for no-build = 27.2 minutes)

Corridors Recommended for Further Analysis

(following spring 2011 CAG meetings and fall 2011 public meeting)



INDIVIDUAL CORRIDOR SUMMARY INFORMATION

CORRIDOR P-2

This corridor is recommended to be **KEPT** for further study.

P-2, when compared to the other corridors in the P family, has several advantages:

- Supports land use plans better than corridors P-1 and P-4
- Improves non-motorized (bicycle) travel better than corridors P-1 and P-3
- Fewer wetland impacts than corridors P-1 and P-4
- Fewer agricultural impacts than corridors P-1 and P-3

Corridor P-2 also has the highest improved travel flow out of all fourteen corridors.

BENEFITS		P-1	P-2	P-3	P-4
Improved Travel Flow (higher is better)		0.027	0.033	0.020	0.031
Improved Local/Regional Mobility (higher is better)		2.9	2.8	3.0	3.3
Support Land Use Plans (higher is better)		0.0	2.0	5.0	-1.0
Support Economic Development Plans (lower is better)		4	3	2	5
Improved Multi-Modal (Bikes) (higher is better)		36	53	31	89
Improved Multi-Modal (Hubs) (higher is better)		0.5	0.4	0.5	0.4
IMPACTS		P-1	P-2	P-3	P-4
River Crossing Location	North			South	South
River Crossing Traffic Volume (AADT)		18,300	25,100	25,800	32,800
Wetlands (acres)		56	30	27	50
Agricultural Lands (acres)		910	800	1370	581
Residential Relocations (potential number req'd)		97	61	48	91
Forest Lands (acres)		550	530	340	440
Conservation / Park Land (acres)		1	4	4	4
100-Year Floodplain (acres)		78	78	96	73
Total New R.O.W. (500 ft width) (acres)		1840	1690	1980	1300

CORRIDOR P-4

This corridor is recommended to be KEPT for further study.

- Least new right-of-way required
- Most improved non-motorized (bicycle) trips
- Highest average time savings per vehicle
- Least agricultural impacts

BENEFITS		P-1	P-2	P-3	P-4
Improved Travel Flow (higher is better)		0.027	0.033	0.020	0.031
Improved Local/Regional Mobility (higher is better)		2.9	2.8	3.0	3.3
Support Land Use Plans (higher is better)		0.0	2.0	5.0	-1.0
Support Economic Development Plans (lower is better)		4	3	2	5
Improved Multi-Modal (Bikes) (higher is better)		36	53	31	89
Improved Multi-Modal (Buses) (higher is better)		0.5	0.4	0.5	0.4

IMPACTS				
	P-1	P-2	P-3	P-4
River Crossing Location	North	South	South	South
River Crossing Traffic Volume (AADT)	18,300	25,100	25,800	32,800
Wetlands (acres)	56	30	27	50
Agricultural Lands (acres)	910	800	1370	581
Residential Relocations (potential number req'd)	97	61	48	91
Forest Lands (acres)	550	530	340	440
Conservation / Park Land (acres)	1	4	4	4
100-Year Floodplain (acres)	78	78	96	73
Total New R.O.W. (500 ft width) (acres)	1840	1650	1980	1306



INDIVIDUAL CORRIDOR SUMMARY INFORMATION

CORRIDOR T-6

This corridor is recommended to be **KEPT** for further study.

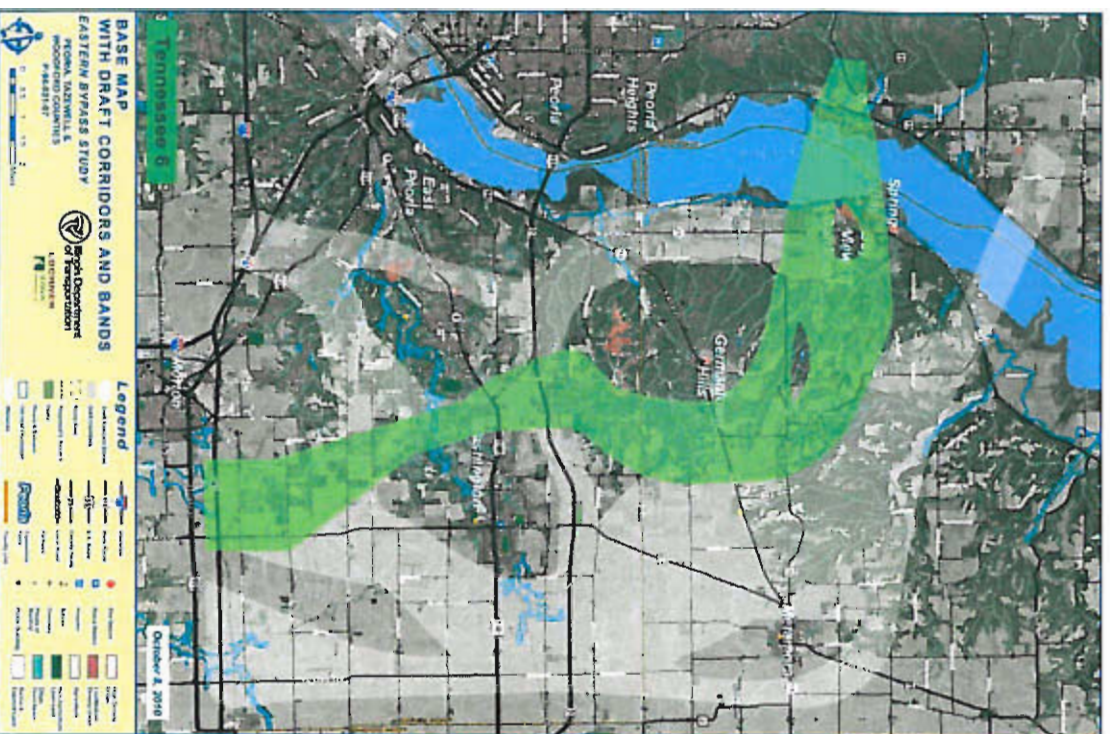
T-6, when compared to the other corridors in the T family, has several advantages:

- Best support of land use plans
- Best support of economic development plans
- Least wetland impacts
- Fewest residential relocations

Corridor T-6 is similar to corridor T-5, except T-6 uses the more preferable southern crossing of the Illinois River.

BENEFITS	T-5	T-6	T-7
Improved Travel Flow (higher is better)	0.020	0.022	0.020
Improved Local/Regional Mobility (higher is better)	3.2	2.6	3.2
Support Land Use Plans (higher is better)	0.0	3.0	2.0
Support Economic Development Plans (lower is better)	3	1	4
Improved Multi-Modal (Bikes) (higher is better)	27	44	68
Improved Multi-Modal (Hubs) (higher is better)	0.2	0.1	0.3

IMPACTS	T-5	T-6	T-7
River Crossing Location	North	South	South
River Crossing Traffic Volume (AADT)	17,900	26,000	32,800
Wetlands (acres)	58	33	47
Agricultural Lands (acres)	1150	1030	880
Residential Relocations (potential number req'd)	70	34	52
Forest Lands (acres)	390	370	370
Conservation / Park Land (acres)	0	3	3
100-Year Floodplain (acres)	65	66	75
Total New R.O.W. (500 ft width) (acres)	1910	1760	1560



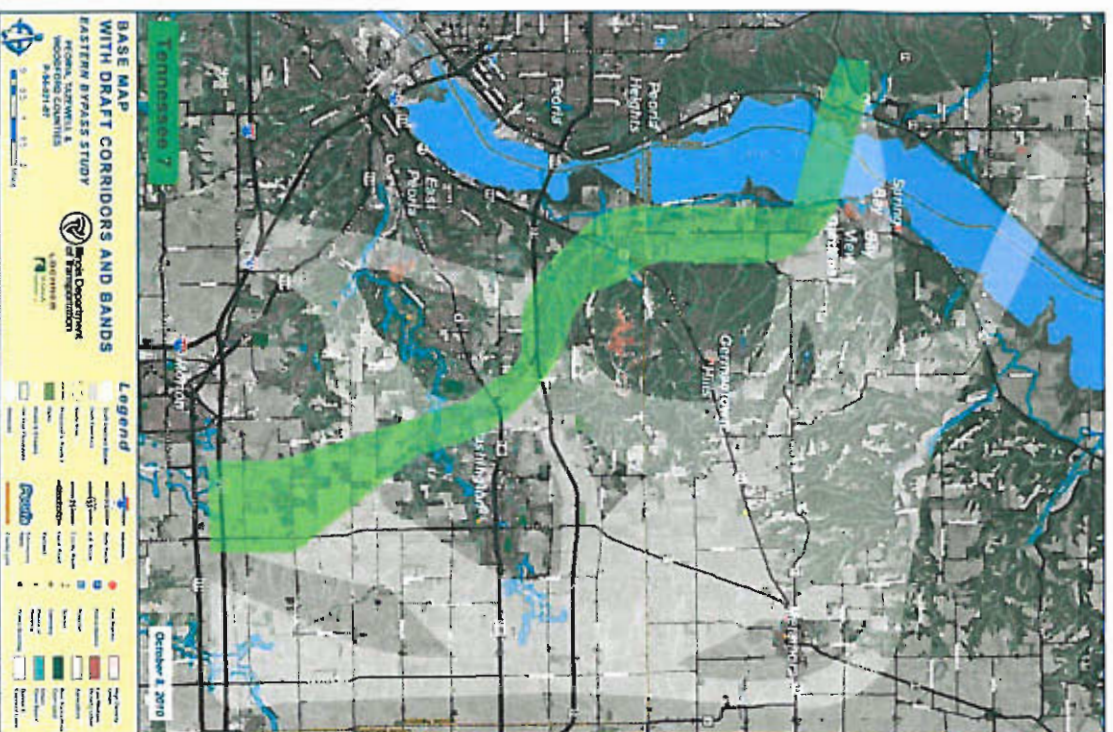
INDIVIDUAL CORRIDOR SUMMARY INFORMATION

CORRIDOR T-7

This corridor is recommended to be **KEPT** for further study.

T-7, when compared to the other corridors in the T family, has several advantages:

- Best supports non-motorized (bicycle) trips
- Least agricultural impacts
- Least new right-of-way required
- Carries the highest volume of traffic across the Illinois River



BENEFITS		T-5	T-6	T-7
Improved Travel Flow (higher is better)		0.020	0.022	0.020
Improved Local/Regional Mobility (higher is better)		3.2	2.6	3.2
Support Land Use Plans (higher is better)		0.0	3.0	2.0
Support Economic Development Plans (lower is better)		3	1	4
Improved Multi-Modal (Bikes) (higher is better)		27	44	68
Improved Multi-Modal (Hubs) (higher is better)		0.2	0.1	0.3
IMPACTS		T-5	T-6	T-7
River Crossing Location	North			
River Crossing Traffic Volume (AADT)		17,900	26,000	32,800
Wetlands (acres)		58	33	47
Agricultural Lands (acres)		1150	1030	880
Residential Relocations (potential number req'd)		70	34	52
Forest Lands (acres)		390	370	370
Conservation / Park Land (acres)		0	3	3
100-Year Floodplain (acres)		65	66	75
Total New R.O.W. (500 ft width) (acres)		1910	1760	1560

INDIVIDUAL CORRIDOR SUMMARY INFORMATION

CORRIDOR M-10

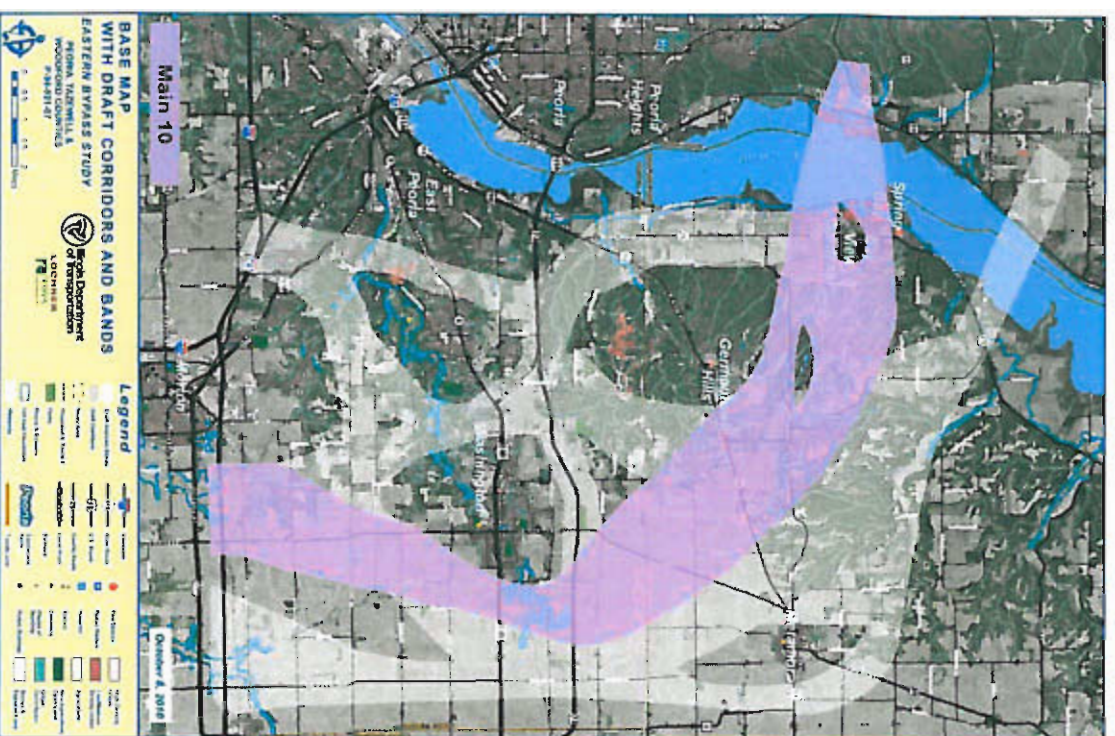
This corridor is recommended to be **KEPT** for further study.

M-10, when compared to the other corridors in the M family, has several advantages:

- Most traffic carried across the Illinois River
- Improves non-motorized (bicycle) trips
- Least wetlands impacted
- Fewest forests impacted
- Least new right-of-way required

Corridor M-10 is tied with corridor P-3 for the strongest support of local land use plans among all fourteen corridors being considered. Corridor M-10 also would require the fewest residential relocations of the fourteen corridors.

M-10 is similar to corridors P-3, M-9, and D-13, but generally M-10 has very similar or fewer negative impacts.



BENEFITS		M-8	M-9	M-10
Improved Travel Flow (higher is better)		0.416	0.015	0.019
Improved Local/Regional Mobility (higher is better)		3.2	3.2	3.1
Support Land Use Plans (higher is better)		0.0	1.0	5.0
Support Economic Development Plans (lower is better)		2	2	1
Improved Multi-Modal (Bikes) (higher is better)		16	11	27
Improved Multi-Modal (trucks) (higher is better)		0.3	0.3	0.3

IMPACTS		M-8	M-9	M-10
River Crossing Location		North	North	South
River Crossing Traffic Volume (AADT)		18,000	18,500	26,100
Wetlands (acres)		57	54	28
Agricultural Lands (acres)		1470	1480	1360
Residential Relocations (potential number req'd)		63	54	18
Forest Lands (acres)		250	190	170
Conservation / Park Land (acres)		1	0	3
100-Year Floodplain (acres)		89	89	89
Total New R.O.W. (500 ft width) (acres)		1990	1910	1760

INDIVIDUAL CORRIDOR SUMMARY INFORMATION

CORRIDOR D-13

This corridor is recommended to be **KEPT** for further study.

D-13, when compared to the other corridors in the D family, has several advantages:

- Least amount of new right-of-way needed
- Fewest wetland impacts
- Fewest forest impacts
- Fewest residential relocations

Corridor D-13 is similar to M-10, but located further east into Woodford and Tazewell Counties.

BENEFITS	D-11	D-12	D-13	D-14
	Improved Travel Flow (higher is better)	0.013	0.013	0.015
Improved Local/Regional Mobility (higher is better)	3.2	3.2	2.9	2.9
Support Land Use Plans (higher is better)	-1.0	-2.0	1.0	2.0
Support Economic Development Plans (lower is better)	4	3	1	3
Improved Multi-Modal (Bikes) (higher is better)	11	12	15	53
Improved Multi-Modal (Hubs) (higher is better)	0.3	0.3	0.2	0.3

IMPACTS	D-11	D-12	D-13	D-14
	River Crossing Location	North	North	South
River Crossing Traffic Volume (AADT)	17,700	18,400	26,200	30,500
Wetlands (acres)	55	53	23	40
Agricultural Lands (acres)	1650	1460	1370	1310
Residential Relocations (potential number req'd)	47	68	23	86
Forest Lands (acres)	220	240	180	270
Conservation / Park Land (acres)	0	1	3	5
100-Year Floodplain (acres)	76	76	76	85
Total New R.O.W. (500 ft width) (acres)	2100	1970	1800	1850



**NOTICE OF PUBLIC HEARING
ADOPTION OF BUDGET FOR FISCAL YEAR
MAY 1, 2012 THROUGH APRIL 30, 2013
BY THE CITY COUNCIL AND MAYOR OF THE
CITY OF PEKIN
PEKIN, ILLINOIS**

On Monday evening, March 12, 2012 at 5:30 p.m., a public hearing will be held by the City Council of the City of Pekin in the City Hall at 111 S. Capitol Street, Pekin, Illinois, for the purpose of considering and hearing testimony relative to the adoption of the budget for the City of Pekin for fiscal year May 1, 2012 through April 30, 2013, which budget has been published and is available for the public inspection at the Office of the City Clerk at 111 S. Capitol Street, Pekin, Illinois, during regular business hours.

You are further notified that said proposed budget may be further revised and passed after the public hearing.

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard.

By order of the Corporate Authorities of the City of Pekin,
Illinois.

Sue E. McMillan
City Clerk

FY 2013 BUDGET TIMELINE

City Council Meeting – March 12, 2012

02/29/12	Notice of public hearing to Pekin Daily Times (at least four (4) working days prior to publication)
03/02/12	Tentative Budget made available for public inspection (at least ten (10) days prior to hearing).
03/05/12	Notice of public hearing published (at least seven (7) days prior to public hearing)
03/12/12	Public Hearing
03/12/12	Resolution approving Budget

RESOLUTION NO. 31-11/12
RESOLUTION ADOPTING THE FISCAL YEAR
MAY 1, 2012 THROUGH APRIL 30, 2013 BUDGET FOR THE
CITY OF PEKIN, ILLINOIS

WHEREAS, the City of Pekin, Illinois has adopted the budget system authorizing expenditures; and

WHEREAS, the City has caused notice to be published on that a public hearing on the proposed Budget for fiscal year May 1, 2012 through April 30, 2013 would be held on March 12, 2012 and further that said proposed Budget was available for inspection in the City Clerk's Office; and

WHEREAS, a hearing was held this date on the proposed Budget before the City Council;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS AS FOLLOWS:

Section 1 : That the Budget for the fiscal year May 1, 2012 through April 30, 2013 of the City of Pekin be and the same is hereby adopted.

Section 2 : That the administrative staff of the City shall cause the Budget as adopted to be compiled, printed, and bound in book form for distribution.

PASSED BY THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS

this _____ day of _____, 2012

MAYOR

ATTEST:

CITY CLERK

CITY OF PEKIN

**RESOLUTION NO. 31-11/12
A RESOLUTION ADOPTING THE FISCAL YEAR
MAY 1, 2012 THROUGH APRIL 30, 2013 BUDGET
FOR THE CITY OF PEKIN, ILLINOIS**

PASSED BY THE CITY COUNCIL
OF THE CITY OF PEKIN
THE 12TH DAY OF MARCH, 2012

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY
COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS,
THIS 12TH DAY OF MARCH, 2012

CERTIFICATE

THE UNDERSIGNED CERTIFIES THAT SHE IS THE CITY CLERK FOR THE CITY OF PEKIN, ILLINOIS, AND THAT THE CITY COUNCIL AT A REGULARLY CONSTITUTED MEETING OF SAID CITY COUNCIL OF THE CITY OF PEKIN ON THE 12TH DAY OF MARCH, 2012, ADOPTED RESOLUTION NO. 31-11/12, A TRUE AND CORRECT COPY OF WHICH IS CONTAINED IN THIS PAMPHLET.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2012

(SEAL)

SUE E. MCMILLAN
CITY CLERK

2/17/2012

Bond Financing FY 2013

Capital Items:

PD Recording System	\$	60,000.00
GPS Equipment	\$	30,000.00
Hot Paint Machine	\$	25,000.00
Dump w/ Snow Equip	\$	140,000.00
Heavy Service Truck	\$	65,000.00
Tar Kettle	\$	30,000.00
75' Ladder (Fire Truck)	\$	885,000.00
1/2 Parking Lot	\$	150,000.00
Major Bldg Repair	\$	250,000.00
Demolitions	\$	200,000.00
Garbage Truck	\$	160,000.00
Recycle Truck	\$	160,000.00
Street Sweeper	\$	150,000.00
	\$	2,305,000.00

Prepay IMRF ERI \$ 750,000.00

Total Financed \$ 3,055,000.00

McMillan, Sue

From: Girdler, Darin
Sent: Friday, February 24, 2012 9:51 AM
To: Girdler, Darin
Subject: FY 2013 Budget Information and Reports
Attachments: FY 2013 BUDGET TIMELINE.pdf; Bond Issue for Capital and ERI FY 2013.pdf; Total Compare Worksheet 02-24-12.pdf; 2013 Budget Worksheet DETAIL - 02-24-12.pdf

Mayor and City Council:

Please find additional information regarding the FY 2013 budget attached for your review and consideration.

The first attachment shows the timeline for approving the budget at the March 12, 2012 meeting.

The Bond Issue attachment shows the items to be included in this program with two additions. The first addition is \$60,000 for a new recording system for the interrogation rooms at the Police Department. We wanted to wait until FY 2014 but we do not believe the equipment will last and the vendor for the equipment is no longer in business. The other item that we have been discussing internally is the prepayment of the IMRF Early Retirement program. I know this is not a popular topic but the City previously approved the program and the payments have to be made. In this case, by paying this off over time, we are being charged an interest rate of 7.5%. In contrast, we will be able to borrow the funds at or near 2.0%, thereby saving around \$40,000 in interest in just the first year.

I have also attached an updated large comparison worksheet that you are familiar with and the complete budget detail (it is 108 pages so think twice before you hit print).

Staff has put a lot of time and consideration into working to bring this budget to where it is today.

Furthermore, it is our intention, once this budget is approved, to begin the process of strategically planning capital projects/items for the next five (5) years with the Council.

If you have any questions or comments, or if we can print something for you, please do not hesitate to contact us.

Thank you,
Darin

Darin W. Girdler
Assistant City Manager



City of Pekin
111 S. Capitol St.
Pekin, IL 61554
Ph: 309.477.2300
Fx: 309.346.2095

2/24/2012



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk

From: Joseph W. Wuellner, City Manager

AGENDA ITEM: Change Orders – Waste Water Treatment Plant, Phase 1

AGENDA DATE REQUESTED: March 12, 2012

ACTION REQUESTED: Approve Change Order #8, Phase 1 and Change Order #1, Phase 2A for the WWTP in the amounts of \$7,233.86 and \$40,483.00 respectively. .

DESCRIPTION: The work on the upgrade portion of Phase 1 at the Waste Water Treatment Plant commenced in September with initial site evaluation and demolition items. This change order includes another credit for computer equipment that is owner purchased plus one for a retaining wall that will not be done due to changes in staging. The other changes cover things that were changed for ease of operation and safety. From Phase 2A, the changes address items that are required to keep the plant in operation and as well as deductions for items being deleted. All of these are covered in the estimated project contingency amounts for both phases and covered in the budget estimate for this project. Attached are sheets that list the items covered by these change orders.

Therefore, I recommend that these change order be approved in the amounts of \$7,233.86 and \$40,483.

FINANCIAL IMPACT: None to the existing budget as changes were anticipated in the project estimate

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: Work will continue and the project stays on schedule to meet mandated completion date.

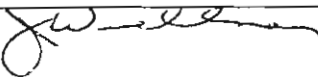
IMPACT IF DENIED: Work will be delayed which cause failure to meet mandated completion date.

ALTERNATIVES: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark ✓ and paste it to the left of the relevant theme.]

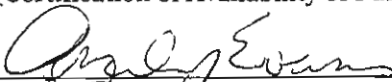
	A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.
	A Safe Community. To protect community life and property by providing effective, principled police and fire services.
✓	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improves the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

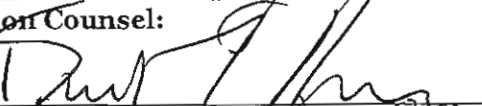
Department Director: 

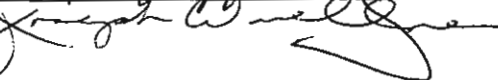
Date: 3/1/12

Finance Department (Certification of Availability of Funds):

Date: 2-29-12 

Corporation Counsel:

Date:  3-1-12

City Manager: 

Date: 3/1/12

CHANGE ORDER

Order No. 8

Date: February 21, 2012

Agreement Date: 8-2-10

NAME OF PROJECT: City of Pekin, Wastewater Treatment Plant (STP #1) Improvements Phase 1

OWNER: City of Pekin

CONTRACTOR: Williams Brothers Construction, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

1. Contract Deduct for retaining wall at Headworks. (\$12,681.00).
2. Pressure regulator on the natural gas supply to the boiler. (\$1,317.00).
3. Explosion proof housings for MD-2 and MD-3 in Headworks. (\$6,197.00)
4. Miscellaneous wiring adjustments. ESI-E13; ECO-E09; ECO-E10. (\$14,013.00).
5. Gas safety additions on Pressure Manometers and Drip Traps. (\$4,503.00).
6. Contract deduct for stair treads in the Headworks. (\$1,004.00).
7. Contract deduct for Owner purchased SCADA items per contract proposal line items. (\$5,121.14).

Justification:

1. Retaining wall was designed to reduce earth loading at North edge of Headworks Building on the existing South Secondary Clarifier. Williams Brothers Construction (Contractor) has determined to place this earth fill with the Phase 2B Construction and to not construct the retaining wall at this time.
2. A gas regulator is required for an unforeseen conflict with the connection of the existing co-generator and associated utility gas supply pressure to the new heat exchanger for the 1988 Digester (#2).
3. The electric actuators provided for louvre operation in the headworks are being upgraded with explosion proof covers. The Headworks is defined as an explosion proof space.
4. Miscellaneous wiring adjustments associated with equipment vendor specific requirements; Additional safety and alarm relay interconnects between the motor control center and SCADA PLC as related to local and remote H-O-A and E-stop switch functionality.
5. As recommended by the gas safety system manufacturer, the three gas pressure manometers require ventilation to the exterior, a flame check is required for this ventilation, and isolation

valve is required for maintaining the drip traps. This is a value added item for manufacturer on-site recommended revisions on the Digester Methane Gas Management System.

6. Stair treads were not provided on the Headworks Screw Pump Station.
7. SCADA software and hardware equipment direct purchased by owner outside the scope of the contract. This change deducts these items from the contract bid line item allowance. Remaining allowance as of Change Order #7 \$6,401.25. RTD Cards for screw pumps applied to SCADA allowance \$1,280.11. SCADA allowance deduct this Change Order (\$5,121.41).

Change to CONTRACT PRICE:

Original CONTRACT PRICE \$7,664,000.00
Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 7,904,448.25
The CONTRACT PRICE due to this CHANGE ORDER will be (increased) by: \$ 7,233.86
The new CONTRACT PRICE including this CHANGE ORDER will be \$ 7,911,682.11

Change to CONTRACT TIME: Current with ongoing work

The CONTRACT TIME will be (increased)(decreased) by 0 calendar days.

The date for completion of all work will be March 3, 2012 (Date).

CONTRACTOR: Williams Brothers Construction, Inc.

By: _____ Date: _____

ENGINEER: Farnsworth Group, Inc.

By: Patrik J. Sheridan, P.E. Date: _____

OWNER: City of Pekin

By: Joe Wuellner, Director of Public Works Date: _____



**WILLIAMS
BROTHERS
CONSTRUCTION INC**

Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 02/21/12

RFP No. 027

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Farnsworth Group

2709 McGraw Drive
Bloomington, Illinois 61704

OWNER: City of Pekin

PROJECT: Pekin WTP Phase 1 Project
Pekin, Illinois

WBCI Project # 438

I DESCRIPTION OF CHANGE:

Delete Retaining Wall around Secondary Clarifiers.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$0.00	\$7,900.00	(\$7,900.00)
B. LABOR	\$0.00	\$4,140.64	(\$4,140.64)
C. EQUIPMENT	\$0.00	\$640.00	(\$640.00)
D. OTHER COSTS			
1. SAFETY	(1% of LABOR) - Deletion -0-		\$0.00
2. EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$0.00
E. NET TOTAL		(A+B+C+D1+D2)	(\$12,680.64)
F. OVERHEAD AND PROFIT		(E x 15%) - Deletion -0-	\$0.00
G. TOTAL WORK PERFORMED BY CONTRACTOR		(Lines E + F)	(\$12,680.64)

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
H. SUBTOTAL of all work performed by contractor's subcontractors		\$0.00
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x5%)	\$0.00
J. PROPOSAL	(Lines G+H+I)	(\$12,680.64)
K. PERFORMANCE BONDS	(2.1% of PROPOSAL)	\$0.00
L. BUILDER'S RISK / GENERAL LIABILITY INSURANCE	(1.7% of PROPOSAL)	\$0.00

IV TOTAL PROPOSAL

- N. TOTAL PROPOSAL for subject RFP ~~increase~~ (decrease) in contract amount (\$12,681)
- P. The work for this RFP will require an extension of time of 0 Calendar Days.

CONTRACTOR

(SIGNATURE) Brett Kleist

Brett "Skip" Kleist

Title: Project Manager

Date: 02/21/12

LOCATION SECONDARY CLARIFIERS



**WILLIAMS
BROTHERS
CONSTRUCTION INC.**

ESTIMATOR SKIP KLEIST

CHECKER _____

GENERAL CONTRACTOR

SHEET NO _____

PEORIA, ILLINOIS

DATE 02-21-12

[illegible]



**WILLIAMS
BROTHERS**
CONSTRUCTION INC

Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 01/09/12

RFP No. 040

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Farnsworth Group
2709 McGraw Drive
Bloomington, Illinois 61704

OWNER: City of Pekin
PROJECT: Pekin WTP Phase 1 Project
Pekin, Illinois

WBCI Project # 438

I DESCRIPTION OF CHANGE:

Add Gas Regulator to downsize main gas service to new heatexchanger. Touch up and paint regulator after installation

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$50.00	\$0.00	\$50.00
B. LABOR	\$150.00	\$0.00	\$150.00
C. EQUIPMENT	\$0.00	\$0.00	\$0.00
D. OTHER COSTS			
1. SAFETY	(1% of LABOR) - Deletion -0-		\$1.50
2. EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$3.75
E. NET TOTAL	(A+B+C+D1+D2)		\$205.25
F. OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		\$30.79
G. TOTAL WORK PERFORMED BY CONTRACTOR	(Lines E + F)		\$236.04

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. G.A. Rich & Sons	Mechanical Contractor	\$983.22
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
H. SUBTOTAL of all work performed by contractor's subcontractors		\$983.22
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x5%)	\$49.16
J. PROPOSAL	(Lines G+H+I)	\$1,268.42
K. PERFORMANCE BONDS	(2.1% of PROPOSAL)	\$26.64
L. BUILDER'S RISK / GENERAL LIABILITY INSURANCE	(1.7% of PROPOSAL)	\$21.56

IV TOTAL PROPOSAL

N. TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount	<u>\$1,317</u>
P. The work for this RFP will require an extension of time of <u>0</u> Calendar Days.	

CONTRACTOR

(SIGNATURE) Brett Kleist

Brett "Skip" Kleist

Title: Project Manager

Date: 01/09/12

cc: 940/000

**CONTRACTOR'S PROPOSAL
PEKIN WWTP (STP #1)
PEKIN, ILLINOIS**

FROM:
G A Rich & Sons, Inc.
P O Box 50
Deer Creek, IL 61733

PROJECT: Pekin Waste Water Treatment Plant
(STP #1) Pekin, Illinois

CONTRACT WORK: Plumbing

I DESCRIPTION OF CHANGE:

Furnish and Install Gas Regulator for Boiler

II SUMMARY OF DETAILED BREAKDOWN:

	Additions	Deletions	Net Total
A. MATERIAL	\$393.26		\$393.26
B. LABOR	\$446.10		\$446.10
C. EQUIPMENT	\$0.00		\$0.00
D. OTHER COSTS			
1 SAFETY	(1% of LABOR) - Deletion -0-		\$4.46
2 EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$11.15
E. SUB TOTAL	(A+B+C+D1+D2)		\$864.97
F. OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		\$128.25
G. TOTAL	(E + F)		\$983.22

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

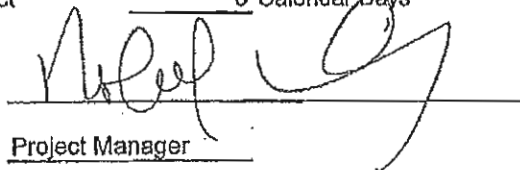
Detailed Breakdowns and Summaries from each Sub-Contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1		\$0.00
2		
3		
4		
H SUBTOTAL of all work performed by contractor's subcontractors		\$0.00
I CONTRACTOR'S MARK-UP on work of subcontractors	(H x 6%) - Deletion -0-	\$0.00

IV FINAL SUMMARY

J PROPOSAL	(G+H+I)	\$983.22
K BONDS	(2.5% of PROPOSAL) - Deletion -0-	\$0.00
L BUILDER'S RISK INSURANCE (if applicable)	(0.3% of PROPOSAL) - Deletion -0-	
M TOTAL PROPOSAL for subject RFP Increase (decrease) in contract amount		\$983.22
N Time added to contract	0 Calendar Days	

**CONTRACTOR
SIGNATURE**


Project Manager

TITLE

DATE 01/10/12

Gas Regulator

[illegible]



CONNOR CO.

CONNOR CO.
413 E OAKLAND
BLOOMINGTON, IL 61701-5354
309-828-0000 Fax 309-829-0093

Quotation

DATE	12/20/11	QUOTE NO.	95092439
ORDER TO:	CONNOR CO. 413 E OAKLAND BLOOMINGTON, IL 61701-5354 309-828-0000 Fax 309-829-0093		
			1

QUOTE TO:
G A RICH & SONS INC
PO BOX 50
DEER CREEK, IL 61733-0050

SHIP TO:
G A RICH & SONS INC
204 S PERRY ST
DEER CREEK, IL 61733

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	PRICE	TOTAL
3156	PEKIN REGULATOR	RON			Doug J Hacker - BLM
Matt Hughes - BLM	OT OUR-TRUCK	RON	12/20/11	No	
1ea	243-8-2 2" BODY, 3/8 ORF. , GREEN SPRING ** Above item is non-returnable ** TAXES NOT INCLUDED		339.613/ea	339.61	
				Subtotal	339.61
				S&H CHGS	0.00
				Amount Due	339.61

* This is a quotation *

Price remains as quoted for one business day,
unless otherwise agreed upon in writing by Connor Co.
This quotation is subject to credit approval,
applicable taxes, and our terms and conditions.



CONNOR CO.

Quotation

CONNOR CO.
413 E OAKLAND
BLOOMINGTON, IL 61701-5354
309-828-0000 Fax 309-829-0093

DATE	01/06/12	QUOTE NO.	S5110080
ORDER TO:	CONNOR CO.		1
	413 E OAKLAND		
	BLOOMINGTON, IL 61701-5354		
	309-828-0000 Fax 309-829-0093		

QUOTE TO:
G A RICH & SONS INC
PO BOX 50
DEER CREEK, IL 61733-0050

SHIP TO:
G A RICH & SONS INC
204 S PERRY ST
DEER CREEK, IL 61733

QUANTITY	DESCRIPTION	UNIT	PRICE	TOTAL
3156	PEKIN GAS PIPE	BOB		Doug J Hacker - BLM
Matt Hughes - BLM	OT OUR-TRUCK	BOB	01/06/12	No
2ea	980179-50920 2 BLK MI 150# UNION		12.933	25.87
10ft	BT1040-1000 1X10 BLK SCH40 TBE PIPE		1.920	19.20
2ea	980173-00120 1 BLK MI 90 L		1.970	3.94
2ea	980197-03740 2X3 BLK STL NIPPLE		2.322	4.64
TAXES NOT INCLUDED				
Subtotal				53.65
S&H CHGS				0.00
Amount Due				53.65

* This is a quotation *

Price remains as quoted for one business day,
unless otherwise agreed upon in writing by Connor Co.
This quotation is subject to credit approval,
applicable taxes, and our terms and conditions.



**WILLIAMS
BROTHERS
CONSTRUCTION INC**

FILE: 438-RFP
**Contractor's / Subcontractor's
Proposal Breakdown Summary**

Date: 01/09/12

RFP No. 041

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Farnsworth Group
2709 McGraw Drive
Bloomington, Illinois 61704

OWNER: City of Pekin
PROJECT: Pekin WTP Phase 1 Project
Pekin, Illinois

WBCI Project # 438

I DESCRIPTION OF CHANGE:

Provide explosion proof actuator covers as required by Farnsworth. The explosion proof requirement was not identified on the HVAC Sheets nor identified in the specifications.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$0.00	\$0.00	\$0.00
B. LABOR	\$0.00	\$0.00	\$0.00
C. EQUIPMENT	\$0.00	\$0.00	\$0.00
D. OTHER COSTS			
1. SAFETY	(1% of LABOR) - Deletion -0-		\$0.00
2. EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$0.00
E. NET TOTAL	(A+B+C+D1+D2)		\$0.00
F. OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		\$0.00
G. TOTAL WORK PERFORMED BY CONTRACTOR	(Lines E + F)		\$0.00

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. J.A. Fritch & Sons	HVAC Contractor	\$5,686.00
2.		
3.		
4.		
H. SUBTOTAL of all work performed by contractor's subcontractors		\$5,686.00
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x 5%)	\$284.30
J. PROPOSAL	(Lines G+H+I)	\$5,970.30
K. PERFORMANCE BONDS	(2.1% of PROPOSAL)	\$125.38
L. BUILDER'S RISK / GENERAL LIABILITY INSURANCE	(1.7% of PROPOSAL)	\$101.50

IV TOTAL PROPOSAL

N. TOTAL PROPOSAL for subject RFP ~~increase (decrease)~~ in contract amount \$6,197
P The work for this RFP will require an extension of time of 0 Calendar Days.

CONTRACTOR

(SIGNATURE) *Brett Kleist*

Brett "Skip" Kleist

Title: Project Manager

Date: 01/09/12

CC: FILE / JOB

J.A. Fritch & Sons, Inc.

Sheet Metals:
Black Iron
Galvanized
Copper
Aluminum
Stainless Steel
Special Alloys

Commercial-Industrial:
Heating & Air Conditioning
Ventilation Fans
HVAC Systems Designed
Welding - All Types
Louvers & Vents
Dust Collectors
Blow Pipes
Kitchen Hoods
Breechings
Computer Plasma Cutting

Outside-Architectural:
Gutters
Downspouts
Fascia Panels
Flashings
Roof Deck
Sky Lights
Standing Seam Roofs
Chimney Tops



1016 N.E. ADAMS STREET
PEORIA, ILLINOIS 61603
PHONE 309/671-5353
FAX 309/671-5371
jafritch@sbcglobal.net

QUOTATION NO. 12-005

January 9, 2012

Mr. Skip Kleist
Williams Brothers Construction, Inc.
P.O. Box 1366
Peoria, Illinois 61654-1366

Re: Two Explosion Proof Belimo Covers
Pekin Wastewater Treatment Plant
Pekin, Illinois

Dear Skip:

Please review the attached proposal for the additional explosion proof covers required.

The following additional costs will be applicable:

A) Explosion proof covers (see supplier's quote attached):	\$4,500.00
B) Field installation labor:	\$444.00
C) Sub-total:	\$4,944.00
D) Plus 15% OH&P:	\$742.00
E) Total add:	\$5,686.00

Please advise ASAP if we should proceed on a quick ship basis accordingly.

Thanking you for your fine assistance on this project, I remain

Yours very truly,

David H. Donahue
President and Chief Executive Officer
J.A. Fritch & Sons, Inc.

09-01-12;15:56

Williams Brothers ;

2/ 2

NO. 4104 F. 1

QUOTATION

LANGENDORF SUPPLY CO., INC.

Central Illinois Branch

2000 W. Pioneer Pkwy., Suite 22

Peoria, IL 61615

Felicia Clingan

Phone (309) 693-0731 Fax (309) 693-0787 E-Mail fclingan@lsc-co-inc.com

REPRESENTATIVES OF
Air Distribution Equipment and Supplies

DATE: January 6, 2012

To: J. A. Fritch & Sons, Inc.

JOB NAME: Pekin WWTP

Attn: Dave Donahue

Quote # 10743-10

QUANTITY	DESCRIPTION OF MATERIAL	PRICE
2	Ruskin ZS260 explosion proof housings for existing 24v actuators	
	Total	\$4,500.00

QUOTED BY: Felicia Clingan

DUE TO THE INCREASING PRICES OF STEEL AND ALUMINUM PRICES QUOTED ARE FOR ACCEPTANCE WITHIN 30 DAYS FROM THE DATE OF THIS SHEET, AFTER WHICH THEY WILL BE SUBJECT TO CHANGE WITHOUT NOTICE.

PRICES QUOTED ABOVE COVER ONLY MATERIAL SPECIFICALLY MENTIONED HEREIN. WE ASSUME NO RESPONSIBILITY FOR ERROR IN PLATE NUMBER OR QUANTITIES APPLYING TO A PARTICULAR PLAN OR SPECIFICATION.



**WILLIAMS
BROTHERS
CONSTRUCTION INC**

**Contractor's / Subcontractor's
Proposal Breakdown Summary**

Date: 02/21/12

RFP No. **ESI-E13**

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Farnsworth Group
2709 McGraw Drive
Bloomington, Illinois 61704

OWNER: City of Pekin

PROJECT: Pekin WTP Phase 1 Project
Pekin, Illinois

WBCI Project # 438

I DESCRIPTION OF CHANGE:

Grit Trap Solenoids.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$0.00	\$0.00	\$0.00
B. LABOR	\$0.00	\$0.00	\$0.00
C. EQUIPMENT	\$0.00	\$0.00	\$0.00
D. OTHER COSTS			
1. SAFETY	(1% of LABOR) - Deletion -0-		\$0.00
2. EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$0.00
E. NET TOTAL		(A+B+C+D1+D2)	\$0.00
F. OVERHEAD AND PROFIT		(E x 15%) - Deletion -0-	\$0.00
G. TOTAL WORK PERFORMED BY CONTRACTOR		(Lines E + F)	\$0.00

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. Morse Electric	Electrical Contractor	\$342.00
2.		
3.		
4.		
H. SUBTOTAL of all work performed by contractor's subcontractors		\$342.00
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x5%)	\$17.10
J. PROPOSAL	(Lines G+H+I)	\$359.10
K. PERFORMANCE BONDS	(2.1% of PROPOSAL)	\$7.54
L. BUILDER'S RISK / GENERAL LIABILITY INSURANCE	(1.7% of PROPOSAL)	\$6.10

IV TOTAL PROPOSAL

- N. TOTAL PROPOSAL for subject RFP ~~increase (decrease)~~ in contract amount **\$373**
- P The work for this RFP will require an extension of time of 0 Calendar Days.

CONTRACTOR

(SIGNATURE) Brett Kleist

Brett "Skip" Kleist

Title: Project Manager

Date: 02/21/12



COVER
FAX
SHEET

DATE: February 20, 2012
To: Williams Brothers Construction
ATTN: Skip
FAX: 309-688-0891
SUBJECT: Pekin Ph1 ESI-E13

From the Desk of...

KEITH NELSON
500 W SOUTH ST
FREEPORT, IL 61032
815.266-4285
FAX: 815.266-8985

PAGES: 1 Pages, including this cover sheet

Per your request, please note the following change on the above referenced project.

Material: \$116.00
Labor: \$81.16
PM: \$100.00
MU: \$45.00

TOTAL COST: \$342.00

	Description	Quantity	Labor	Unit	Total Material	Total Hours
1	5AMP FUSE HOLDERS	2	0.50	E	108.00	1.00
2	CONTROL FUSE	2	0.01	E	7.50	0.02
	Totals				115.50	1.02



**WILLIAMS
BROTHERS**
CONSTRUCTION INC

Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 02/21/12

RFP No. ECO-E09

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Farnsworth Group

2709 McGraw Drive
Bloomington, Illinois 61704

OWNER: City of Pekin

PROJECT: Pekin WTP Phase 1 Project
Pekin, Illinois

WBCI Project # 438

I DESCRIPTION OF CHANGE:

Hand-Off-Auto Modifications as described in ECO-E09.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$0.00	\$0.00	\$0.00
B. LABOR	\$0.00	\$0.00	\$0.00
C. EQUIPMENT	\$0.00	\$0.00	\$0.00
D. OTHER COSTS			
1. SAFETY	(1% of LABOR) - Deletion -0-		\$0.00
2. EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$0.00
E. NET TOTAL		(A+B+C+D1+D2)	\$0.00
F. OVERHEAD AND PROFIT		(E x 15%) - Deletion -0-	\$0.00
G. TOTAL WORK PERFORMED BY CONTRACTOR		(Lines E + F)	\$0.00

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. Morse Electric	Electrical Contractor	\$7,008.00
2.		
3.		
4.		
H. SUBTOTAL of all work performed by contractor's subcontractors		\$7,008.00
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x5%)	\$350.40
J. PROPOSAL	(Lines G+H+I)	\$7,358.40
K. PERFORMANCE BONDS	(2.1% of PROPOSAL)	\$154.53
L. BUILDER'S RISK / GENERAL LIABILITY INSURANCE	(1.7% of PROPOSAL)	\$125.09

IV TOTAL PROPOSAL

N. TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount	\$7,638
P. The work for this RFP will require an extension of time of <u>0</u> Calendar Days.	

CONTRACTOR

(SIGNATURE) Brett Kleist

Brett "Skip" Kleist

Title: Project Manager

Date: 02/21/12



COVER FAX SHEET

DATE: February 20, 2012
 TO: Williams Brothers Construction
 ATTN: Skip
 FAX: 309-688-0891
 SUBJECT: Pekin PH-1 ECO-E09

From the Desk of...

KEITH NELSON
 500 W SOUTH ST
 FREEPORT, IL 61032
 815.266-4285
 FAX: 815.266-8985

PAGES: 1 Pages, including this cover sheet

Per your request, please note the following change on the above referenced project.

Material: \$623.00
 Labor foremen: \$3,328.00
 Labor journeymen \$2,143.00
 MU: \$914.00

TOTAL COST: \$7,008.00

Hand Notification
 Auto Notification
 EStop Grit
 EStop Screenings

	Description	Quantity	Labor	Unit	Total Material	Total Hours
1	#14 THHN	2,960	4.32	M	194.35	12.79
2	FOREMAN-LAYOUT-MOBILIZATION	2	1.00	E	0.02	2.00
3	CONTROL RELAY	4	1.50	E	216.00	6.00
4	STARTUP AND TESTING	1	8.00	E	0.01	8.00
5	CUTLER HAMMER CONTACT BLOCKS	7	0.03	E	212.52	0.21
6	WIRE MCC BUCKETS TO SYMCON 777	1	7.50	E	0.01	7.50
7	LOOP PWR TO PLC FOR GRIT WASHER	1	1.00	E	0.01	1.00
8	AUTO CONTACT - GRIT SYSTEM	1	16.00	E	0.01	16.00
9	HAND NOTIFICATION TO PLC-HEAD V	1	16.00	E	0.01	16.00
10	HAND NOTIFICATION TO GRIT	1	8.00	E	0.01	8.00
	Totals				622.95	77.50

Construction Bulletin

Construction Bulletin #: ECO-E09

Owner: City of Pekin , IL

Date: February 7, 2012

Sub
Contractor: Morse Electric Inc.
500 West South Street
Freeport, IL. 61032
ATTN:
Todd Coward
1-815-378-7811
tcoward@morselec.com

Project: City of Pekin, Illinois Phase #1,2a,2b
FGI No. 0071195.00,
Project #: 0100440.00, 0110780.00

Civil
Engineer: Pat Sheridan P.E. FGI Abrams
Brian Abrams P.E. FGI

To: To: William Brothers Construction
1200E Kelley Ave.
Peoria Heights, IL. 61616
ATTN Skip Kelst
309-688-0416

Electrical
Richard N. Suhadolc P.E. FGI
Chief Electrical Engineer

This Work shall be carried out in accordance with the following supplemental instructions, clarifications, or modifications. Unless the owner is notified otherwise, proceeding with the Work as modified shall indicate acknowledgement of the following:

☒ **CHANGE in Contract Sum or Time.** Provide an itemized breakdown of proposed changes.

☐ **NO CHANGE in Contract Sum or Time.**

☐ **PROCEED with this Work promptly.**

☒ **DO NOT PROCEED with this Work until authorized by the owner.**

Reasoning: After looking at Generator Submittal again and tight quarters on the Generator Pad we are opting to revise some of the generator specifications.

Description:

1) Sheet 1519PSTP02 , Sheet 1 of 1 ADD: **General Notes For Phases 1, 2a, and 2b**

1) In all HOA "HAND" contact is an auxillary contact on the Normal Motor Starter "HOA" Switch. The normal hand contact at the motor starter or remote control shall be directly connected to the motor control circuit, with only emergency stop, over pressure ,over torque ,or other motor safety contacts in series. No PLC output contact shall be interlocked with the normal hand switch.

2) In all HOA "Auto " contact is an auxillary contact on the Normal Motor Starter "HOA" Switch. The normal auto contact at the motor starter or remote control shall be directly connected to the motor control circuit, with emergency stop, over pressure ,over torque , or other motor safety contacts in series.and the output contact of the PLC for this device to operate in PLC-Auto mode.

3) In all PLC output contact is a PLC contact isolated for insertion in a Motor Starter Control Circuit (between the HOA "Auto" and motor starter terminal number

4) In all E-Stop circuits E-Stop Input shall originate from the first motorized equipment (or stated eqpt) control transformer instead of the PLC. Provide a relay in first named device (or stated eqpt) with enough poles to provide E-stop for all other devices in string.

(Include Barrier Relays as required by location and hazardous area of E-Stop location.)"

Prepared by: Richard N. Suhadolc P.E.
End of ECO-E09 02-07-2012

ENGINEERS
ARCHITECTS
SURVEYORS
SCIENTISTS



Farnsworth
GROUP

Construction Bulletin

Construction Bulletin #: ECO-E10

Owner: City of Pekin, IL

Date: February 16, 2012

Sub
Contractor: Morse Electric Inc.
500 West South Street
Freeport, IL. 61032
ATTN:
Todd Coward
1-815-378-7811
tcoward@morselec.com

Project: City of Pekin, Illinois Phase #1

Civil
Engineer: Pat Sheridan P.E. FGI Abrams
Brian Abrams P.E. FGI

Project #: FGI No. 0071195.00,

Electrical
Richard N. Suhadolc P.E. FGI
Chief Electrical Engineer

To: To: William Brothers Construction
1200E Kelley Ave.
Peoria Heights, IL. 61616
ATTN Skip Kelst
309-688-0416

This Work shall be carried out in accordance with the following supplemental instructions, clarifications, or modifications. Unless the owner is notified otherwise, proceeding with the Work as modified shall indicate acknowledgement of the following:

- ☒ CHANGE in Contract Sum or Time. Provide an Itemized breakdown of proposed changes.
- ☐ NO CHANGE in Contract Sum or Time.
- ☐ PROCEED with this Work promptly.
- ☒ DO NOT PROCEED with this Work until authorized by the owner.

Reasoning: After looking at Generator Submittal again and tight quarters on the Generator Pad we are opting to revise some of the generator specifications.

Description:

1) Sheet 1519PSTP17 Sheet 15 of 19 Headworks Building

Outputs of card Slot #16 15012,15022,15032,15042,15052,15062,15072,15082,15092,
15102,15112,15022,15132,15142,15152,15162

ADD: Interposing relay with dry contact for each output for operation of alarm light. Provide AB-700-HN121 Socket and AB-700-36A Single pole double throw 10 amp rated relay. DIN rail Mounted and provide wiring to power Circuit breaker terminals, terminal blocks and PLC card Slot #16 from each relay.

Prepared by: Richard N. Suhadolc P.E.
End of ECO-E10 02-16-2012

Sheridan, Pat

From: Sheridan, Pat
Sent: Monday, February 13, 2012 10:01 AM
To: 'Skip Kleist'
Cc: 'Todd Coward' (TCoward@themorsegroup.com)
Subject: RE: Resistors

See red below..

This has amounted to be a product incompatibility issue for only the (Edwards Signaling) Model 125STRHA120A LCD warning lights as used in grit washer room, screw pump room and NPW. Nine total.

The Allen-Bradley 1756-OW16I contact output module has an RC snubber circuit across the dry contact. At 120 VAC, that leakage current is 1.5 mA.

The Edwards lights, as mentioned above, have a turn off current less than that leakage; per Allen-Bradley, they have recommended an 80 k ohm 1/4W resistor as a bleed down across each load at 120VAC. Otherwise, the lights remain on.

I will buy such a resistor and insulation to "try out" this on one of the lights on Monday to confirm.

Pat

Patrik J. Sheridan, P.E. | Engineer Manager
Farnsworth Group, Inc.
2709 McGraw Drive | Bloomington, IL 61704
p 309.663.8435, ext. 309 | f 309.663.1571 | c 309.530.6550
email psheridan@f-w.com
www.f-w.com | www.greennavigation.com

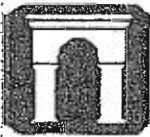
From: Skip Kleist [<mailto:skip@wbci.us>]
Sent: Monday, February 13, 2012 9:55 AM
To: Sheridan, Pat
Cc: 'Todd Coward'; 'Keith Nelson'; Drake, Bruce
Subject: RE: Resistors

Pat,

From a conversation with Todd Coward this morning, it appears as though Bruce Drake approached Morse Electric on the need for card resistors. Morse Electric will be pricing their proposal to include the labor associated with inserting the resistors. Do we want to insert one resistor to make sure it functions as intended?

It was also noted that some additional changes may be added to the Digester Building. If there is any validity to this comments, please issue an RFP.

If you have any questions or comments please advise.



**WILLIAMS
BROTHERS
CONSTRUCTION INC**

Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 02/25/12

RFP No. ECO-E10

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Farnsworth Group
2709 McGraw Drive
Bloomington, Illinois 61704

OWNER: City of Pekin

PROJECT: Pekin WTP Phase 1 Project
Pekin, Illinois

WBCI Project # 438

I DESCRIPTION OF CHANGE:

ECO-E10.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$0.00	\$0.00	\$0.00
B. LABOR	\$0.00	\$0.00	\$0.00
C. EQUIPMENT	\$0.00	\$0.00	\$0.00
D. OTHER COSTS			
1. SAFETY	(1% of LABOR) - Deletion -0-		\$0.00
2. EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$0.00
E. NET TOTAL	(A+B+C+D1+D2)		\$0.00
F. OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		\$0.00
G. TOTAL WORK PERFORMED BY CONTRACTOR	(Lines E + F)		\$0.00

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. Morse Electric	Electrical Contractor	\$5,507.00
2.		
3.		
4.		
H. SUBTOTAL of all work performed by contractor's subcontractors		\$5,507.00
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x 5%)	\$275.35
J. PROPOSAL	(Lines G+H+I)	\$5,782.35
K. PERFORMANCE BONDS	(2.1% of PROPOSAL)	\$121.43
L. BUILDER'S RISK / GENERAL LIABILITY INSURANCE	(1.7% of PROPOSAL)	\$98.30

IV TOTAL PROPOSAL

N. TOTAL PROPOSAL for subject RFP <u>increase (decrease)</u> in contract amount	\$6,002
P. The work for this RFP will require an extension of time of <u>0</u> Calendar Days.	

CONTRACTOR

(SIGNATURE) Brett Kleist

Brett "Skip" Kleist

Title: Project Manager

Date: 02/25/12



#23

COVER FAX SHEET

DATE: February 24, 2012
To: Williams Brothers Construction
ATTN: Skip
FAX: 309-688-0891
SUBJECT: Pekin Ph1 ECO-E10 & ESI-E7R

From the Desk of...

KEITH NELSON
500 W SOUTH ST
FREEPORT, IL 61032
815.266-4285
FAX: 815.266-8985

PAGES: 1 Pages, including this cover sheet

Per your request, please note the following change on the above referenced project.

Material: \$1,486.00
Labor: Todd \$2,029.00
Labor: Electrician: \$1,274.00
MU: \$718.00

TOTAL COST: \$5,507.00

	Description	Quantity	Labor	Unl	Total Material	Total Hours
1	#14 THHN	200	4.32	M	13.13	0.86
2	TERMINATIONS	80	0.05	E	0.80	4.00
3	FOREMAN-LAYOUT-MOBILIZATION	3	1.00	E	0.03	3.00
4	CONTROL RELAY	16	1.50	E	664.00	24.00
5	PRESSURE SW TO HAND OP	1	4.00	E	0.01	4.00
6	WIRE -4-20MA CARD	1	2.00	E	0.01	2.00
7	CUTLER HAMER -TERMINAL BLOCK	32	0.01	E	608.00	0.32
8	PROGRAMMING-AS BUILT-LABOR	1	9.00	E	0.01	9.00
	Totals				1,485.99	47.18

Sheridan, Pat

From: Skip Kleist <skip@wbci.us>
Sent: Friday, January 27, 2012 8:10 AM
To: Sheridan, Pat
Cc: Somers, Steve; Lutz, Mike; dean.schneider@att.net; 'Bob'; 'Todd Coward'; 'Keith Nelson'
Subject: Varec Site Visit
Attachments: 20120127075020.pdf

Pat,

Attached for your reference and files is a copy of the Varec Report from their visit last week. The majority of the items listed have already been completed by G.A. Rich. There are however two questions that Varec has recommended that Farnsworth and the Owner should address as they are not contractual.

1. Varec recommends that the manometers be vented with flame check plus the need for drain legs for the condensate. Please advise as to how to proceed.
2. Varec recommends that a ball valve be added to isolate each of the drip traps for PM activities. Please advise as to how to proceed.

With the corrections made by G.A. Rich, currently the Waste Gas Burner is installed per the manufacturer's specifications and is fully functional. On Tuesday, January 31, 2012, we would like to discuss the necessary steps for the Owner to place this Digester back into service.

Please call with any questions or comments above.

Thank You

Skip



Varec Biogas

A Division of Westech Industrial Inc.
291 Cheshaven Road, Earleville, MD 21919
Phone: (410) 275-1650, Fax: (410) 275-1650

Service Report Pekin WWTP 606 South Front St. Pekin IL 62554

Attention: Skip Kleist
Tel: 309-688-0416
Visit dates: 18, 19 January 2012
Subject: Installation Inspection / commissioning.

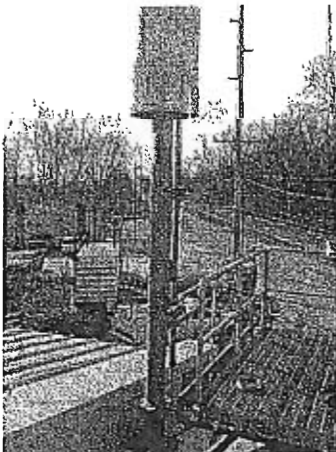
Thank you for the opportunity to visit your site.

I arrived on site and contacted Skip Kleist and pipe fitter Jeff of Williams Brothers. Jeff and I then joined by electrician Ted at the Varec Biogas installed 6" 244WG Waste Gas Burner which Jeff said will not have waste gas pilot fuel available till later in project. I was later joined by Steve Somers and Mike Lutz of Farnsworth group.

Note that original Burner installation had to be modified due to excessive pilot piping runs and elbows.

One (1) 2" model 5200 Pilot fuel line Flame Check is installed over 20' away from Burner venturies and must be moved to within 15'. Remainder of Burner installation looks good. *corrected by Q.A. RICH*

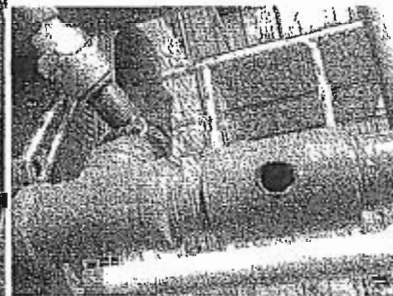
Ted switched on Breaker, I energized panel, verified power to solenoids and tested spark plug. Electrician wired / terminated thermocouple wire which I verified for completeness. Control panel power then isolated / secured.



6" 244WG Waste Gas Burner



Pilot Venturi / Retention controls



Spark plug testing



Pilot nozzles / Burner Stack

Waste has handling room:

Three (3) model 233, 6" Condensate Sediment Traps each equipped with one (1) model 246, 6 quart manual Drip Trap and one model 218 sight glass, are partially installed.

Condensate Sediment Traps are to eventually be piped within Digester gas outlet piping for Digester 88, 64, and 39.

Condensate Sediment Trap 6" outlet piping then continues downstream via common header then on to distribution manifold.

Line **one** continues to one model 211, 4" Check Valve, and one model 450, 4" Thermal Shut off Valve with Flame Trap assembly in route to Boiler.

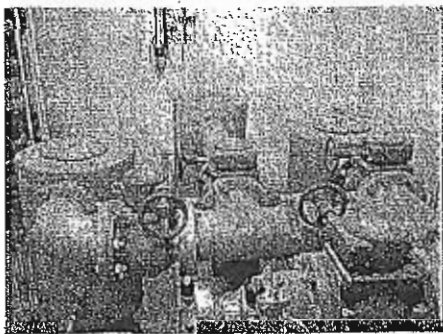
While this assembly is installed in excess of 15' from Boiler inlet, a second (origin equipment) model 450 Assembly is installed within same line @ a distance of only 5' from Boiler inlet. Line also protected via one (1) model 7101, 4" Explosion Relief Valve installed in vicinity of Flame Trap assembly and dead weight verified @ 10" w/c (8 lbs) Pressure relief. *OK*

Line **two** continues to one (1) model 211, 4" Check Valve then thru scrubber filter tanks, gas booster / blower then on to one (1) Varec Biogas model 450, 4" Thermal Shutoff Valve with Flame Trap assembly in route to waste gas Generator. *OK*

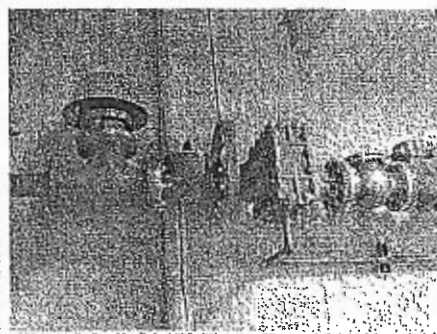
While this assembly is installed in excess of 15' from Generator inlet, a second (origin equipment) model 450 is installed within same line @ a distance of only 5' from Generator inlet. Line also protected via one (1) model 7101, 4" Explosion Relief Valve installed in vicinity of Flame Trap Assembly which I dead weight verified @ 10" w/c (8 lbs) Pressure relief. *OK*

Line **three** continues to one (1) partially installed model 386, 6" Back pressure Regulator (reference scale set @ 8" w/c) sense line and vent line installation not yet complete. Line three then continuous to one (1) model 450, 6" Thermal shut off Valve with Flame Trap assembly. Next, line runs vertically to waste gas handling room roof top, till final termination at the installed model 244WG, 6" Burner stack. *COMPLETED BY G.A. RICH*

Jeff and I did discuss proper piping of Regulator vent / sense lines, and appropriate location for 2" Flame Check.



233 6" Condensate Sediment Traps w/ Sight glasses & Drip Traps



4" 7101 Relief / 450 Flame Trap / 211 Check Valve

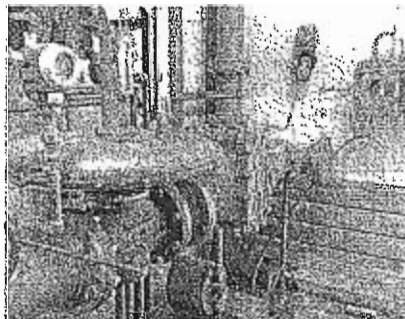
Incorrectly installed on wall in vicinity of Burner Regulator is one Pressure Switch intended to cycle Burner pilot ignition at calibrated set point of 7 1/4" w/c waste gas system pressures. Pressure Switch must be rotated upright and properly fitted with vent line terminating out of room. *COMPLETED BY G.A. RICH*

#1 { Also partially installed are three (3) model 217, 20" w/c Manometers w/ liquid check valves and three way isolation valves. Each must be piped with vent lines, be properly pitched / sized, and should include the model 5200 Flame Checks within 15' of outdoor termination. Also drain legs should be added as needed to accommodate condensate.

As per Jeff, red indicating oil is to be added to Manometers once all piping installation has been completed.

Four (4) additional model 246, 6 quart manual Drip Traps are installed @ various locations off main header.

*2 { While all (total of 7 in waste gas handling room) Drip Traps are properly installed, I do recommend the additional of ball valves to provide a means of isolation during PM activities.
Jeff and I discussed all piping / installation changes needed in waste gas handling room.



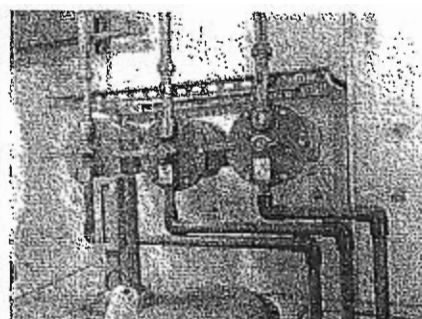
6" Regulator / Flame Trap assembly



Pressure Switch calibration



217 20" Manometer



246 6 quart Drip Traps

Waste gas Digesters:

Digester #88 is equipped with one properly installed model 5811B, 6" Pressure Vacuum Relief (PVR) valve with Flame Arrester assembly. I proceeded to dead weight verify pressure / vacuum relief pallets @ the following settings:

PN 2011B61TFF0P0202S, SN 11-12676 Pressure Relief 9 1/2 " w/c (15 lbs), Vacuum relief @ 2" w/c (3 Lbs)

Remaining two Digesters # 39 & # 64 installations not yet complete.

Two (2) 6" model 5811B Pressure Vacuum Relief (PVR) valve with Flame Arrester assemblies, not yet installed, are presently stored in warehouse.

Here I proceeded to dead weight verify pressure / vacuum relief pallets for both assemblies @ the following settings:

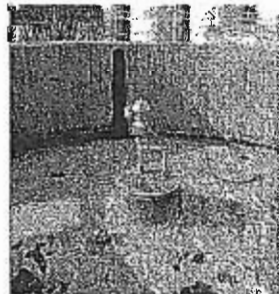
Assembly #1 PN 2011B61TFF0P0202S, SN 11-12675 Pressure Relief 9 1/2 " w/c (15 lbs), Vacuum relief @ 2" w/c (3 Lbs),

Assembly #2 PN 2011B61TFF0P0202S, SN 11-12677 Pressure Relief 9 1/2 " w/c (15 lbs), Vacuum relief @ 2" w/c (3 Lbs)

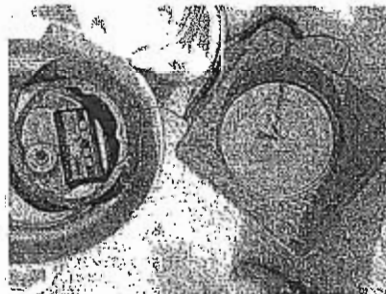
Jeff and I discussed the proper procedure for PVR valve assembly and weight installation.



7101 4" Explosion Relief valve verification



6" PVR Valve assembly



PVR Valve setting verification

Dean confirmed that Insulation jackets for all three (3) PVR Valve assemblies are stored away in warehouse storage building.

Also stored in warehouse for eventual installation is the following Varec Biogas equipment:
One (1) model 7101, 4" Explosion relief valve dead weight verified @ 10" w/c (8 lbs), one (1) model 211, 4" Check Valve, one (1) model 233, 6", and one model 233, 4" Condensate Sediment Trap, and one (1) model 450, 4" Thermal shut off Valve with Flame Trap assembly.



Remaining Varec Biogas equipment in warehouse storage

Over duration of visit I discussed my findings with Jeff and Steve.

In conclusion, all Varec Biogas equipment with exception to those items mentioned in this report is thus far installed per manufacturer specifications and is fully functional. A future visit will be for the purposes of final equipment installation verification, start up / commissioning, and site personnel training.

If I can be of further assistance please feel free to contact me.

Sincerely,

Joe R. Ysais Jr.

Joe R. Ysais Jr.

Varec Biogas Field Service

Sheridan, Pat

From: Sheridan, Pat
Sent: Wednesday, February 01, 2012 10:47 AM
To: Skip Kleist (skip@wbci.us)
Cc: Somers, Steve; Bob (Bob@garich.com); 'Wuellner, Joe' (jwuellner@ci.pekin.il.us)
Subject: Pekin WWTP Phase 1 Gas Safety Room
Attachments: 20120127075020.pdf

Skip..

In accordance with the recommendations in the report please provide an RFP for the following.

1. Provision of vents for the Gas pressure manometers in the Gas safety room as recommended in the report. Tie the 3 manometers vents together to a common vent line exiting High as possible via the West wall exterior with a grout sealed wall penetration and a 90 degree turndown elbow and insect screen. Slope vent lines per the manufacturer's requirements and provide a common valved condensate drain to the room floor inlets. Use ½ in or ¾ in Sch 80 PVC piping bracketed or wall strapped per the specifications. Sch 80 PVC ball valves per specification.
2. Provide the recommended flame check on the vent line Varec Model 5200. Alternate supplier is Groth Model 7622 (verify).
3. Provide maintenance convenience isolation on the 7 drip traps as recommended in the report. Use SS or PVC ball valves per the specification matching the existing pipe material.

The proposal, after review, will be included in change #8.

Thx Pat

Patrik J. Sheridan, P.E. | Engineer Manager
Farnsworth Group, Inc.
2709 McGraw Drive | Bloomington, IL 61704
p 309.663.8435, ext. 309 | f 309.663.1571 | c 309.530.6550
email psheridan@f-w.com
www.f-w.com | www.greennavigation.com

From: Skip Kleist [<mailto:skip@wbci.us>]
Sent: Friday, January 27, 2012 8:10 AM
To: Sheridan, Pat
Cc: Somers, Steve; Lutz, Mike; dean.schneider@att.net; 'Bob'; 'Todd Coward'; 'Keith Nelson'
Subject: Varec Site Visit

Pat,



**WILLIAMS
BROTHERS**
CONSTRUCTION INC

FILE: 188 12005
**Contractor's / Subcontractor's
Proposal Breakdown Summary**

Date: 02/11/12

RFP No. 042

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Farnsworth Group

2709 McGraw Drive
Bloomington, Illinois 61704

OWNER: City of Pekin

PROJECT: Pekin WTP Phase 1 Project
Pekin, Illinois

WBCI Project # 438

I DESCRIPTION OF CHANGE:

Vent additional Gas Safety Equipment as requested by the engineer.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$1,092.00	\$0.00	\$1,092.00
B. LABOR	\$0.00	\$0.00	\$0.00
C. EQUIPMENT	\$0.00	\$0.00	\$0.00
D. OTHER COSTS			
1. SAFETY	(1% of LABOR) - Deletion -0-		\$0.00
2. EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$0.00
E. NET TOTAL	(A+B+C+D1+D2)		\$1,092.00
F. OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		\$163.80
G. TOTAL WORK PERFORMED BY CONTRACTOR	(Lines E + F)		\$1,255.80

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. G.A. Rich & Sons	Mechanical Contractor	\$2,935.27
2.		
3.		
4.		
H. SUBTOTAL of all work performed by contractor's subcontractors		\$2,935.27
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x5%)	\$146.76
J. PROPOSAL	(Lines G+H+I)	\$4,337.83
K. PERFORMANCE BONDS	(2.1% of PROPOSAL)	\$91.09
L. BUILDER'S RISK / GENERAL LIABILITY INSURANCE	(1.7% of PROPOSAL)	\$73.74

IV TOTAL PROPOSAL

N. TOTAL PROPOSAL for subject RFP ~~increase~~ (decrease) in contract amount **\$4,503**

P The work for this RFP will require an extension of time of 0 Calendar Days.

CONTRACTOR

(SIGNATURE) Brett "Skip" Kleist

Brett "Skip" Kleist

Title: Project Manager

Date: 02/11/12

02/11/12

Skip Kleist

From: Skip Kleist [skip@wbci.us]
Sent: Tuesday, February 07, 2012 3:58 PM
To: 'Joe Ysaïs'; 'Steve Truitt'
Cc: 'Scott Milloway (smilloway@varec-biogas.com)'; 'Jim Groman (jgroman@varec-biogas.com)'; 'Regina Hanson (rhanson@varec-biogas.com)'; 'Debbie Sommers'; 'Bob'
Subject: RE: Pekin, IL WW Phase 1 - Varec equipment

Joe,

Talking with the mechanical contractor please provide two (2) 1/2" Flame Checks and (1) 1" Flame Check to vent per Varec's recommendations.

Please call with any questions.

Skip

VAREC

-----Original Message-----

From: Joe Ysaïs [mailto:joe.ysais@varec-biogas.com]
Sent: Thursday, February 02, 2012 8:49 PM
To: Steve Truitt
Cc: Scott Milloway (smilloway@varec-biogas.com); Jim Groman (jgroman@varec-biogas.com); Regina Hanson (rhanson@varec-biogas.com); Debbie Sommers; Skip Kleist
Subject: Re: Pekin, IL WW Phase 1 - Varec equipment

Hello Steve,

Jeff of Williams Brothers and I discussed in detail all vent line runs for the Backpressure Regulator, Manometers and Pressure switch. He said he may either run multiple vent lines to a common header prior to terminating out of room, or run independent runs, in which case some runs may be longer than others. As explained, vent line runs beyond 10 - 12' should be of 1/2" piping or greater to avoid vapor lock, also try to minimize horizontal runs, all of which must be properly pitched to avoid a standing water condition. Finally, no belly's or low points in line where condensate can gather. If unavoidable, he must include a drip leg with ball valve and cap to allow for periodic draining and line inspection. All lines must provide for a means for disassembly (unions / compression fittings).

I recommend running an independent 1/2" - 3/4" vent line off Regulator to a 1/2" - 3/4" model 5200 Flame Check installed within 15' of room exit.

Pressure switch vent line tubing will run from "LOW" side 1/4" connection on bottom of switch which could then be increased in size to 1/2". Line will then turn vertically which will create a low point in the line and should be provided with a drip leg for periodic draining of condensate. Line could then junction with Manometer vent line header.

Manometer vent line tubing should be increased in size a 1/4" at Liquid check valve outlet, then can junction with all Manometers via common header of 3/4" - 1" size. This line will then be equipped with one (1) 3/4" - 1" model 5200 Flame Check installed within 15' of room exit. All vent lines must point down at exterior, and I also recommend a little window screen type material on end of pipe to keep insects out.

Please have Jeff call me with any additional questions.

Flame Check information:

PN 5200 2 2	1/2" Flame Check	(2)	\$ 336.00	672.00
PN 5200 3 2	3/4" Flame Check		\$ 353.00	
PN 5200 4 2	1" Flame Check	(1)	\$ 420.00	420.00

\$1092.00

**CONTRACTOR'S PROPOSAL
PEKIN WWTP (STP #1)
PEKIN, ILLINOIS**

FROM:
G A Rich & Sons, Inc.
P O Box 50
Deer Creek, IL 61733

PROJECT: Pekin Waste Water Treatment Plant
(STP #1) Pekin, Illinois

CONTRACT WORK: Plumbing

I DESCRIPTION OF CHANGE:

Install additional equipment and materials per Varec Service Report recommendations.

II SUMMARY OF DETAILED BREAKDOWN:

	Additions	Deletions	Net Total
A. MATERIAL	\$169.25		\$169.25
B. LABOR	\$2,094.84		\$2,094.84
C. EQUIPMENT	\$215.00		\$215.00
D. OTHER COSTS			
1 SAFETY	(1% of LABOR) - Deletion -0-		\$20.95
2 EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$52.37
E. SUB TOTAL	(A+B+C+D1+D2)		\$2,552.41
F. OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		\$382.86
G. TOTAL	(E + F)		\$2,935.27

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

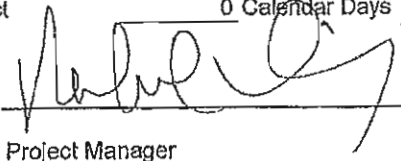
Detailed Breakdowns and Summaries from each Sub-Contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1		\$0.00
2		
3		
4		
H SUBTOTAL of all work performed by contractor's subcontractors		\$0.00
I CONTRACTOR'S MARK-UP on work of subcontractors	(H x 6%) - Deletion -0-	\$0.00

IV FINAL SUMMARY

J PROPOSAL	(G+H+I)	\$2,935.27
K BONDS	(2.5% of PROPOSAL) - Deletion -0-	\$0.00
L BUILDER'S RISK INSURANCE (if applicable)	(0.3% of PROPOSAL) - Deletion -0-	
M TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount		\$2,935.27
N Time added to contract	0 Calendar Days	

**CONTRACTOR
SIGNATURE**



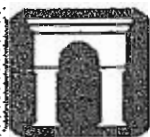
TITLE

Project Manager

DATE 02/10/12

PEKIN WWTP (STP #1)
PEKIN, ILLINOIS
VAREC SERVICE REPORT EXTRA

Description of Material, Labor & Equipment Rental	Qty	Unit Price Material	Total Estimated Material Cost	Unit Price Labor	Total Estimated Labor Cost	Unit Price Rental	Total Estimated Rental Cost	Subcontractor Cost
1"x2" SS nipple	7	\$2.03	\$14.21					
1"x3 1/2" SS nipple	5	\$3.30	\$16.50					
1/2" SCH80 PVC	20	\$0.29	\$5.80					
1/2" SCH80 90	1	\$0.74	\$0.74					
1/2" SCH80 Female Adpt.	2	\$1.26	\$2.62					
1" SCH80 tee	1	\$4.50	\$4.50					
1" SCH80 gluex 1/4" IP Bushing	2	\$1.04	\$2.08					
1"x1/2" SCH80 tee	1	\$4.00	\$4.00					
1" SCH80 PVC	20	\$0.58	\$11.60					
1 5/8" SS Unistrut	4	\$7.25	\$29.00					
1/2" IP SS unistrut clamps	6	\$1.49	\$8.94					
1" IP SS unistrut clamps	4	\$3.64	\$14.56					
1/4" IP x 3/8" OD swag lock adpt.	8	\$6.85	\$54.80					
Plumber Fireman	2			\$73.91	\$147.82			
Plumber	14			\$69.54	\$973.56			
Plumber	14			\$69.54	\$973.46			
Truck w/tools	10					\$21.50	\$215.00	
TOTAL			\$169.25		\$2,094.84		\$215.00	\$0.00



**WILLIAMS
BROTHERS**
CONSTRUCTION INC

Contractor's / Subcontractor's Proposal Breakdown Summary

Date: 02/29/12

RFP No. 044

GENERAL CONTRACTOR P.O. Box 1366 / Peoria, IL 61654 / Phone (309) 688-0416 / Fax (309) 688-0891

Farnsworth Group
2709 McGraw Drive
Bloomington, Illinois 61704

OWNER: City of Pekin
PROJECT: Pekin WTP Phase 1 Project
Pekin, Illinois

WBCI Project # 438

I DESCRIPTION OF CHANGE:

Delete stair treads at Screw Pumps.

II SUMMARY OF DETAILED BREAKDOWN

	Additions	Deletions	Net Total
A. MATERIAL	\$0.00	\$761.30	(\$761.30)
B. LABOR	\$0.00	\$242.76	(\$242.76)
C. EQUIPMENT	\$0.00	\$0.00	\$0.00
D. OTHER COSTS			
1. SAFETY	(1% of LABOR)	- Deletion -0-	\$0.00
2. EXPENDABLE TOOLS	(2.5% of LABOR)	- Deletion -0-	\$0.00
E. NET TOTAL		(A+B+C+D1+D2)	(\$1,004.06)
F. OVERHEAD AND PROFIT		(E x 15%) - Deletion -0-	\$0.00
G. TOTAL WORK PERFORMED BY CONTRACTOR		(Lines E + F)	(\$1,004.06)

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and summaries from each contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
H. SUBTOTAL of all work performed by contractor's subcontractors		\$0.00
I. CONTRACTOR'S MARK-UP on work of subcontractors	(Line H x 5%)	\$0.00
J. PROPOSAL	(Lines G+H+I)	(\$1,004.06)
K. PERFORMANCE BONDS	(2.1% of PROPOSAL)	\$0.00
L. BUILDER'S RISK / GENERAL LIABILITY INSURANCE	(1.7% of PROPOSAL)	\$0.00

IV TOTAL PROPOSAL

N. TOTAL PROPOSAL for subject RFP ~~Increase~~ (decrease) in contract amount **(\$1,004)**

P The work for this RFP will require an extension of time of 0 Calendar Days.

CONTRACTOR

(SIGNATURE) Brett Kleist

Brett "Skip" Kleist

Title: Project Manager

Date: 02/29/12



ESTIMATOR SKIP ILLOTT

CHECKER, _____

DATE _____

DESCRIPTION OF WORK	NO PIECES	DIMENSIONS	EXTENSIONS	EXTENSIONS	UNIT PRICE M'T'L	TOTAL ESTIMATED MATERIAL COST	UNIT PRICE LABOR	TOTAL ESTIMATED LABOR COST
LABOR TO INSTALL					1 HR		60 ⁰⁰	242 ⁷⁶
MATERIAL - STAIR TREADS					16 @ 16.55	761 ³⁰		
						761 ³⁰		242 ⁷⁶

CHANGE ORDER LIST

Codes: UR-User Request;UF-Unforeseen Condition;DE-Design Error;
CR-Code revision

#	Description	Amount	Reason	Code
<u>CHANGE ORDER #1</u>				
1	Piping changes & Gas Flare Relocation	\$51,569.00	Pipe changes due to conflicts with existing underground & future pipe to be installed in Phase 2: gas flare relocation due to code changes (IEPA)	UF CR
2	Asbestos Abatement	\$4,796.00	Roof on existing building had asbestos above acceptable limits	UF
3	Frost walls for Generator Pad	\$11,776.00	Grade differences between the structure and roadway required change in design of the retaining walls to protect from weather	DE
4	Door hardware	\$7,757.00	Panic hardware added per user request	UR
5	Dumpster access pad	\$2,655.00	Install a concrete pad to be able to access dumpsters from existing bldg	UR
6	Additional concrete removal	\$11,832.00	10" thick concrete slab was found under driveway that was not included	UF
TOTAL		\$90,385.00		
<u>CHANGE ORDER #2</u>				
1	Conduit routing changes	\$33,766.00	Several sections of conduit runs had to be re-routed or deepen to avoid conflicts with existing pipes and conduits	UF
2	Wiring & control changes	\$7,019.00	Changes result from final selection of Phase 2 equipment - large motors with different control set-ups than originally planned	UR
3	Vault extension	\$1,103.00	Electrical vault required extending 11" due to changes requested by Ameren	UF
TOTAL		\$41,888.00		

CHANGE ORDER #3

1 Handrail modifications	\$9,388.00	Grade changes that will come with the Phase 2 work now make additional handrailing required at the Non-Potable Water and Effluent Pumping Stations	UF
2 Roofing installation changes	\$10,633.00	Upgrades to the current roof on the digester building cannot be done as designed and still be warranted. In the best interest of the plant this change will allow installation in a manner that meets warranty conditions	UR
3 Rerouting ductbank, removing existing retaining wall, and pipe repair	\$7,286.00	This item covers 3 separate issues. The first is lowering the ductbank from 88 digester area to the control building due avoid future road in phase 2. During excavation for the headworks building an abandoned line was uncovered that was leaking and had to be plugged.	UF
4 Credit for deletion of flame traps	(\$6,375.00)	There were 3 flame traps that were no longer necessary due to the type of valve selected	UF
5 Relocating existing utilities	\$30,139.00	Numerous existing lines in the area of the new effluent pumping station need to be relocated in order to maintain plant operations	UF
6 Rework existing lighting in digester building	\$774.00	With the modifications to the electrical in the 88 digester bldg, all existing lights had to be removed so this covered installing temporary lights for the plant operators	UR
TOTAL	\$51,845.00		

CHANGE ORDER #4

1 Relocate air line	\$6,578.00	Relocating existing air line	UF
2 Revise door closure hardware	\$227.00	Requested that the swing on one of the doors in the MCC be changed	UR
3 Re-route NPW line around elect	\$3,643.00	Existing non potable water line needs to be re-routed to install ductbank	UF
4 Add walls to transformer foundation	\$4,746.00	Walls added to allow for installation of transformer per Ameren requirement	UF
5 Provide stainless steel enclosure for gas monitor	\$14,349.00	Gas Safety Code change calls for an exterior mounting of monitoring equip.	CR
6 Provide new roof curb for exhaust fan	\$1,659.00	Exhaust fan needed until completion of new residuals bldg so roof curb needed to be replaced so new roof could be installed	UR
TOTAL	\$31,202.00		

CHANGE ORDER #5

1	Cleaning Trusses in Digester Lid	\$4,729.00	Painting contractor cleaned trusses under the lid of the digester which was not included in their contract. Work required scaffolding that they needed for their work.	UF
2	Output Reactors for Eff. Pumps	\$9,449.00	Due to the length of run from the motor control center to the pumps output reactors are necessary. Manufacturer's recommendation.	UF
3	Relocate conduits in Existing Digester room	\$796.00	Conduits found in the floor had to be relocated to maintain SCADA system.	UF
4	Power to Headworks Garage Door	\$3,967.00	Door shown on drawings and this is to get power to it.	DE
5	Add Reinforcing to Drain	\$5,454.00	It was noticed that the reinforcing steel was not adequate for the trench drain in the Headworks Bldg. Work involved removing what was there and reinstalling. Overall cost to City is \$454 with FGI paying the remainder.	DE
6	Additional Reinforcing for Screw Pump Bases	\$3,081.00	The bases for the screw pumps require additional reinforcing steel.	UF
TOTAL		\$27,476.00		

CHANGE ORDER #6

1	New Exhaust Fan for 88 Digester	\$21,292.00	with the other upgrades in this building, it was decided to change out the existing exhaust fan in the belt thickner room	UR
2	Add emergency stops	\$3,924.00	added additional stop button locations	UR
3	Add power and control connections	\$5,896.00	equipment arrived with additional controls that require power and control connections (manufacturer changes)	UF
4	Provide pipe supports and wall plates	\$4,827.00	more supports & wall plates were needed than planned. Not noticed until sludge was removed from tank	UF
5	Lateral bracing for flare platform	\$2,703.00	added additional bracing for swaying problem	UF
6	Reroute effluent piping	\$7,154.00	effluent pipe from new pump station had to be rerouted to miss existing	UF
7	Provide maintenance access deck	\$14,686.00	required by Ameren	UF

8 Modify piping for water	\$6,387.00	reworked potable water lines to fit with meter and backflow device from IAW	UF
9 Additional shelf angle wet well	\$2,148.00	add additional angles for personnel platform in wet well	DE
10 New pressure & temperature sensors in digester	\$5,465.00	existing sensors were not functioning properly	UF
TOTAL	\$74,482.00		

CHANGE ORDER #7

1 Deduct for Computer Equipment	(\$89,331.75)	this was allowed in the contract for customer purchased equipment	
2 Raise grit washing equipment	\$6,445.00	equipment required raising to allow personnel access	UR
3 Digester lid bolts	\$160.00	new bolts for the lid to the existing digester	UR
4 Access panel to attic	\$924.00	install access panel to attic in headworks building	UR
5 Plug existing 24" line	\$2,556.00	abandoned primary line needs to be plugged to allow for tie-in of new line	UF
6 Add rebar and dowels for fillets	\$2,417.00	fillets were added to improve flow	UR

TOTAL (\$76,829.75)

CHANGE ORDER #8

1 Deduct for retaining wall	(\$12,681.00)	this was deleted since earthwork can be done in a later phase	
2 Gas regulator	\$1,317.00	gas pressure differences required additional regulator for boiler	UF
3 Explosion proof housings	\$6,197.00	vent fans required explosion proof housings	UF
4 Wiring adjustments	\$14,013.00	after start up user noted several items that needed changed for operations	UR
5 Gas system modifications	\$4,503.00	gas equipment manufacturer recommended safety changes	UF

6 Deduct for stairs treads (\$1,004.00) treads were deleted from steps at screw pumps UR

7 Deduct for Computer Equipment (\$5,121.14) additional items added to list that were customer purchased

TOTAL \$7,223.86

\$766,400.00 Total Contingency Available (10% of Contract)

\$247,672.11 Total Change Orders to Date

\$518,727.89 Contingency Remaining

Change Order

No. 1

Date of Issuance: 2/23/2012

Project: Wastewater Treatment Plant (STP #1) Improvements – Phase 2A	Owner: City of Pekin
Contract: Wastewater Treatment Plant (STP #1) Improvements – Phase 2A	Date of Contract: 11/1/2011
Contractor: Williams Brothers Construction, Inc.	Engineer's Project No.: 0110781.00

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

See Attachment #1 – List of Change Order Items and Justifications

Attachments (list documents supporting change):

See Attached RFP's #1-5, 7-10 and 12

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 20,670,000.00

[Increase] [Decrease] from previously approved
Change Orders No. _____ to No. _____:

\$ N/A

Contract Price prior to this Change Order:

\$ 20,670,000.00

Increase of this Change Order:

~~\$ 40,482.89~~ 10,483.00

Contract Price incorporating this Change Order:

~~\$ 20,710,482.89~~ 20,710,483.00

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days X Calendar days

Substantial completion (days or date): 700

Ready for final payment (days or date): 760

[Increase] [Decrease] from previously approved Change Orders
No. _____ to No. _____:

Substantial completion (days): N/A

Ready for final payment (days): _____

Contract Times prior to this Change Order:

Substantial completion (days or date): 700

Ready for final payment (days or date): 760

[Increase] [Decrease] of this Change Order:

Substantial completion (days or date): N/A

Ready for final payment (days or date): _____

Contract Times with all approved Change Orders:

Substantial completion (days or date): 700

Ready for final payment (days or date): 760

RECOMMENDED:

By: _____

Engineer (Authorized Signature)

Date: 2/24/12

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: 3/1/12

ACCEPTED:

By: _____

Contractor (Authorized Signature)

Date: 02-24-12

Date: _____

ATTACHMENT #1

Change Order Items and Justification

1. Re-routing of existing 24" WWTP influent pipe and new manhole north of the new Sludge Pump/Blower Building. This was originally part of the Phase 2B project, but needed to be moved to Phase 2A due to the construction foot print of the Sludge Pump/Blower Building. It was removed from the Phase 2B project prior to Bid Advertisement. (See RFP #1). (\$27,585.00).
2. An existing manhole as part of Item #1 was required to be replaced due to poor condition. This is a value added item. (See RFP #1A). (\$9,656.00).
3. Re-route electrical feed to the Operations Building from the Sludge Drying Bed Building. The existing feed will be disconnected with demolition for the new Residuals Building. The location of the existing power feed was unforeseen. This has been negotiated as a not cost Change Order item. (See RFP #2). (\$0.00).
4. Modification of the support structure of the DMDP Vault due to the configuration of the equipment specified. (See RFP #3). (\$3,315.00).
5. A temporary connection from proposed temporary primary sludge transfer piping to the new primary sludge forcemain. This will allow sludge transfer to the 88 digester during construction of the new residuals building. (See RFP #4). (\$2,258.00).
6. Relocation of potable water and sanitary pipes prior to construction of the new Residuals Building. The locations of these pipes were not known prior to field survey by the Contractor. (See RFP #5). (\$6,499.00).
7. Contract Deduct for removal of handrails around the new primary clarifier. These are not required. Also included, revision of aluminum access hatches at the CSO Drain Down Pump Station to a larger size. These are required because of the size of the pumps being supplied. (See RFP #7). (\$7,549.00).
8. Contract deduct for reconfiguring temporary sludge transfer piping. This will result in redaction of 122 linear feet of temporary pipe. (See RFP #8). (\$8,244.00).
9. Minor adjustment to conduit originating from PP-3. One conduit is upgraded and one conduit is deleted. This was negotiated as a no cost Change Order. (See RFP #9). (\$0.00).
10. Relocate chlorine and non-potable water pipes discovered during the excavation of the new Sludge Pump/Blower Building. The location and existence of these pipes were not known prior to construction. (See RFP #10). (\$6,304.00).
11. The metal wall panels supplied are being changed to Marquee-Lok for consistency with the Phase 1 wall panels. (See RFP #12). (\$659.00).

CHANGE ORDER LIST

Codes: UR-User Request;UF-Unforeseen Condition;DE-Design Error;
CR-Code revision

#	Description	Amount	Reason	Code
<u>CHANGE ORDER #1</u>				
1	Re-routing of 24" influent pipe	\$27,585.00	Originally in phase 2B but needed to be moved for construction of Sludge pump/Blower building in 2A, removed item from 2B	DE
2	Replaced existing Manhole	\$9,656.00	Existing MH was in too poor of condition to reuse	UR
3	Re-route electrical Feed to Operation Bldg	\$0.00	Existing feed will be disconnected with demolition for new Residuals Bldg	UF
4	Modification to DMDP Vault	\$3,315.00	Modified support structure due to configuration of equipment	DE
5	Temp sludge transfer piping	\$2,258.00	Need to allow sludge transfer to 88 digester during Residuals Bldg construction	UR
6	Relocate PW and WW pipes	\$6,499.00	Pipes need to be relocated for construction of Residuals Bldg,	UF
7	Remove handrail and revised access hatches at CSO Pump Sta.	(\$7,549.00)	Handrails are not needed at new Primaries. Access hatches on CSO pump need to be larger for pumps being supplied	UR
8	Deduct for reconfiguring Temp Sludge transfer piping	(\$8,244.00)	redaction of 122 ft of temp pipe not needed due to reconfiguring temp piping for sludge transfer	UR
9	Adjust Conduit from PP-3	\$0.00	one conduit is upgraded and one is conduit is deleted	UR
10	Relocate NPW and chlorine pipes	\$6,304.00	Discovered the pipes during excavation for Blower building and need to be relocated	UF
11	Change metal wall panels	\$659.00	Changed panels to match panels used in phase 1	UR
	TOTAL	\$40,483.00		
		\$620,100.00	Total Contingency Available (3% of Contract)	
		\$40,483.00	Total Change Orders to Date	
		\$579,617.00	Contingency Remaining	

REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk

From: Ty Whitford Superintendent of Transportation

AGENDA ITEM: Fuel Proposal

AGENDA DATE REQUESTED: 3/12/2013

ACTION REQUESTED: Select Uselton Oil Co., Inc. as fuel vendor for the City of Pekin

DESCRIPTION: Fuel Proposal

FINANCIAL IMPACT: Protects the competitive pricing we have received in years past

NEIGHBORHOOD CONCERNS: N/A

IMPACT IF APPROVED: Uselton Oil Co., Inc. continues as our fuel vendor

IMPACT IF DENIED: Fuel is supplied by another party with an unknown track record.

ALTERNATIVES: N/A

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark ✓ and paste it to the left of the relevant theme.]

X	A Prosperous Community. Protects the interest of the citizens by bidding for competitive rates
X	A Safe Community. Police and Fire can not provide a safe community without fuel.
	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Department Director: Ty Whitford

Date: 2/28/12

Finance Department (Certification of Availability of Funds):

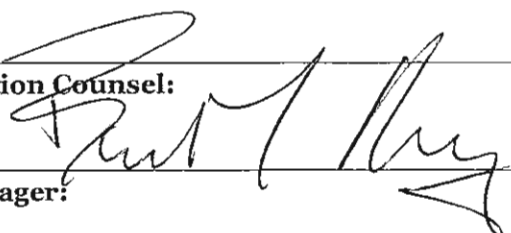
Date:

Corporation Counsel:

Date:

City Manager:

Date:



3-1-12

**PROPOSALS FOR SUPPLYING GASOLINE AND DIESEL
TO THE CITY OF PEKIN**

OPENING FEBRUARY 21, 2012 @ 10:00 A.M.

NAME	ADDRESS	OPIS RACK PRICE SHEET	DIESEL PRICING TOTAL	GASOLINE PRICING TOTAL
HERR PETROLEUM CORPORATION	1693 STATE HIGHWAY 164 GALESBURG, IL 61401	INCLUDED	\$3.328	\$2.8668
USELTON OIL CO., INC.	P.O. BOX 912 PEKIN, IL 61555-0912	INCLUDED	\$2.4585	\$2.3750

Herr Petroleum Corporation

ExxonMobil

1693 State Hwy 164 • Galesburg, IL 61401 • 309-342-1251

ATTN: City of Pekin
1130 Koch St.
Pekin, IL 61554

FROM: Herr Petroleum
1693 State Highway 164
Galesburg, IL 61401

I appreciate the opportunity to bid on the City Of Pekin fuel purchases. I assure the proper people that Herr Petroleum Corporation is a responsible bidder and is engaged in multiple current contracts with local municipalities, school districts, Army corps of Engineers, State of Illinois, and the Federal Government

The City of Peoria and the Pekin Federal prison are just two examples of entities that are currently utilizing Herr Petroleum for the fuel needs.

Any questions or concerns you might have, please feel free to call myself at anytime.

Thank You

Jeff Herr
President / Owner
Herr Petroleum Corporation
309 342 1251

Notice of Exception

Currently OPIS pricing does not give a B5 pricing schedule. The only biodiesel inclusion that is listed by OPIS is B11.

Herr Petroleum is willing to invoice all future Biodiesel inclusions at the same cost as is quoted in the section labeled "DIESEL Fuel Pricing".

The "Charge above rack price" under section "FUEL Pricing" includes freight and margin.

OPIS price pages will be derived from Peoria, Illinois terminals

The opening day bid will be based on OPIS pricing as of Monday February 20th 2012.

**INVITATION FOR PROPOSALS
FOR SUPPLYING
GASOLINE AND DIESEL**

CITY OF PEKIN
1130 KOCH ST
PEKIN IL 61554

Proposals will be received at the Office of the City Clerk, Pekin City Hall, 111 S. Capitol Street, Pekin, IL 61554, on or before: **10:00 A.M., Tuesday February 21st**
At that time, they will be opened and read. All proposers are invited to attend the opening.

Instructions to Bidders:

1. General

- The bid shall be submitted in an envelope properly marked with the title of the bid, and date and time of opening;
- Seal and deliver to the City of Pekin, Attention: City Clerk (111 S. Capitol St., Pekin IL 61554) before the time of the scheduled opening;
- All bids shall be made on this form;
- Unsigned or late bids will not be considered;
- The institution is not subject to Federal Excise Tax or Illinois Retailers Occupational Tax;
- Prices quoted shall include all charges for packing, transportation and delivery to the locations designated on the bid;
- Correspondence shall be directed to the Superintendent of Transportation;
- Bids are available for inspection at City Hall by appointment after the award of orders;
- Oral, telephonic, telegraphic or facsimile transmitted bids will not be accepted.

- 2. Errors and Omissions** All proposals shall be submitted with each space properly completed. The special attention of bidders is directed to the policy that no claim for relief because of errors or omissions in the bidding will be considered, and bidders will be held strictly to the proposals as submitted. Should bidders find any discrepancies in or omissions from, any of the documents, or be in doubt as to their meanings, they shall advise the Superintendent of Transportation, who will issue the necessary clarifications to all prospective bidders by means of addenda;

3. Firm Bid

- All bids will be considered to be firm for a period of sixty (60) days from the date established for the opening of bids;

4. Withdrawal of Bids

- Bids may be withdrawn by letter, telegram or in person prior to the time and date established for the opening of bids.

5. Investigation of Bidders

- The Superintendent of Transportation will make such investigation as is necessary to determine the ability of the bidder to fulfill bid requirements. The bidder shall furnish such information as may be requested and shall be prepared to show completed installations of equipment, types of service or supplies similar to those included in the bid;
- The City of Pekin reserves the right to reject any bid if it is determined that the bidder is not properly qualified to carry out the obligations of the contract;

6. **Reservation of Rights by the Institution**

- The City of Pekin reserves the right to reject any or all bids, to waive irregularities and to accept that bid which is considered to be in the best interest of the institution. Any such decision shall be considered final. All items bid shall be new unless otherwise specified. The length of contract shall be based on satisfactory service for a term of five years.

7. **Compliance with Legislation** (contractors)

- It shall be mandatory upon the contractor(s) to whom the contract is awarded and upon any subcontractor thereof to pay to all laborers, workmen and mechanics employed by them not less than the prevailing rate of wages in the locality for each craft or type of workman or mechanic needed to perform such work and the general prevailing rate for legal holiday and overtime work in compliance with the Illinois Prevailing Wage Act as ascertained by the Department of Labor. Bidders are required to increase wages as necessary during the term of this contract so as to keep current with prevailing wage rates. No changes will be allowed in the amount of this contract as additional compensation for such changes;

8. **Signature constitutes Acceptance**

- The signing of these bid forms shall be construed as acceptance of all provisions contained herein;

9. **Contracts**

- The successful bidder will be required to enter into a contract incorporating the terms and conditions of this bid;

10. **Equal Employment Opportunity** (contractors)

During the performance of this Contract (whether or not Federal Funds are involved) the contractor agrees as follows:

- The contractor will not discriminate against any employee or applicant for employment because of race, age, creed, color, sex or national origin. The contractor will take affirmative action to ensure the applicants are employed, and that employees are treated equally during employment, without regard to their age, race, creed, color, sex or national origin. Such action shall include but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment of advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to provided setting forth the provisions of this nondiscrimination clause.
- The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration of employment without regard to age, race, creed, color, sex or national origin.

- The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto and will permit access to his/her books, records and accounts by the contracting agency and the Secretary of Labor for purposes of investigation, to ascertain compliance with such rules, regulations and orders.
- In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further government contracts or federally assisted construction contracts, in accordance with the procedures authorized in Executive Order of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or as otherwise provided by Law.

260,000
-

The contractor shall include the provisions of paragraphs a through b in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Sec. 204 of Executive Order No. 11246 of September 24, 1965 so that such provisions will be binding upon each subcontractor or vendor. The contractor shall take such action with respect to any subcontractor or purchase order as the contracting agency may direct as a means of enforcing such provisions, including sanctions for noncompliance, provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interest of the United States.

11. Completion Delivery Time (contractors and vendors)

If the delivery time will exceed thirty days (30) after receipt of a purchase order, state the delivery time by each respective item. All prices must be quoted F.O.B. Destination. Shipments shall become property of consignee after delivery and acceptance. Regardless of statements to the contrary, payment terms will begin no sooner than the date of delivery of goods.

12. Evaluations

- The City of Pekin reserves the right to reject any and all bids, to waive any technicalities in the bidding and to award each item to different bidders or all items to a single bidder unless otherwise noted on the bid request and to determine in the opinion of the City of Pekin:
 1. an equal or alternate is a satisfactory bid;
 2. an early delivery date is entitled to more consideration than a lower price;
 3. an earlier delivery date is to be disregarded due to the reputation of the bidder for not meeting delivery dates;
 4. a bidder is not a responsible bidder and should be disregarded;
 5. what expectations and deviations from written specifications will be accepted.

The City of Pekin will authorize the release of purchase orders upon acceptance of bids. In the event of pricing errors, the unit count(s) listed will prevail and be considered accurate.

13. Total Price For All Items Bid

- A total dollar amount, regardless of whether or not the bidder is bidding all items, must be entered in the appropriate section of the bid form before signing and submitting the bid.

14. Hold Harmless and Indemnification (contractors)

The contractor shall assume all liability for, and shall protect, defend, indemnify and hold harmless, the City of Pekin and its members individually, their officers, employees, servants and agents from and against all claims actions, suits, judgments, costs, losses, expenses and liabilities of whatsoever kind or nature including reasonable legal fees incurred by owner rising out of:

- Any infringement (actual or claimed) of any patents, copyrights or trade names by reason of any work performed or to be performed by the contractor under this contract or by reason of anything to be supplied by the contractor pursuant to this contract;
- Bodily injury, including death, to any person or persons (including contractor's officers, employees, agents and servants) or damage to or destruction to any property, including the loss of use thereof;
- Caused in whole or in part by an act, error, or omission by the contractor or any subcontractor or anyone directly or indirectly employed by any of them regardless of whether or not it is caused in part by a party to be indemnified thereunder;
- Arising directly or indirectly out of the presence of any person in or about any part of the project site or the streets, sidewalks and property adjacent thereto.
- Arising directly or indirectly out of the use, misuse or failure of any machinery or equipment used directly or indirectly in the performance of this contract.

15. Late Bids

- Bids received after the time specified in the Invitation to Bid will not be considered. The method of transmittal of the bid proposal is at the bidder's risk of untimely receipt by the institution. The use of institution equipment for transmission of bids is prohibited.

16. Recycled Products (contractors and vendors)

- The institution supports national and local efforts for recycling. Bidders are encouraged to offer recycled supplies and materials as bid alternatives. Notations are to be included as to the percentage of recycled products in each item.

PROPOSAL

City of Pekin
1130 Koch ST
Pekin IL 61554

The undersigned agrees, if this bid is accepted within 30 days from date of opening, to furnish any or all of the gasoline and diesel upon which prices are quoted, subject to the following conditions:

1. The fuel tanks shall be filled by the date established per the city and the balance delivered as ordered by the Superintendent of Transportation. The bidder agrees to furnish all necessary equipment and to maintain the same.
2. The bid price per unit shall include all charges including transportation. The bid prices shall not include any Federal or Sales Tax from which municipalities are exempt. It is agreed that the bid price will not be subject to any increase during the year. Note: If a firm price is not quoted, the attached Economic Adjustment Clause will apply.
3. Evidences must accompany all bids submitted to the City of Pekin that the same was received in the quantities named and signed by an employee of the City of Pekin.
4. The City of Pekin reserves the right to submit samples of the gasoline delivered for analysis by the University of Illinois or by a commercial testing laboratory of the Cities choice. If the bidder questions the analysis so obtained, he may, at his own expense, submit a check sample for analysis.
5. Bidder assumes the responsibility of any and all over spills at the site of delivery.
6. Evidence must accompany all bills (drop slips signed by a City of Pekin employee) submitted that indicate materials were supplied in the quantities shown to the indicated place on the specified dates.
7. The successful bidder must provide proof of liability insurance in writing to the Superintendent of Transportation.
8. All questions pertaining to this request for bid should be directed to Ty Whitford, Superintendent of Transportation, at (309)202-6525.

SPECIFICATIONS

GASOLINE: The price bid for gasoline shall be Regular House-Brand Gasoline; Octane rating based on the A.S.T.M. (American Standard Testing Measures) must be specified as OPIS 89 OCTANE MID GRADE, 10% ETHANOL UNLEADED.

DIESEL: The price bid for diesel shall be OPIS B5 SME BIODIESEL.

ECONOMIC ADJUSTMENT CLAUSE

This is a binding provision of award of contract.

Prices may be subject to adjustment; however, any requested increase must be supported by proof of your exact cost from your supplier.

In the event the cost for products covered by this contract should increase during the period of time in which the contract is in effect, the Seller shall, upon *submission of proof in writing* of such increase satisfactory to the City of Pekin, be entitled to adjust the price by an amount equal to such increase so as to compensate him completely and precisely for the increase.

All adjustments will be effective on the date of the published price change. The Seller's request for adjustment shall be made in writing to the City of Pekin *within thirty (30) days* of any such published price increase. *The Seller must immediately notify the City of Pekin of any price decreases.*

In the event the requested adjustment is unacceptable to the City of Pekin, They shall notify the Seller promptly in writing, and unless agreement can be reached as to the amount of increase, the City of Pekin may cancel the contract effective immediately without further liability to either party. In the event that the contract is canceled, products delivered by the Seller to the school in the interim period between Seller's request for price adjustment and contract cancellation will be subject to pricing at the rate in the Seller's request for adjustment. Such price *may not* exceed the Seller's increase adjustment. Such price *may not* exceed the Seller's increase in unit price to such other users under contracts for a like quantity, and quality of product, exclusive of spot sales.

ALL REQUESTS FOR ADJUSTMENTS MUST BE ACCOMPANIED BY A COPY OF THE LATEST OPIS RACK PRICE FROM THE ROBINSON, ILLINOIS PLANT.

EACH DELIVERY OF FUEL MUST INCLUDE AN OPIS PRICE SHEET.

FUEL PRICING:

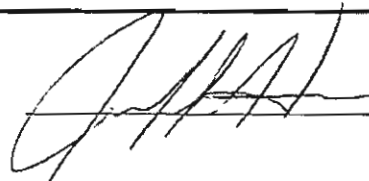
<u>DIESEL (B5 SME BIODIESEL)</u>	
OPIS RACK PRICE	\$ 3.078
CHARGE ABOVE RACK PRICE	MARGIN (.005) FREIGHT (.018)
MOTOR FUEL TAX	.227
TOTAL COST	\$ 3.328

<u>GASOLINE (89 OCTANE MID GRADE, 10% ETHANOL UNLEADED)</u>	
OPIS RACK PRICE	\$ 2.63.78
CHARGE ABOVE RACK PRICE	MARGIN (.005) FREIGHT (.018)
MOTOR FUEL TAX	.206
TOTAL COST	\$ 2.8668

BIDDER ASSURANCES: THE BIDDER UNDERSTANDS AND ASSURES THE CITY OF PEKIN THE FOLLOWING:

1. **I HAVE INCLUDED A NON-COLLUSION AFFIDAVIT**
2. **I HAVE INCLUDED THE APPROPRIATE OPIS PRICING SHEETS TO DOCUMENT THE ACCURACY OF THE RACK PRICE THAT IS BEING BID**
3. **I UNDERSTAND THAT ANY FUEL DELIVERY MUST BE ACCOMPANIED WITH AN APPROPRIATE OPIS PRICE SHEET TO VERIFY THE PRICE OF THE FUEL DELIVERED.**

Please include a copy of the latest **OPIS** rack price sheet from the Robison, Illinois Plant to support your bid.



Signature of Authorized Representative

Date: 2-20-12

NON-COLLUSION AFFIDAVIT

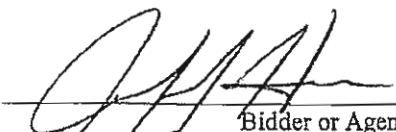
STATE OF ILLINOIS

SS:

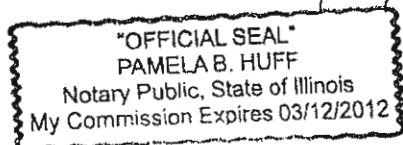
-----COUNTY

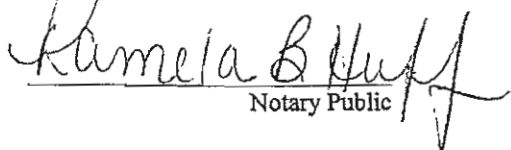
The undersigned bidder or agent, being duly sworn, on oath says that he/she has not, nor has any other member, representative, nor agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further says that no person or persons, firms or corporation has, have or will have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.


Bidder or Agent
FOR: Hess Petroleum Corp.
Firm or Corporation

Subscribed and sworn to before me this 20 day of Feb, 20 12.
My commission expires: 3/12/12

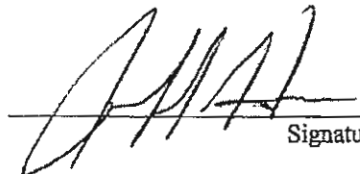



Notary Public

BID NUMBER: _____

Certification

The bidder hereby agrees that the bidder is not barred from bidding on this contract as a result of a violation of either the bid-rigging or bid-rotation provisions of Article 33E of the Criminal Code of 1961, as amended.


Signature

**** THE FEDERAL TAX WILL NOT BE ADDED TO THE PRICE OF THE GASOLINE BID NOR ADDED TO THE BILLING. THE SUCCESSFUL BIDDER WILL FILE ALL NECESSARY PAPERS TO RECOVER SAID FEDERAL TAX; CITY OF PEKIN OFFICIALS WILL SIGN PAPERS NECESSARY TO RECOVER ANY FEDERAL TAX.**

Kevin Lockart

From: opisadmin@opisnet.com
Sent: Monday, February 20, 2012 9:35 AM
To: "Lockart, Kevin (Ag-Land FS)"
Subject: OPIS Wholesale Racks with OPIS Spot Mean

Account #156653

To align the following data, change the font size to 9 in Courier New.

PEORIA, IL

2012-02-20 10:00:05 EST

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS CLEAR PRICES

9.0 RVP

	Terms	Unl	Move	Mid	Move	Pre	Move	Date	Time
Cenex	b 1-10	271.75	+ 8.25	283.25	+ 8.25	294.75	+ 8.25	02/17	18:00
COP	b 1-10	272.53	+ 9.70	279.35	+ 9.70	294.75	+ 9.70	02/17	18:00
Shell	b 1-10	275.05	+12.37	282.53	+12.38	298.07	+12.37	02/17	18:00
Valero	u N-10	296.00	+ 7.00	301.25	+ 7.00	311.00	+ 7.00	02/17	18:00
Buckeye	u 1-10	299.00	+20.00	300.40	+20.00	299.00	+20.00	02/17	17:00
LOW RACK		271.75		279.35		294.75			
HIGH RACK		299.00		301.25		311.00			
RACK AVG		282.87		289.36		299.51			
OPIS CHICAGO SPOT MEAN - 02/17									
FOB CHICAGO		254.560		-- --		-- --			
OPIS CHICAGO DELIVERED SPOT (SRI)									
FOB PEORIA		258.23		264.23		273.23			
BRD LOW RACK		271.75		279.35		294.75			
BRD HIGH RACK		275.05		283.25		298.07			
BRD RACK AVG		273.11		281.71		295.86			
UBD LOW RACK		296.00		300.40		299.00			
UBD HIGH RACK		299.00		301.25		311.00			
UBD RACK AVG		297.50		300.83		305.00			
CONT AVG-02/20		282.87		289.36		299.51			
CONT LOW-02/20		271.75		279.35		294.75			
CONT HIGH-02/20		299.00		301.25		311.00			

PEORIA-PEKIN, IL

LOW RETAIL	326.65
AVG RETAIL	336.55
LOW RETAIL EX-TAX	266.52
AVG RETAIL EX-TAX	274.22

PEORIA, IL

2012-02-20 10:00:05 EST

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS ETHANOL(10%) PRICES

9.0 RVP

	Terms	Unl	Move	Mid	Move	Pre	Move	Date	Time
Cenex	b 1-10	263.78	+ 6.53	263.78	+ 6.53	284.48	+ 6.53	02/17	18:00
COP	b 1-10	264.54	+14.10	269.84	+14.10	285.75	+14.10	02/17	18:00
Shell	b 1-10	265.05	+12.37	272.53	+12.38	288.07	+12.37	02/17	18:00
Citgo	b 1-10	266.23	+ 3.70	266.23	+ 3.70	288.53	+ 3.70	02/17	18:00
Center	u 1-10	288.95	+ 1.70	-- --	-- --	-- --	-- --	02/17	18:00
Valero	u N-10	293.00	+ 7.00	293.00	+ 7.00	301.00	+ 7.00	02/17	18:00
Buckeye	u 1-10	295.00	+20.00	297.00	+20.00	297.00	+20.00	02/17	17:00
LOW RACK		263.78		263.78		284.48			
HIGH RACK		295.00		297.00		301.00			
RACK AVG		276.65		277.06		290.81			
OPIS CHICAGO SPOT MEAN - 02/17									
FOB CHICAGO		254.560		-- --		-- --			
OPIS CHICAGO DELIVERED SPOT (SRI)									
FOB PEORIA		254.58		259.98		268.08			
BRD LOW RACK		263.78		263.78		284.48			
BRD HIGH RACK		266.23		272.53		288.53			

2/20/2012

BRD RACK AVG	264.90	268.10	286.71
UBD LOW RACK	288.95	293.00	297.00
UBD HIGH RACK	295.00	297.00	301.00
UBD RACK AVG	292.32	295.00	299.00
CONT AVG-02/20	276.65	277.06	290.81
CONT LOW-02/20	263.78	263.78	284.48
CONT HIGH-02/20	295.00	297.00	301.00

PEORIA, IL

2012-02-20 10:00:05 EST

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS CBOB ETHANOL(10%) PRICES

9.0 RVP

	Terms	Unl	Move	Mid	Move	Pre	Move	Date	Time
Buckeye	u 1-10	295.00	+20.00	297.00	+20.00	297.00	+20.00	02/17	17:00
LOW RACK		295.00		297.00		297.00			
HIGH RACK		295.00		297.00		297.00			
RACK AVG		295.00		297.00		297.00			
OPIS CHICAGO DELIVERED SPOT (SRI)									
FOB PEORIA		250.53		-- --		-- --			
UBD LOW RACK		295.00		297.00		297.00			
UBD HIGH RACK		295.00		297.00		297.00			
UBD RACK AVG		295.00		297.00		297.00			
CONT AVG-02/20		295.00		297.00		297.00			
CONT LOW-02/20		295.00		297.00		297.00			
CONT HIGH-02/20		295.00		297.00		297.00			

PEORIA, IL

2012-02-20 10:00:05 EST

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS PURE ETHANOL PRICES

	Terms	w/out	Move	with	Move	Date	Time
Valero	u N-10	241.45	+ 1.50	-- --	-- --	02/17	18:00
Cenex	b 1-10	242.00	-14.00	-- --	-- --	02/17	18:00
Center	u 1-10	265.00	-45.00	-- --	-- --	12/13	18:00
LOW RACK		241.45		-- --			
HIGH RACK		265.00		-- --			
RACK AVG		249.48		-- --			
BRD LOW RACK		242.00		-- --			
BRD HIGH RACK		242.00		-- --			
BRD RACK AVG		242.00		-- --			
UBD LOW RACK		241.45		-- --			
UBD HIGH RACK		265.00		-- --			
UBD RACK AVG		253.23		-- --			
CONT AVG-02/20		249.48		-- --			
CONT LOW-02/20		241.45		-- --			
CONT HIGH-02/20		265.00		-- --			

TOTAL ETHANOL AVG 249.48

PEORIA, IL

2012-02-20 10:00:05 EST

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS SUB-OCTANE PRICES

	Terms	Move	Date	Time
Center	u 1-10	+ 1.90	02/17	18:00
LOW RACK				
HIGH RACK				
RACK AVG				
OPIS CHICAGO DELIVERED SPOT (SRI)				
FOB PEORIA				
UBD LOW RACK				
UBD HIGH RACK				
UBD RACK AVG				
CONT AVG-02/20				
CONT LOW-02/20				
CONT HIGH-02/20				

PEORIA, IL

2012-02-20 10:00:05 EST

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS ULTRA LOW SULFUR DISTILLATE PRICES

	Terms	No.2	Move	No.1	Move	Pre	Move	Date	Time
Valero	u N-10	299.50	- 1.50	-- --	-- --	-- --	-- --	02/17	18:00
Cenex	b 1-10	301.25	- 4.50	-- --	-- --	-- --	-- --	02/17	18:00
COP	b 1-10	302.90	- 1.00	-- --	-- --	-- --	-- --	02/17	18:00
Center	u 1-10	308.60	+ .95	-- --	-- --	-- --	-- --	02/17	18:00
Buckeye	u 1-10	309.80	+ 5.00	-- --	-- --	-- --	-- --	02/16	17:00
LOW RACK		299.50		-- --		-- --			
HIGH RACK		309.80		-- --		-- --			
RACK AVG		304.41		-- --		-- --			
OPIS CHICAGO SPOT MEAN - 02/17									
FOB CHICAGO		284.390		-- --		-- --			
OPIS CHICAGO DELIVERED SPOT (SRI)									
FOB PEORIA		287.76		-- --		-- --			
BRD LOW RACK		301.25		-- --		-- --			
BRD HIGH RACK		302.90		-- --		-- --			
BRD RACK AVG		302.08		-- --		-- --			
UBD LOW RACK		299.50		-- --		-- --			
UBD HIGH RACK		309.80		-- --		-- --			
UBD RACK AVG		305.97		-- --		-- --			
CONT AVG-02/20		304.41		-- --		-- --			
CONT LOW-02/20		299.50		-- --		-- --			
CONT HIGH-02/20		309.80		-- --		-- --			

PEORIA, IL

2012-02-20 10:00:05 EST

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS ULTRA LOW SULFUR RED DYE DISTILLATE PRICES

	Terms	No.2	Move	No.1	Move	Pre	Move	Date	Time
Valero	u N-10	299.85	- 1.50	-- --	-- --	-- --	-- --	02/17	18:00
Cenex	b 1-10	301.65	- 4.50	-- --	-- --	-- --	-- --	02/17	18:00
COP	b 1-10	303.40	- 1.00	-- --	-- --	-- --	-- --	02/17	18:00
Center	u 1-10	309.00	+ .95	-- --	-- --	-- --	-- --	02/17	18:00
Buckeye	u 1-10	310.30	+ 5.00	-- --	-- --	-- --	-- --	02/16	17:00
LOW RACK		299.85		-- --		-- --			
HIGH RACK		310.30		-- --		-- --			
RACK AVG		304.84		-- --		-- --			
OPIS CHICAGO DELIVERED SPOT (SRI)									
FOB PEORIA		288.11		-- --		-- --			
BRD LOW RACK		301.65		-- --		-- --			
BRD HIGH RACK		303.40		-- --		-- --			
BRD RACK AVG		302.53		-- --		-- --			
UBD LOW RACK		299.85		-- --		-- --			
UBD HIGH RACK		310.30		-- --		-- --			
UBD RACK AVG		306.38		-- --		-- --			
CONT AVG-02/20		304.84		-- --		-- --			
CONT LOW-02/20		299.85		-- --		-- --			
CONT HIGH-02/20		310.30		-- --		-- --			

PEORIA, IL

2012-02-20 10:00:05 EST

OPIS CONTRACT BENCHMARK FILE

OPIS GROSS WHOLESALE B11 SME BIODIESEL PRICES

	Terms	ULS	Move
Center	u 1-10	313.60	02/17
LOW RACK		313.60	
HIGH RACK		313.60	
RACK AVG		313.60	
UBD LOW RACK		313.60	
UBD HIGH RACK		313.60	
UBD RACK AVG		313.60	
CONT AVG		313.60	
CONT LOW		313.60	
CONT HIGH		313.60	

Donnie Uselton



NON-COLLUSION AFFIDAVIT

STATE OF ILLINOIS

Office: (309) 346-4012
Fax: (309) 346-3549
Cell: (309) 241-0004

819 Derby St.
P.O. Box 912
Pekin, IL 61555-0912

-----COUNTY

The undersigned bidder or agent, being duly sworn, on oath says that he/she has not, nor has any other member, representative, nor agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

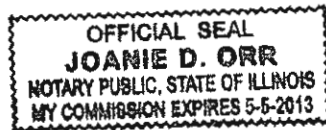
He further says that no person or persons, firms or corporation has, have or will have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

Donnie Uselton - UP
Bidder or Agent

FOR: Uselton Oil Co., Inc.
Firm or Corporation

Subscribed and sworn to before me this 21st day of February, 20 12.

My commission expires: 5-5-2013



Joanie D. Orr
Notary Public

BID NUMBER: _____

Certification

The bidder hereby agrees that the bidder is not barred from bidding on this contract as a result of a violation of either the bid-rigging or bid-rotation provisions of Article 33E of the Criminal Code of 1961, as amended.

Donnie Uselton
Signature

**** THE FEDERAL TAX WILL NOT BE ADDED TO THE PRICE OF THE GASOLINE BID NOR ADDED TO THE BILLING. THE SUCCESSFUL BIDDER WILL FILE ALL NECESSARY PAPERS TO RECOVER SAID FEDERAL TAX; CITY OF PEKIN OFFICIALS WILL SIGN PAPERS NECESSARY TO RECOVER ANY FEDERAL TAX.**

Account #155716

To align the following data, change the font size to 9 in Courier New.

PEORIA, IL

2010-01-05 17:06:53 EST

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**OPIS CLOSING BENCHMARK FILE**
**OPIS GROSS CLEAR PRICES**
          9.0 RVP
      Terms  Unl  Move  Mid  Move  Pre  Move  Date  Time
Cenex      b 1-10 215.50 + 4.25 225.75 + 4.25 236.00 + 4.25 01/04 18:00
Center      u 1-10 216.70 + 3.45 -- -- -- -- -- -- 01/04 18:00
COP         b 1-10 225.20 + 3.15 231.95 + 3.15 245.20 + 3.15 01/04 18:00
Shell       b 1-10 225.30 + 3.13 231.30 + 3.13 248.33 + 3.13 01/04 18:00
Valero      u N-10 219.55 + .90 224.55 + .90 236.55 + .90 01/04 18:00
LOW RACK    215.50 224.55 236.00
HIGH RACK   225.30 231.95 248.33
RACK AVG    220.45 228.39 241.52
OPIS CHICAGO SPOT MEAN - 01/04
FOB CHICAGO 205.190 -- -- -- --
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PEORIA, IL

2010-01-05 17:06:53 EST

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**OPIS CLOSING BENCHMARK FILE**
**OPIS GROSS ETHANOL(10%) PRICES**
          9.0 RVP
      Terms  Unl  Move  Mid  Move  Pre  Move  Date  Time
Cenex      b 1-10 215.05 + 3.83 -- -- -- -- 233.50 + 3.82 01/04 18:00
Center      u 1-10 -- -- -- -- 217.00 + 3.00 -- -- -- -- 01/04 18:00
Citgo       b 1-10 215.70 + 3.40 215.70 + 3.40 228.70 + 3.40 01/04 18:00
COP         b 1-10 215.20 + 3.15 220.45 + 3.15 235.20 + 3.15 01/04 18:00
Shell       b 1-10 215.30 + 3.13 221.30 + 3.13 238.33 + 3.13 01/04 18:00
Valero      u N-10 217.05 + .50 217.05 + .50 227.80 + .50 01/04 18:00
LOW RACK    215.05 215.70 227.80
HIGH RACK   217.05 221.30 238.33
RACK AVG    215.66 218.30 232.71
OPIS CHICAGO SPOT MEAN - 01/04
FOB CHICAGO 205.190 -- -- -- --
```

PEORIA, IL

2010-01-05 17:06:53 EST

```

**OPIS CLOSING BENCHMARK FILE**
**OPIS GROSS PURE ETHANOL PRICES**
      Terms  w/out  Move  with  Move  Date  Time
           RINS  Move  RINS  Move
Cenex      b 1-10 211.00 - 6.00 -- -- -- -- 12/30 18:00
Center      u 1-10 215.00 - 5.00 -- -- -- -- 12/31 18:00
Valero      u N-10 205.00 + 1.00 -- -- -- -- 01/04 18:00
LOW RACK    205.00 -- -- -- --
HIGH RACK   215.00 -- -- -- --
RACK AVG    210.33 -- -- -- --
```

TOTAL ETHANOL AVG 210.33

PEORIA, IL

2010-01-05 17:06:53 EST

```

**OPIS CLOSING BENCHMARK FILE**
**OPIS GROSS NO.2 DISTILLATE PRICES**
      Terms  No.2  Move  No.2  Move  No.2  Move  Date  Time
           LS  Move  HS  Move  ULS  Move
Cenex      b 1-10 -- -- -- -- -- -- 224.25 + 7.75 01/04 18:00
Center      u 1-10 -- -- -- -- -- -- 224.70 + 6.60 01/04 18:00
COP         b 1-10 -- -- -- -- -- -- 224.65 + 6.75 01/04 18:00
COP         u N-10 -- -- -- -- -- -- 223.40 + 1.75 01/04 18:00
Valero      u N-10 -- -- -- -- -- -- 221.35 + 3.55 01/04 18:00
LOW RACK    -- -- -- -- -- -- 221.35
HIGH RACK   -- -- -- -- -- -- 224.70
RACK AVG    -- -- -- -- -- -- 223.67
OPIS CHICAGO SPOT MEAN - 01/04
FOB CHICAGO -- -- -- -- -- -- 214.050
```

FUEL PRICING:

DIESEL (B5 SME BIODIESEL)	<u>2.2135</u>
OPIS RACK PRICE	2.2135
CHARGE ABOVE RACK PRICE	.0300
MOTOR FUEL TAX	.215
TOTAL COST	<u>2.4585</u>

<u>GASOLINE (89 OCTANE MID GRADE, 10% ETHANOL UNLEADED)</u>	
OPIS RACK PRICE	2.1550
CHARGE ABOVE RACK PRICE	.0300
MOTOR FUEL TAX	.1900
TOTAL COST	<u>2.3750</u>

**BIDDER ASSURANCES: THE BIDDER UNDERSTANDS AND ASSURES THE CITY OF PEKIN
THE FOLLOWING:**

1. I HAVE INCLUDED A NON-COLLUSION AFFIDAVIT ✓
2. I HAVE INCLUDED THE APPROPRIATE OPIS PRICING SHEETS TO DOCUMENT
THE ACCURACY OF THE RACK PRICE THAT IS BEING BID ✓
3. I UNDERSTAND THAT ANY FUEL DELIVERY MUST BE ACCOMPANIED WITH AN
APPROPRIATE OPIS PRICE SHEET TO VERIFY THE PRICE OF THE FUEL
DELIVERED. ✓

Please include a copy of the latest **OPIS** rack price sheet from the Robison, Illinois
Plant to support your bid.

Signature of Authorized Representative

Date: _____



REQUEST FOR COUNCIL ACTION

To: Mayor and Council

CC: City Clerk

From: Pamela Anderson, Community Development Director

AGENDA ITEM: 2012 Action Plan (Community Development Block Grant - CDBG)

AGENDA DATE REQUESTED: March 12, 2012

ACTION REQUESTED: City Council approval of the 2012 Action Plan for CDBG

DESCRIPTION: HUD requires an Action Plan every year stating the needs, priorities, and plans for the upcoming fiscal year and performance measurements based from the Five Year Consolidated Plan. These are stated within the 2012 Action Plan.

FINANCIAL IMPACT: Please see attached document.

NEIGHBORHOOD CONCERNS: A draft of the 2012 Action Plan is on public review from February 7 to March 8, 2012 at the City of Pekin. A Public Hearing is scheduled for March 8, 2012 at 5:30pm in the Council Chambers. Comments will be included within the final draft of the Action Plan that will be submitted to HUD on March 16, 2012.

For the past ten (10) years, HUD has responded to the submittal of the end of the year plans (what was actually completed) as "the City of Pekin's CDBG program is competently administered and in compliance with the statutes and operating regulations. We find that the City has the continuing capacity to successfully administer its Consolidated Plan covered programs."

IMPACT IF APPROVED: The 2012 Action Plan will be mailed to HUD for review and their approval.

IMPACT IF DENIED: The deadline for submittal of the 2012 Action Plan will be missed and an extension request will be submitted to HUD. HUD must approve the Action Plan before CDBG dollars are allocated or expended for the upcoming fiscal year.

ALTERNATIVES: none proposed

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: [check no more than 2 boxes. Copy this check mark ☒ and paste it to the left of the relevant theme.]

A Prosperous Community. To promote and sustain a balanced economy that supports expansion and retention of family-wage jobs.

A Safe Community. To protect community life and property by providing effective, principled police and fire services.

	A Strong Foundation. To improve and maintain existing infrastructure and leverage opportunities for new infrastructure.
✓	A High Quality of Life. To support or provide services that improve the quality of life for Pekin's residents.
	An Effective Government. To deliver effectively the services that Pekin's residents want, need, and are willing to support.

REQUIRED SIGNATURES

Department Director: *Pamela Anderson*

Date: *2-29-12*

Finance Department (Certification of Availability of Funds):

Date: *2.29.12* *Angie Evans*

Corporation Counsel:

Date: *3-1-12* *Burt M...*

City Manager: *Joseph W...*

Date: *2/29/12*

HUD FY2012 CDBG Allocation
May 1, 2012 to April 30, 2013
 (City of Pekin FY2013)

2012 CDBG Budget		Allocation	Leveraged Funds	
Administration	\$	71,000.00	\$ -	
Code Enforcement	\$	25,000.00	\$ 44,582.00	City
Pekin Coalition for Equality	\$	5,000.00	\$ -	
Public Services	\$	24,525.23		
Rehab Program Delivery	\$	70,000.00	\$ -	
Rehabilitation Programs	\$	73,000.00	\$ 584.00	Permit Fees (general)
(includes: IHDA SFOOR Program)			\$ 126,000.00	(2-3-12 applied for funds)
Seal coating of l/m streets	\$	79,500.00	\$ 200,000.00	MFT-\$200,000; Gen. R&B-\$0.00
United Way	\$	32,000.00		Local: corporate/individual funds
Total:		\$ 380,025.23	\$ 371,166.00	
Grant Allocation	\$	328,782.00		20% Administrative Cap \$ 76,100.67
Estimated Program Income for 2012	\$	51,721.37		Pekin Coalition for Equality \$ 5,000.00
				Administration \$ 71,000.00
Total:		\$ 380,503.37		Remaining funds in cap: \$ 100.67
Difference:		\$ 478.14		
				15% Public Services Cap \$ 57,075.51
				Public Services
				United Way \$ 32,000.00
				Life Skills Coordinator \$ 19,000.00
				Permanent Housing/SRO \$ 5,525.23
Grant Allocation	\$	328,782.00		
Program Income 2011	\$	54,443.55		
Total:		\$ 383,225.55		Remaining funds in cap: \$ 550.28

*.8%

2012 HUD CDBG Fiscal Year Program Summary

Project	Objective	Outcome	Evaluation of past performance
General Administration	n/a	n/a	CDBG funds are used to pay for the grant management costs required to administer the City of Pekin's entitlement programs and planning activities. (Salaries, benefits, training/education, phone bills, office supplies and all other expenses related to the management of Pekin's CDBG programs).
Code Enforcement	Decent Housing	Sustainability	A well performing program that coordinates efforts with the Inspections Department with a systematic approach to inspections of low to moderate income housing Census Tracts.
Pekin Coalition for Equality	n/a	n/a	Part of the total administrative cap, this portion of the allocation is provided to the Pekin YWCA to administer events and activities for the Coalition for Equality. This activity is to promote diversity in our community through events and activities (MLK, Jr Presentation; Marigold Festival, Business Expo, District 108 Grade School aftercare functions, etc.)
Public Services United Way, Life Skills Co, Permanent Housing/SRO	Decent Housing; Suitable Living Environment;	Availability/Accessibility; Sustainability	A well performing program that coordinates efforts with the Pekin United Way in allocating a portion of its CDBG dollars to fund agencies that serve target populations that were identified in the January 2008 gaps analysis.; Two additional needs have presented themselves within the Community – Life Skills Coordinator and Permanent Housing/SRO
Rehabilitation Program Delivery	Decent Housing	Sustainability	The administrative operating expenses for the Owner-Occupied Rehabilitation Program is covered with this program. (salaries, benefits, training/education and other expenses directly related to the administration of the Owner-Occupied Rehabilitation Program)

Owner Occupied Homeowner Rehabilitation	Decent Housing	Sustainability	A well performing program that assists the City of Pekin in meeting the documented need of low and moderate-income households in rehabilitating their homes.
Seal Coating	Suitable living environment	Sustainability	A well performing program that coordinates efforts with the Public Works Dept. to improve the streets in the low to moderate income Census Tracts and block groups.
Public Services United Way, Life Skills Co, Permanent Housing/SRO	Decent Housing; Suitable Living Environment;	Availability/Accessibility; Sustainability	A well performing program that coordinates efforts with the Pekin United Way in allocating a portion of its CDBG dollars to fund agencies that serve target populations that were identified in the January 2008 gaps analysis.; Two additional needs have presented themselves within the Community – Life Skills Coordinator and Permanent Housing/SRO



REQUEST FOR COUNCIL ACTION

To: Mayor and Council members
CC: City Manager, City Attorney, City Clerk & Assistant Finance Director
From: Community Development Director

AGENDA ITEM: 2012 Assist inducement resolution

AGENDA DATE REQUESTED: March 12, 2012

ACTION REQUESTED: Approval of the 2012 Assist Inducement Resolution.

BACKGROUND: The Assist program is sponsored by many communities throughout the State of Illinois that offers families the opportunity to buy their own home by issuing tax-exempt single-family bonds. This program provides families with funds to pay all or most of their closing costs and down payment, enabling families with good credit but little extra capital to buy their first home. Over the past year, the program has assisted 27 purchases of homes in the City of Pekin totaling just over \$2 million with an average loan size of \$75,693.74.

Please see attached documents for additional information.

FINANCIAL IMPACT: none
NEIGHBORHOOD CONCERNS: none

IMPACT IF APPROVED: Additional families/individuals will be assisted in purchasing their first home.

IMPACT IF DENIED: The City of Pekin will not participate.

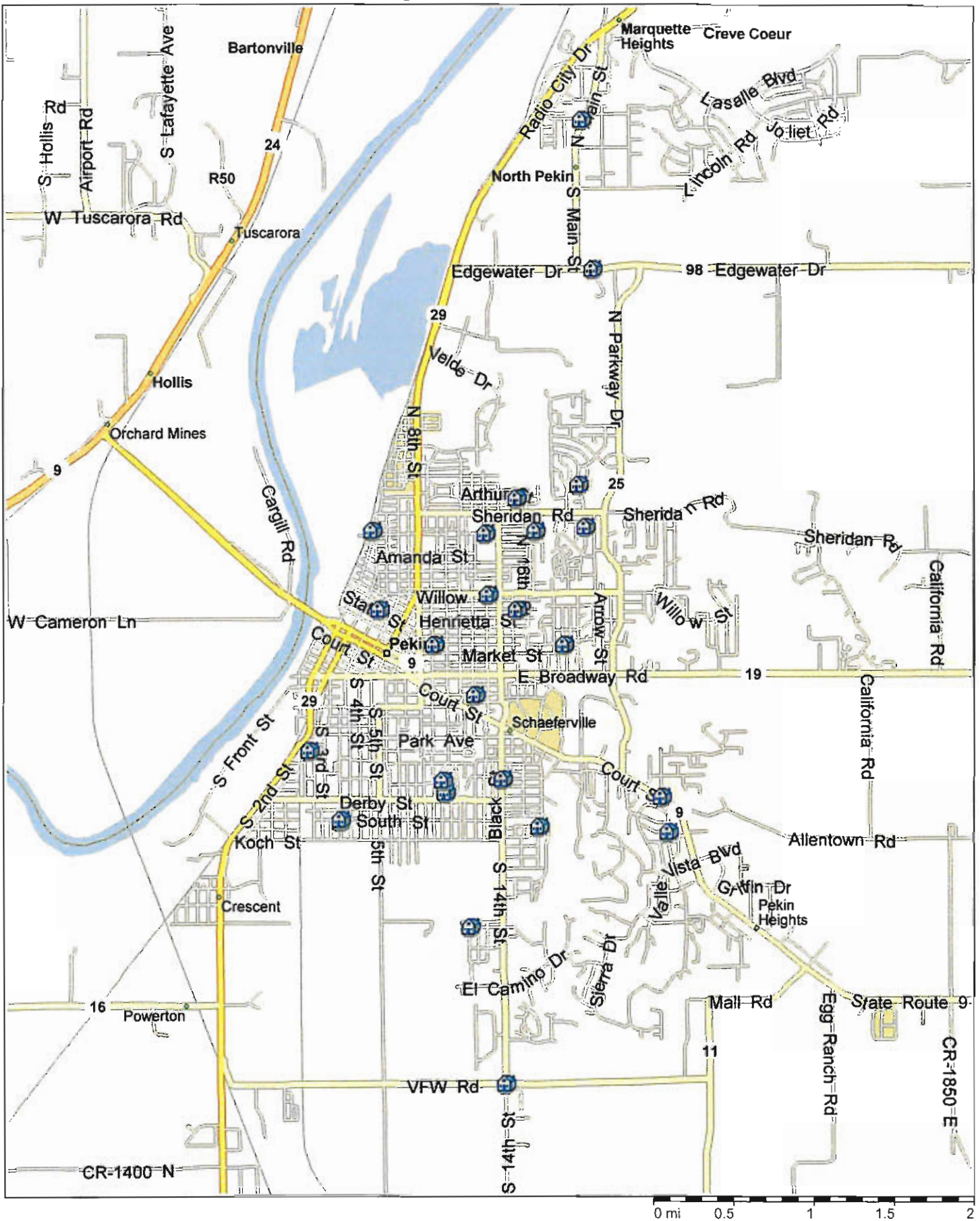
ALTERNATIVES: There are other first time homebuyer programs available.

RELATIONSHIP TO THE CONCEPTUAL PLANNING PROCESS: supports a high quality of life

REQUIRED SIGNATURES

Department Director	<u>Pamela Anderson</u>	<u>2-29-12</u>
		Date
Finance Department	<u>[Signature]</u>	<u>2-29-12</u>
	(Certification of Availability of Funds)	Date
Corporation Counsel	<u>[Signature]</u>	<u>3-1-12</u>
	(Certification of Review)	Date
City Manager	<u>Joseph W. Hallman</u>	<u>2/29/12</u>
		Date

Assist Originations in Pekin, Illinois



CITY OF PEKIN, ILLINOIS
Assist First-Time Home Buyer Down Payment Assistance Program Loan Origination

	ADDRESS	CITY	STATE	ZIP	LOAN AMOUNT
1 .	1001 CHARLES ST.	PEKIN	IL	61554	\$80,895.00
2 .	109 RESERVOIR ROAD	PEKIN	IL	61554	\$84,794.00
3 .	1522 CHARLOTTE ST	PEKIN	IL	61554	\$74,073.00
4 .	1505 SUMMER ST	PEKIN	IL	61554	\$82,357.00
5 .	4104 EDGEWATER DR	PEKIN	IL	61554	\$166,665.00
6 .	1003 STRATFORD AVE	PEKIN	IL	61554	\$54,580.00
7 .	332 STATE ST	PEKIN	IL	61554	\$79,355.00
8 .	1405 S 18TH ST	PEKIN	IL	61554	\$85,769.00
9 .	2224 CRESTVIEW DR	PEKIN	IL	61554	\$107,698.00
10 .	901 CAROLINE ST	PEKIN	IL	61554	\$74,950.00
11 .	106 MINERVA ST	PEKIN	IL	61554	\$56,821.00
12 .	321 SOUTH ST	PEKIN	IL	61554	\$58,378.00
13 .	1007 AUGUSTA ST	PEKIN	IL	61554	\$55,943.00
14 .	1715 HOLIDAY DR	PEKIN	IL	61554	\$109,160.00
15 .	1304 WILLOW ST.	PEKIN	IL	61554	\$48,732.00
16 .	1103 S 14TH ST.	PEKIN	IL	61554	\$55,555.00
17 .	1211 ROYAL AVE	PEKIN	IL	61554	\$85,769.00
18 .	1348 GEORGEANNE DR	PEKIN	IL	61554	\$82,845.00
19 .	16408 VFW ROAD	PEKIN	IL	61554	\$49,609.00
20 .	1021 MAPLE ST	PEKIN	IL	61554	\$39,470.00
21 .	1918 CHICORY RD	PEKIN	IL	61554	\$96,485.00
22 .	1606 MATILDA ST	PEKIN	IL	61554	\$59,940.00
23 .	1413 LINCOLN ST	PEKIN	IL	61554	\$68,127.00
24 .	211 CAPRI ST	PEKIN	IL	61554	\$86,743.00
25 .	1430 MATILDA ST	PEKIN	IL	61554	\$75,043.00
26 .	1103 S 14TH ST	PEKIN	IL	61554	\$55,555.00
27 .	120 ELM ST.	PEKIN	IL	61554	<u>\$68,420.00</u>
TOTAL:					<u>\$2,043,731.00</u>
AVERAGE:					<u>\$75,693.74</u>

Assist 2011 Homebuyer Assistance

Affordable home ownership for families

Program Outline

Utilizing a two-pronged approach to assist homebuyers, the program is sponsored by communities throughout the state to promote home ownership. The home buyer assistance feature of the *Assist 2011* program provides families with funds to pay all or most of their closing costs and down payment, enabling families with good credit but little available capital to buy their first home.



The mortgage credit certificate (“MCC”) feature reduces the homebuyer’s ongoing cost of borrowing whenever market conditions result in uncompetitive interest rates for loans funded in the tax-exempt bond market.

Overview

- Communities join together through an Inter-governmental Cooperation Agreement.
- Home rule communities may contribute private activity bond volume cap to support either a tax-exempt bond issuance or the MCC feature
- Non-home rule communities apply for volume cap from the State
- No financial contribution or commitment required from any participant
- Any Illinois municipality can participate

Loan Funding

- Loans are funded with proceeds of tax-exempt bonds or through the direct sale of taxable mortgage-backed securities based on the sale method providing the lowest interest rate
- The bonds and securities are sold at a premium, a price greater than their face amount, which provides funding for the home buyer assistance
- Proceeds of the bonds and securities are used to make the home loans and fund the assistance
- The bonds and securities are not a debt of the municipalities or paid from any participating community’s funds, and are secured only with loans on homes purchased with **Assist 2011**
- The City of Aurora acts as issuer on behalf of all the communities

Loan Description

- 30 year fixed rate loans
- FHA/VA loans available
- **Assist** pays 3% cash assistance to qualifying home buyers to fund closing costs and down payment assistance
- Loans are funded with proceeds of tax-exempt bonds or direct sale of mortgage-backed securities

Qualifying Homebuyers

- First time home buyers (not owned residence in three years)
- Will occupy the home as their residence
- Meet income guidelines
- Meet purchase price guidelines

Mortgage Credit Certificates

- MCC's are a federally authorized program created as an alternative to tax-exempt housing bonds to reduce effective interest costs for qualifying homebuyers
- MCC's allow the homebuyer to qualify for a federal income tax credit equal to a percentage of the interest paid on their home loan each year
- MCC holders still qualify for a regular deduction of the remaining interest paid on their home loan

	Without MCC	With MCC
Mortgage Amount	\$100,000	\$100,000
Mortgage Interest Rate	5.00%	5.00%
Monthly Mortgage Payment (first year interest = \$4,966.49)	\$536.82	\$536.82
MCC Rate	N/A	25%
Monthly Credit Amount (First Year Average) (25% of \$4,966.49 is first year credit)	N/A	\$103.47
"Effective" Monthly Mortgage Payment	\$536.82	\$433.35

Assist 2011 Advantages

- Provides additional home ownership opportunities in each Community
- Home ownership provides added stability in a community
- Serves the large segment of potential home buyers who qualify for loans but lack funds for a down payment and closing costs
- Strategic alliance with lenders throughout the state
- Customized marketing in each municipality
- No out-of-pocket expense to any community to participate

Program Details

Total Home Buyer Assistance:	4.75% (est.)
Closing Costs and Down Payment:	3.00%
Origination Fee:	1.75% (est.)

Bond Counsel:

Chapman & Cutler

**STATE OF ILLINOIS
PURCHASE PRICE AND INCOME LIMITS
SINGLE FAMILY PROGRAMS**

NON-TARGETED AREAS

COUNTY NAME	INCOME LIMITS		PURCHASE PRICE LIMITS	
	1 or 2 People	3 or More People	New Homes	Existing Homes
BOONE	\$76,200	\$88,900	\$309,190	\$309,190
COOK	\$90,120	\$105,140	\$373,671	\$373,671
DEKALB	\$87,480	\$102,060	\$373,671	\$373,671
DUPAGE	\$90,120	\$105,140	\$373,671	\$373,671
GRUNDY	\$89,880	\$104,860	\$373,671	\$373,671
KANE	\$90,120	\$105,140	\$373,671	\$373,671
KENDALL	\$103,997	\$119,597	\$373,671	\$373,671
LAKE	\$90,120	\$105,140	\$373,671	\$373,671
MADISON	\$69,711	\$80,168	\$256,329	\$256,329
McLEAN	\$76,600	\$88,090	\$247,033	\$247,033
ST. CLAIR	\$69,711	\$80,168	\$256,329	\$256,329
WILL	\$90,120	\$105,140	\$373,671	\$373,671
WINNEBAGO	\$76,200	\$88,900	\$309,190	\$309,190
OTHER PROGRAM AREAS	\$69,600	\$80,040	\$247,033	\$247,033

TARGETED AREAS

COUNTY NAME	INCOME LIMITS		PURCHASE PRICE LIMITS	
	1 or 2 People	3 or More People	New Homes	Existing Homes
BOONE	\$83,520	\$97,440	\$377,898	\$377,898
CHAMPAIGN	\$83,520	\$97,440	\$301,929	\$301,929
COOK	\$90,120	\$105,140	\$456,709	\$456,709
DEKALB	\$87,480	\$102,060	\$456,709	\$456,709
KANE	\$90,120	\$105,140	\$456,709	\$456,709
KANKAKEE	\$83,520	\$97,440	\$301,929	\$301,929
LAKE	\$89,880	\$104,860	\$456,709	\$501,110
LASALLE	\$83,520	\$97,440	\$301,929	\$301,929
MACON	\$83,520	\$97,440	\$301,929	\$301,929
MADISON	\$83,520	\$97,440	\$313,291	\$313,291
McLEAN	\$91,920	\$107,240	\$301,929	\$301,929
PEORIA	\$83,520	\$97,440	\$301,929	\$301,929
ROCK ISLAND	\$83,520	\$97,440	\$301,929	\$301,929
SANGAMON	\$83,520	\$97,440	\$301,929	\$301,929
ST. CLAIR	\$83,520	\$97,440	\$313,291	\$313,291
STEPHENSON	\$83,520	\$97,440	\$301,929	\$301,929
TAZEWELL	\$83,520	\$97,440	\$301,929	\$301,929
VERMILION	\$83,520	\$97,440	\$301,929	\$301,929
WILL	\$90,120	\$105,140	\$456,709	\$456,709
WINNEBAGO	\$83,520	\$97,440	\$377,898	\$377,898

MINUTES of a regular public meeting of the City Council of the
City of Pekin held at _____,
_____, Illinois at ____ o'clock, P.M., on the 12th day of
March, 2012.

The Mayor called the meeting to order, and directed the City Clerk to call the roll.

Upon the roll being called, _____, the Mayor, and the following
members of the City Council answered present: _____

_____.

The following members of the City Council were absent: _____
_____.

* * *

(Other Business)

_____ presented, and the City Clerk read in full, the following ordinance:

ORDINANCE No. _____

AN ORDINANCE authorizing the execution and delivery of an Intergovernmental Cooperation Agreement and certain documents in connection therewith; and related matters.

WHEREAS, pursuant to Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois, the City of Pekin, is a municipality and a home rule unit of government duly organized and validly existing under the Constitution and the laws of the State of Illinois (the "*Municipality*"); and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois, the Municipality is authorized to issue mortgage credit certificates in order to aid in providing an adequate supply of safe, decent and sanitary residential housing for low and moderate income persons and families within the Municipality, which such persons and families can afford, which constitutes a valid public purpose for the issuance of mortgage credit certificates by the Municipality; and

WHEREAS, the Municipality has now determined that it is necessary, desirable and in the public interest to issue mortgage credit certificates to provide an adequate supply of safe, decent and sanitary residential housing for low and moderate income persons and families within the Municipality, which such persons and families can afford; and

WHEREAS, pursuant to Section 10 of Article VII of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act (*5 Illinois Compiled Statutes 2010, 220/1 et seq.*, as supplemented and amended), public agencies may exercise and enjoy with any other public agency in the State of Illinois any power, privilege or authority which may be exercised by such public agency individually, and, accordingly, it is now determined that it is necessary, desirable and in the public interest for the Municipality to enter into an Intergovernmental Cooperation Agreement (the "*Cooperation Agreement*") dated as of October 1, 2011, by and

among the Municipality and certain other units of local government named therein (the "*Units*"), to provide for the joint issuance of such mortgage credit certificates to aid in providing an adequate supply of residential housing in such Units (the "*Program*"); and

WHEREAS, to provide for the Program, the City of Aurora, Kane, DuPage, Will and Kendall Counties, Illinois (the "*City*") proposes to issue mortgage credit certificates in an aggregate amount not to exceed \$600,000,000 (the "*MCCs*") and to implement the Program from time to time by allocating the MCCs to certain qualified mortgage loans under the Program from time to time (the "*Mortgage Loans*"), on behalf of the Municipality and the other Units all under and in accordance with the Constitution and the laws of the State of Illinois; and

WHEREAS, a notice to the public and all interested mortgage lenders of the intent to implement the Program through the issuance of the MCCs will be published in the Pekin Daily Times, a newspaper of general circulation in the Municipality, pursuant to Section 25 of the Internal Revenue Code of 1986, as amended (the "*Code*"); and

WHEREAS, a form of the Cooperation Agreement has been presented to and is before this meeting; and

WHEREAS, Section 146 of the Code provides that the Municipality has volume cap equal to \$95 per resident of the Municipality in each calendar year, which volume cap may be allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 *Illinois Compiled Statutes 2010*, 345/1 *et seq.*, as supplemented and amended (the "*Act*"), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the Municipality to transfer its entire volume cap allocation for calendar year 2012 to the City to be applied toward the issuance of the MCCs or qualified mortgage bonds by the City (the "*Bonds*") or for such other purpose permitted by this Ordinance;

NOW, THEREFORE, Be It Ordained by the City Council of the City of Pekin as follows:

Section 1. That it is the finding and declaration of the City Council of the Municipality that the issuance of the MCCs by the City and the implementation of the Program are advantageous to the Municipality, as set forth in the preamble to this authorizing ordinance, and therefore serves a valid public purpose; that this authorizing ordinance is adopted pursuant to the Constitution and the laws of the State of Illinois, and more particularly Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois, Section 10 of Article VII of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act; and that, by the adoption of this authorizing ordinance, the City Council of the Municipality hereby approves the issuance of the MCCs by the City and the implementation of the Program for the purposes as provided in the preamble hereto, the text hereof and the notice of intent to implement the Program referred to in the preamble hereto, which notice is hereby incorporated herein by reference.

Section 2. That the form, terms and provisions of the proposed Cooperation Agreement be, and they are hereby, in all respects approved; that the Mayor of the Municipality be, and is hereby, authorized, empowered and directed to execute, and the City Clerk of the Municipality be, and is hereby, authorized, empowered and directed to attest and to affix the official seal of the Municipality to, the Cooperation Agreement in the name and on behalf of the Municipality, and thereupon to cause the Cooperation Agreement to be delivered to the other Units; that the Cooperation Agreement is to be in substantially the form presented to and before

this meeting and hereby approved or with such changes therein as shall be approved by the officer of the Municipality executing the Cooperation Agreement, his or her execution thereof to constitute conclusive evidence of his or her approval of any and all changes or revisions therein from the form of Cooperation Agreement before this meeting; that from and after the execution and delivery of the Cooperation Agreement, the officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Cooperation Agreement as executed, including without limitation any allocations of unified volume cap to the issuance of the MCCs and the implementation of the Program; and that the Cooperation Agreement shall constitute and is hereby made a part of this authorizing ordinance, and a copy of the Cooperation Agreement shall be placed in the official records of the Municipality, and shall be available for public inspection at the principal office of the Municipality.

Section 3. That the Mayor, the City Clerk and the proper officers, officials, agents and employees of the Municipality are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to carry out and comply with the provisions of the Cooperation Agreement and to further the purposes and intent of this authorizing ordinance, including the preamble to this authorizing ordinance.

Section 4. That all acts of the officers, officials, agents and employees of the Municipality heretofore or hereafter taken, which are in conformity with the purposes and intent of this authorizing ordinance and in furtherance of the issuance of the MCCs and the implementation of the Program, be, and the same hereby are, in all respects, ratified, confirmed and approved, including without limitation the publication of the notice of intent to implement the Program.

Section 5. That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the Municipality for calendar year 2012 is hereby transferred to the City, which shall issue the MCCs or the Bonds using such transfer of volume cap, without any further action required on the part of the Municipality; that the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the MCCs or the Bonds or other private activity bonds; and that the Municipality and the City shall maintain a written record of this Ordinance in their respective records during the term that the MCCs or the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

Section 6. That the Mayor of the Municipality is hereby authorized to request unified volume cap from the Office of the Governor of the State of Illinois for the Program in each of the years of 2012, 2013 and 2014; that the Municipality hereby allocates all unified volume cap received or to be received by the Municipality from the Office of the Governor of the State of Illinois for the Program, if any, to the issuance of qualified mortgage bonds and/or the MCCs; and that the Municipality, by the adoption of this authorizing ordinance, hereby represents and certifies that such volume cap has not been and will not be allocated to any other bond issue or transferred back to the Office of the Governor or otherwise.

Section 7. That after the Cooperation Agreement is executed by the Municipality, this authorizing ordinance shall be and remain irrevocable until the MCCs shall have been fully allocated.

Section 8. That the provisions of this authorizing ordinance are hereby declared to be separable, and if any section, phrase or provision of this authorizing ordinance shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions of this authorizing ordinance.

Section 9. That all ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this authorizing ordinance are, to the extent of such conflict, hereby superseded; and that this authorizing ordinance shall be in full force and effect upon its adoption and approval as provided by law.

Presented, passed, approved and recorded by the City Council of the City of Pekin, this
12th day of March, 2012.

Approved:

Mayor

[SEAL]

Attest:

City Clerk

Ayes:

Nays:

Absent or Not Voting:

Council Member _____ moved, and Council Member _____
seconded the motion, that said ordinance as presented and read by the City Clerk be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon
the motion to adopt said ordinance, as read.

Upon the roll being called, the following members of the City Council voted:

AYE: _____

NAY: _____

ABSENT OR NOT VOTING: _____

Whereupon the Mayor declared the motion carried and said ordinance adopted, and
hereforth did approve and sign the same in open meeting and did direct the City Clerk to record
the same in full in the records of the City Council of the City of Pekin.

* * *

(Other Business)

Upon motion duly made and seconded, the meeting was adjourned.

[SEAL]

City Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF TAZEWELL)
AND PEORIA)

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Pekin, and as such officer I am the keeper of the records and files of the City Council of said City.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the legally convened meeting of said City Council of said City held on the 12th day of March, 2012, insofar as same related to the adoption of an ordinance entitled:

AN ORDINANCE authorizing the execution and delivery of an Intergovernmental Cooperation Agreement and certain documents in connection therewith; and related matters.

a true, correct and complete copy of which said ordinance as adopted at the same meeting appears in the foregoing transcript of the minutes of said meeting.

I do hereby further certify that the deliberations of the City Council of said City on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was called and held at a specified time and place convenient to the public; that notice of said meeting was duly given to all the news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the City Council of said City on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities at least forty-eight (48) hours in advance of the holding of said meeting; that said agenda contained a separate specific item concerning said ordinance; and that said meeting was called and held in strict accordance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that said City Council has complied with all of the applicable provisions of said Act and said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal of said City, this ____ day of _____, 2012.

City Clerk, City of Pekin

[SEAL]