

City Administrator Report to Mayor & City Council

June 19, 2015, Edition No. 178

WEEKLY UPDATE:

1. Sister Cities: John Dabeet, Muscatine Sister Cities President - The International Director at the City of Ramallah is proposing June 30th/July 1st or July 6th/7th visit from the Mayor of Ramallah. More details will be forthcoming.
2. Bi-State: Attached is the June 2015 Commission Packet. The next meeting is scheduled for Wednesday, June 24, 2015. Sarah Grabowski, Bi-State Regional Commission.
3. Bi-State: Attached please find a copy of the Commission in Review for May 2015. The Commission in Review is intended to assist the over 400 elected officials from our member governments in being better informed of their Commission's activities.
4. Hotel/Motel: Attached is the hotel/motel tax summary which has been updated for the most recent quarter (January-March, 2015). Please note that hotel/motel tax for that quarter is lower than that same quarter in recent years.
5. MPW: Here is the link to MPW's annual report: <http://www.mpw.org/pdf/annualreports/2014AnnualReport.pdf>
6. Landlord Association: Dave Gobin attended a meeting with the Muscatine Landlord Association. David reviewed the new Rental Housing Program with the group and left feeling that they had a good discussion, questions were answered and rumors squelched. The association did appreciate the phased in approach to the new program.
7. MCSD: There was some confusion from the meeting last night. To be clear, the school has offered to expand the Miller's driveway and has not offered them a space in the new parking lot. The lot is available to guests after hours. The MCSD will notify staff of their subsequent discussions with the Millers.

MEETING ANNOUNCEMENT AND AGENDA BI-STATE REGIONAL COMMISSION

Wednesday, June 24, 2015, 3:30 p.m.

Scott County Administrative Center

600 West Fourth Street

Davenport, IA

FINANCIAL
(green)

ACTION NEEDED
(yellow)

INFORMATIONAL
(white)

X
X
X
X
X

X
X
X
X
X

X

X

1. Approval of the May 27, 2015 Minutes (See enclosed) – John Thodos, Chair
2. Treasurer's Report (See enclosed) – Marty O'Boyle, Treasurer
3. Finance and Personnel Committee/Financial Matters – Chuck Austin, Finance and Personnel Committee Chair
 - a. Bills (See enclosed)
 - b. Report on Progress on Commission's FY 2015 Program Budget as of 5/31/2015 (See enclosed)
 - c. Contracts/Grants for Consideration – Denise Bulat, Executive Director

| | | | |
|--|--|--------------|----------------|
| I. Emergency Telephone System Board | Staff Support | Actual Costs | 7/1/15-6/30/16 |
| II. Rock Island County Waste Management Agency | Staff Support | Actual Costs | 7/1/15-6/30/16 |
| III. Scott County Kids | Financial Management | Actual Costs | 7/1/15-6/30/16 |
| IV. Scott County Housing Council | Financial Management | Actual Costs | 7/1/15-6/30/16 |
| V. Rock Island Arsenal Development Group | Financial Management | Actual Costs | 7/1/15-6/30/16 |
| VI. Iowa Association of Regional Councils | Iowa Department of Economic Development for planning assistance to local governments | \$11,764 | 7/1/15-6/30/16 |

VII. Other Contracts/Grants

- d. Consideration of Revised FY2015 Commission Planning Budget (To be distributed)
- e. Consideration of Recommended FY2016 Commission Planning Budget (The Budget was distributed at the May 27, 2015 Commission meeting, and a detailed review was presented at the meeting) – Denise Bulat, Executive Director
4. Report on Tourism Activities – Joe Taylor, Quad Cities Convention & Visitors Bureau; Nick Cusick, Muscatine County Convention & Visitors Bureau
5. Questions or Comments by Commissioners
6. Other Business
7. Adjournment

NEXT MEETING:

Wednesday, July 22, 2015 – 3:30 p.m.

Scott County Administrative Center

600 West Fourth Street

Davenport, IA

**MINUTES OF THE
BI-STATE REGIONAL COMMISSION**

Wednesday, May 27, 2015, 3:30 p.m.
Scott County Administration Building
600 West Fourth Street
Davenport, Iowa

MEMBERS PRESENT: Thodos –Chair, Callaway-Thompson, Earnhardt, Gallagher, Gluba, Gordon, Gradert, Heninger, Holst, Hopkins, Howard, Kelly, Maranda, Meeker, Newton-Butt, O’Boyle, Raes, Schloemer, Sherwin, Terry, Volz, Washburn

MEMBERS ABSENT: Anderson, Austin, Hillman, Holmes, Lawrence, Liddell, Looney, Pauley, Stoermer, Sunderbruch, Tank, Williams

OTHERS PRESENT: Paul Trombino, Director, Iowa Department of Transportation; Sam Shea, Transportation Planner, Iowa Department of Transportation; Dawn Neuses, Dispatch-Argus Newspaper

STAFF PRESENT: Bulat, Grabowski, McCullough, Miller, Moritz

Chair Thodos called the meeting to order at 3:31 p.m.

1. **Approval of the April 22, 2015 Minutes.** Mr. Terry moved to approve the minutes of April 22, 2015 as presented. Ms. Kelly seconded the motion, and it passed unanimously.
2. **Treasurer’s Report.** Mayor O’Boyle presented the Treasurer’s Report for the month ending April 30, 2015, noting an ending total bank and book balance of \$586,739.77. Mayor O’Boyle moved the report be accepted as written and mailed. Mayor Hopkins seconded the motion, and it passed unanimously.
3. **Finance and Personnel Committee.**
 - a. **Bills.** Ms. Bulat presented the bills totaling \$168,813.08, as listed on the following bills listing and addendum dated May 27, 2015:

Bills List

| | |
|---|-------------|
| Blackhawk Bank & Trust, VISA charge card expenses related CEO/CAO Meeting (costs reimbursed by participants); Illinois Intergovernmental Meeting; Finance Committee Meeting; Administrative Professionals Recognition; RICWMA Collection Event; registration for one staff to attend the 2015 Illinois Recycling Association conference; HCEDP expenses (costs to be reimbursed by HCEDP); airfare and registration for two staff to attend the TRB Planning Applications conference; one staff to attend the RTAC Spring Conference; two staff to attend the CDAP 2015 Application Workshop; Quickbooks software; one staff to attend an Essentials of Collections Law conference; one staff to attend the 2015 Iowa Geographic Information Council Biennial Conference; and two staff to attend the Illinois Department of Transportation Indirect Cost Allocation training | \$ 3,959.41 |
|---|-------------|

| | |
|---|----------|
| Hurt, Norton & Associates, April 2015 legislative technical service and Professional Media Services (cost reimbursed by participating member governments) | 9,750.00 |
| Thomas A. Skorepa, P.C., Administrative Hearing Officer services (cost reimbursed by MUNICES) | 2,625.00 |

Addendum

| | |
|--|------------|
| Cambridge Systematics, professional services related to the Freight Commodity Efficiency Study | 146,847.68 |
| Rock Island County Treasurer | 5,630.99 |
| 06/2015 Rent | \$4,618.38 |
| 06/2015 Internet Access | 88.00 |
| 04/2015 Postage | 691.27 |
| 04/2015 Supplies | 113.20 |
| 04/2015 Cell Phone | 120.14* |

*(Partial costs reimbursed by HCEDP/Rural Accelerator Grant)

Ms. Earnhardt moved approval of the bills totaling \$168,813.08 as presented above. Ms. Sherwin seconded the motion, and it passed unanimously.

b. Report on Progress on Commission's FY 2014-15 Program Budget as of April 30, 2015.

Ms. Bulat explained the Program Budget Status Report was mailed in members' packets. The Commission is 82% through the fiscal year with 79.6% expended and within budget.

c. Contracts/Grants for Consideration. Ms. Bulat presented the following contract and grant for consideration.

- Contract with Center for Community GIS funded with PICH grant for the development of a web-based trail map and mobile app not to exceed \$100,000 for the period 6/1/15 – 12/31/16.
- Grant with Economic Development Administration in the amount of \$15,000 with local match of \$15,000 for data warehouse upgrade/marketing for the period 9/1/15 – 8/31/16.

Ms. Kelly moved approval of the contract and grant as presented above. Ms. Sherwin seconded the motion, and it passed unanimously.

d. Presentation of Recommended FY2016 Commission Budget Plan. Ms. Bulat, Executive Director, reviewed the draft FY 2016 Budget as recommended by the Finance and Personnel Committee. She reported revenues for FY 2016 are projected to be down 4.7% from the current year, primarily due to the completion of the Henry County Rural Jobs Accelerator grant. Dues for Bi-State's member governments are proposed to increase 2.0 %. Of member dues, 59.8% of dues go to match federal and state grant funding. Continuation of the merit performance review program, with a projected average of 2.0%, is recommended along with a 1.5% across the board annual wage adjustment budgeted. The budget will lay on the table and be considered for approval at the June 24, 2015 Commission meeting.

4. Presentation from Iowa Department of Transportation. Mr. Trombino reported on a new commodity flow effort the department is instituting. Iowa DOT partnered with Quetica Consulting to use a demand-based supply chain network design and optimization approach to assist companies in designing and optimizing their supply chains and to identify strategic locations for their facilities in Iowa, while reducing their overall supply chain costs. The service

focuses on effectively analyzing constraints and opportunities in a company's supply chain, developing design alternatives, conducting both quantitative and qualitative analysis of the design alternatives, and recommending an optimized network design with financial analysis to help the company make informed business decisions.

Mr. Trombino stated that strategic site selection is an important decision in supply chain network design that can provide long-term, sustainable competitive advantages. Many factors, such as geographic location, land availability, transportation network infrastructure, utility, taxes, construction costs, labor costs, etc., are included in site evaluation and selection.

Iowa DOT teamed with Quetica to provide access to this supply chain design and optimization expertise to help Iowa companies grow their revenue and reduce their supply chain costs by strategically selecting facility sites for an optimized supply chain.

Mr. Trombino outlined the four fundamental steps:

1. Analysis of demand and capacity across a company's supply chain
2. Identification of constraints in production, transportation network, and inventory management
3. Creation of supply chain optimization strategies:
 - a. Conducting baseline optimization to identify opportunities given the current supply chain network
 - b. Conducting what if analysis to analyze changes to plant, warehouse/distribution center, and transportation network and recommend new sites and/or new transportation network to lower total supply chain costs
4. Development of business case to support recommended strategies

Design alternatives are tested using computer tools to ensure the constraints are addressed effectively. The design alternatives are evaluated using qualitative measurements and return on investment analysis conducted to define and prioritize the recommended strategies.

Finally, Mr. Trombino said an a-typical supply chain network design and optimization effort will deliver opted current supply chain network to use current transportation network more efficiently by leveraging lower cost shipment modes and alternative routes, site selection and new transportation network design to lower total supply chain costs, and facility consolidation recommendations to lower operating costs.

5. Questions or Comments by Commissioners. There were no questions or comments by Commissioners.
6. Other Business. The *2045 Quad Cities Area Long Range Transportation Planning for Economic Vitality* newsletter was distributed to Commissioners.
7. Adjournment. The meeting adjourned at 4:54 p.m.

Respectfully submitted,



Kimberly Callaway-Thompson
Secretary

**BI-STATE REGIONAL COMMISSION
TREASURER'S REPORT
FOR THE MONTH ENDING MAY 31, 2015**

| | <u>Balance May 1</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Balance May 31</u> |
|---|--------------------------|----------------------|----------------------|---------------------------|
| GENERAL SAVINGS ACCOUNT BANK & BOOK BALANCE: | | | | |
| Balance – May 1, 2015 | \$ 445,865.01 | | | |
| Add Deposits | | \$ 164,669.44 | | |
| Less Transfers | | | \$ 219,431.31 | |
| Balance – May 31, 2015 | | | | \$ 391,103.14 |
| RLF SAVINGS ACCOUNT BANK & BOOK BALANCE: | | | | |
| Balance – May 1, 2015 | \$ 1,172.43 | | | |
| Add Deposits | | \$ 0.15 | | |
| Less Transfers | | | \$ 0.00 | |
| Balance – May 31, 2015 | | | | \$ 1,172.58 |
| CHECKING ACCOUNT BANK AND BOOK BALANCE: | | | | |
| Balance – May 1, 2015 | \$ 34,991.30 | | | |
| Add Deposits | | \$ 115,475.13 | | |
| Less Checks Written | | | \$ 267,208.89 | |
| Balance – May 31, 2015 | | | | (\$ 116,742.46) |
| PAYROLL ACCOUNT BANK & BOOK BALANCE: | | | | |
| Balance – May 1, 2015 | \$ 4,711.03 | | | |
| Add Deposits | | \$ 103,887.28 | | |
| Less Checks Written | | | \$ 104,259.12 | |
| Balance – May 31, 2015 | | | | \$ 4,339.19 |
| INVESTMENT ACCOUNTS BANK & BOOK BALANCE: | | | | |
| Balance – May 1, 2015 | <u>\$ 100,000.00</u> | | | |
| State Bank of Orion 12/26/14 – 6/25/15 (.20%) | | | | |
| Add Investments Made | | <u>\$ 0.00</u> | | |
| Less Investments Matured | | | <u>\$ 0.00</u> | |
| Balance – May 31, 2015 | | | | <u>\$ 100,000.00</u> |
| TOTAL BANK & BOOK BALANCE: | | | | |
| Balance – May 1, 2015 | <u>\$ 586,739.77</u> | | | |
| Deposits in May | | <u>\$ 384,032.00</u> | | |
| Withdrawals in May | | | <u>\$ 590,899.32</u> | |
| Balance – May 31, 2015 | | | | <u>\$ 379,872.45</u> |
| <u>PASS THROUGH FUNDS</u> | | | | |
| BI-STATE RLF ACCOUNT: | | | | |
| Balance – May 1, 2015 | <u>\$1,167,082.65</u> | | | |
| Add Deposits | | <u>\$ 14,676.13</u> | | |
| Less Withdrawals | | | <u>\$ 70.00</u> | |
| Balance – May 31, 2015 | | | | <u>\$1,181,688.78</u> |
| MERCER-MUSCATINE RLF ACCOUNTS: | | | | |
| Balance – May 1, 2015 | <u>\$ 29,738.95</u> | | | |
| Add Deposits | | <u>\$ 9,052.34</u> | | |
| Less Withdrawals | | | <u>\$ 15.00</u> | |
| Balance – May 31, 2015 | | | | <u>\$ 38,776.29</u> |

**BILLS TO BE CONSIDERED FOR APPROVAL
AT THE JUNE 24, 2015
BI-STATE REGIONAL COMMISSION MEETING**

| | |
|---|---------------------------|
| Emsi, Analyst renewal subscription for the period June 1, 2015 thru May 31, 2016 | \$ 9,000.00 |
| Hurt, Norton & Associates, May 2015 legislative technical service and Professional Media Services (cost reimbursed by participating member governments) | 9,750.00 |
| Thomas A. Skorepa, P.C., Administrative Hearing Officer services (cost reimbursed by MUNICES) | <u>3,395.00</u> |
| TOTAL | <u><u>\$22,145.00</u></u> |

Additional bills for which invoices have not yet been received and will be listed on an addendum to be distributed separately.

**BI-STATE REGIONAL COMMISSION
FY 2014-15 Program Budget Status Report
Through Month of May – 92% of Year**

| | | |
|--------------------------------|-------------------------------|---------------------|
| ADOPTED BUDGET: | \$2,137,763.00 | EXPLANATION: |
| EXPENDED THROUGH MAY: | \$1,858,990.79 (87.0%) | |
| STAFF LEVEL BUDGETED: | 25.25 F.T.E. | |
| STAFF LEVEL MAINTAINED: | 22.75 F.T.E. | |

MEMBER GOVERNMENTS SERVED DIRECTLY AND ACTIVITIES DURING MAY:

ALEDO – RLF Coord.; Transit Mobility/HSTP Planning; Website Support.
ALPHA – HCEDP Participation; Transit Mobility/HSTP Planning; Enterprise Zone.
ANDALUSIA – RICWMA Staffing; Riverfront Council; Website Support; Zoning Map Update.
ANDOVER – HCEDP Participation; Transit Mobility/HSTP Planning; Enterprise Zone.
ATKINSON – HCEDP Participation; Transit Mobility/HSTP Planning; Website Support; Enterprise Zone.
BETTENDORF – Air Quality Asst.; Drug/Alcohol Testing Consort.; I-74 Bridge Coord.; IAQC Transit Planner Coord. & Transit Support; Joint Purchasing; QCICNet; Riverfront Council; RLF Loan Admin./Marketing; Scott Co. Housing Council; Solid Waste Coord.; Trail Coord. and trails counting; REAP Plan Update; TIP Project Coord.; Park/Rec Plan Update Agreement; RISE Grant Asst.; Casino Development Groundbreaking.
BLUE GRASS – Reg. 9 Transp. Coord.; LRTP; Solid Waste Coord.; Website Support; Traffic Analysis Asst.; Playground Info; Survey Info.
BUFFALO – Riverfront Council; Solid Waste Coord.; Trail Planning Asst.; PICH-Safe Routes to Schools Planning.
CAMBRIDGE – HCEDP Participation; Transit Mobility/HSTP Planning; Website Support; Enterprise Zone.
CARBON CLIFF – Joint Purchasing; RICWMA Staffing; Trail Planning; Aerial Photo Coord. Asst.
COAL VALLEY – Joint Purchasing; MUNICES Coord.; RICWMA Staffing; Aerial Photo Coord. Asst.; Floodplain.
COLONA – Joint Purchasing & Research; Floodplain; Enterprise Zone.
CORDOVA – RICWMA Staffing; Riverfront Council & Riverfront Planning; Website Support.
DAVENPORT – Air Quality Asst.; IAQC Transit Planner Coord.; Transit Support; 5310 Program Management Plan; Joint Purchasing; QCICNet; Riverfront Cnd.; RiverVision; RLF Loan Admin.; Scott Co. Housing Cnd.; Solid Waste Coord.; Dav. Schools Haz. Mit. Plan; IMCP/EDA Grant w/ QC Chamber; Trails Planning & Counter Data Analysis; PICH-Safe Routes to Schools Planning; REAP Plan Update; RISE Appl. info; Populations Projections.
EAST MOLINE – Air Quality Asst.; E9-1-1 Coord.; IL QC Intergov. Comm.; Joint Purchasing; MUNICES Coord.; QCICNet; RICWMA Staffing; Riverfront Council; RLF Admin.; RMS Coord.; Interoperability Project; Trail Planning; Traffic Analysis; Consol. Dispatch Study Asst.; Floodplain; Enterprise Zone; Aerial Photo Coord. Asst.; Playground Grant Info.; Coal Mine Info.
ELDRIDGE – Drug & Alcohol Consort.; Solid Waste Coord.; Web Support; Trails Planning.
GALVA – HCEDP Participation; Transit Mobility/HSTP Planning.
GENESEO – HCEDP Part.; Website Support; Transit Mobility/HSTP Planning; Strategic Planning; Residency Map & Voting Map Development; Grant Research.
HAMPTON – MUNICES Coord.; RICWMA Staffing; Riverfront Council.
HENRY COUNTY – HCEDP Participation; Joint Purchasing; Transit Mobility/HSTP Planning; Trail Coord.; Legislative Priorities Asst.; Zoning/LESA Reviews; EDA/USDA Grant; Floodplain Coord. Efforts; Enterprise Zone; COPS Grant Appl.
HILLSDALE – Transit Mobility/HSTP Planning; Floodplain.
KEWANEE – Transit Mobility/HSTP Planning.
LECLAIRE – Joint Purchasing; Riverfront Council; Solid Waste Coord.; Trail Planning; Comprehensive Plan Proposal.
LONG GROVE – Reg. 9 Trans. Coord.; LRTP; Solid Waste Coord.; Website Support.
MCCAUSLAND – Reg. 9 Trans. Coord.; Solid Waste Coord.; Grant Applications.
MILAN – E9-1-1 Coord.; IL QC Intergov. Comm.; Joint Purchasing and pricing/rates research; MUNICES Coord.; QCICNet; RICWMA Staffing; RLF Admin.; RMS Coord.; Interoperability Project; Cons. Dispatch Study Asst.; Aerial Photo Coord. Asst.; Enterprise Zone.
MOLINE – Air Quality Asst.; E9-1-1 Coord.; Joint Purch.; I-74 Bridge Coord.; IL QC Intergov. Comm.; MUNICES Coord.; QCICNet; RICWMA Staffing; Riverfront Cnd.; RLF Adm.; RMS Coord.; Trails Coord.; Downtown Transp. Plan Mtg.; Interop. Proj.; Rail Coord.; Cons. Disp. Study Asst.; Enterprise Zone; Grant Inquiry; Develop. Economic Impact Analysis; Aerial Photo Asst.
MUSCATINE CITY – Air Quality Asst.; Joint Purchasing; Reg. 9 Transportation Coord.; LRTP; RLF Coord.; Solid Waste Coord.; Trail Planning/ADT Coordination; Fact Sheet Update.
MUSCATINE COUNTY – Air Quality Asst.; Joint Purchasing; Reg. 9 Coord.; LRTP; Solid Waste Coord.; Trails Planning/ADT Coordination; Transit Mobility Coord.; Website Support; Hazard Mitigation Plan; EDA RLF Coord.
NEW BOSTON – Transit Mobility Coord./HSTP Planning; Website Support; OSLAD Grant App Follow-up.
OAK GROVE – E9-1-1 Coord.
ORION – HCEDP Participation; Website Support; Transit Mobility/HSTP Planning; Enterprise Zone; Services Presentation.
PORT BYRON – RICWMA Staffing; Riverfront Council.
PRINCETON – Riverfront Council; Solid Waste Coord.; Trail Planning.
RAPIDS CITY – RICWMA Staffing; Riverfront Council.
RIVERDALE – Riverfront Council; Solid Waste Coord.; Trail Coord.; Website Support.
ROCK ISLAND CITY – Air Quality Asst.; E9-1-1 Coord.; IL QC Intergov. Comm.; Joint Purch.; MUNICES Coord.; QCICNet; Riverfront Cnd.; RiverVision; RICWMA Stfg.; RLF Loan Admin.; RMS Coord.; Interop. Proj.; Consol. Dispatch Study App.; Aerial Photo Asst.; Trail Count; PICH-Safe Routes to Schools Planning; Enterprise Zone; Zoning Research.
ROCK ISLAND COUNTY – Air Quality Asst.; E9-1-1 Coord.; IL QC Intergov. Comm.; Joint Purchasing; LEPC Committee; MUNICES Coord.; QCICNet; RICWMA Stfg. & Website Support; RMS Coord.; Trail Coord.; Transit Mobility/HSTP Planning; Passenger Rail; Floodplain Coord. Efforts; Hazard Mitigation Planning Coord.; QC Health Initiative and Safe Routes to Schools Planning; Highway Safety Planning; Road Improvements RFP Asst.; Forest Preserve Brochure Inquiry; Graphics Asst.-Business Cards.
SCOTT COUNTY – Financial Management – Scott Co. KIDS and Scott Co. Hsg. Cnd.; Scott Co. Kids Community Plan; Air Quality Coord.; I-74 Bridge Coord.; Joint Purch.; QCICNet; Reg. 9 Transportation Coord.; LRTP; RLF Admin.; Solid Waste Coord.; Trail Planning/ADT Coord.; REAP Plan Update; Transit Mobility/HSTP Planning; Interop. Project; QC Health Initiative and Safe Routes to Schools Planning; Countywide IT Survey.
SHERRARD – Joint Purchasing; Transit Mobility/HSTP Planning; Website Support; Grants Inquiries.
SILVIS – E9-1-1 Coord.; IL Intergov. Comm. Coord.; Joint Purchasing; MUNICES Coord.; QCICNet; RICWMA Stfg.; RMS Coord.; Trails Plan.; TAP Project Development Process; Enterprise Zone; Funding Inquiry; Aerial Photo Coord. Asst.
VIOLA – Transit Mobility/HSTP Planning; Grants Research.
WALCOTT – Reg. 9 Transportation Coord.; RLF Admin; Solid Waste Coord.; Trail Coord.
WEST LIBERTY – Air Qual. Coord.; Reg. 9 Transp.; Trails Plan/ADT Coord. Solid Waste Coord.; Musc. Co. Haz Mit Plan; Fact Sheet Update; MMRLF Bus. Loan Docs.
WILTON – Air Qual. Coord.; Reg. 9 Transp. Coord.; LRTP; Solid Waste Coord.; Muscatine Co. Haz Mit Plan; Fact Sheet Devel.; MMRLF Mktng Asst.; RISE grant App./Mapping.
WINDSOR – Transit Mobility/HSTP Planning; CDAP Grant Asst./Mapping.
WOODHULL – HCEDP Asst.; Transit Mobility/HSTP Planning; Enterprise Zone.

Bi-State Report – May

COMMUNITY/ECONOMIC DEVELOPMENT: Provided information to Henry County Economic Development Partnership (HCEDP) staff & board. Continued administration of Economic Development Administration/United States Department of Agriculture Rural Jobs and Innovation Challenge Grant Program on behalf of multiple member governments in Henry, Mercer, and Rock Island Counties. Attended IA RELAT meetings. Attended Iowa Regional Council and Illinois Regional Council meetings. Assisted members with legislative priorities. Published *Bi-State Region Comprehensive Economic Development Strategy (CEDS) 2015 Progress Report*. Met with Mercer and Muscatine Counties' economic development officials to discuss development efforts and strategies.

DATA/GRAPHICS/MAPPING/ON-LINE SERVICES

Data Center: Staff responded to approximately 9 data and map requests in May 2015 including 5 from local governments, 2 from private citizens, 1 from business, and 1 from non-profits. The data section of the Bi-State website had 66 page views. The data warehouse site (www.greaterqcregion.org) had 379 visits and 515 page views. Staff continued work on the *2045 Quad Cities Long Range Transportation Plan* and an application to the Economic Development Administration for enhancements to the Data Warehouse website.

Graphics/GIS/Mapping: 2014 Aerial Photo Flyover Coordination; *2045 Quad Cities Long Range Transportation Plan* coordination, data, and GIS/mapping; Be Healthy QC (PICH) Grant; QC Chamber Sites Assistance – GIS/Floodplains; QC Street Map (Folded & Wall Versions) Update; Region 9 Long Range Transportation Plan Mapping; QC Urban Transportation Improvement Program (TIP) Mapping; QC Urban Travel Model Data and GIS Assistance; Will to Ben Bike Ride Mapping; Update/Maintain GIS Data for Street Centerlines, Traffic Counts, MPA Boundary, Federal Functional Class Routes, Urban Areas, Corporate Limits, Landmarks, Rail, Trails, and other layers.

www.bistateonline.org. Total pages viewed for May 2015 was 2,721 and top pages viewed included: Home Page (991); Search Page (173); Our Staff (99); Who We Are (75); Documents (74); I-74 Iowa-Illinois Bridge Corridor (48); Average Daily Traffic Counts (47); Joint Purchasing Council (43) and Careers (42).

ENVIRONMENTAL, RECREATION, RIVERFRONT SERVICES: Responded to inquiries & assisted with trail/recreation project funding assistance/grants. Served Rock Island County Waste Management Agency (RICWMA) with coordination of meetings, oversight, and management of waste disposal and recycling programs; reporting; and overall agency administration. Responded to RICWMA telephone inquiries from general public & media concerning solid waste and recycling issues. Continued coordination of issues related to Bi-State Region Clean Air Partnership and strategies for emission reduction. Continued multi-jurisdictional hazard mitigation planning. Attended RiverVision and River Action meetings. Attended planning meetings for Upper Mississippi River conference and Illinois floodplain issues. Organized bi-monthly meeting of Quad City Riverfront Council.

INTERGOVERNMENTAL FORUMS AND REGIONAL SERVICES: Continued assistance to the Joint Purchasing Council (JPC). Worked on the following bids: Calendars; printer supplies; and utility supplies. Staffed Quad Cities Area intergovernmental forums and meetings of area recreation directors, managers, and administrators, and chief elected officials. Continued coordination and planning for the awarded Department of Justice interoperability grant. Assisted with Rock Island Arsenal issues.

REVOLVING LOAN FUND (RLF): Administered Bi-State RLF Program: Prepared meeting cancellation notice and financial summary report. Provided information to potential applicants. Continued receiving job creation information from active companies. Administered Mercer/Muscatine RLF Program (MMRLF): Prepared financial summary report. Provided information to potential applicants. Worked with Aledo, Muscatine City and County, West Liberty, and Wilton to identify potential projects for gap financing.

TRANSPORTATION PLANNING, PROGRAMMING AND PROJECT DEVELOPMENT: Attended related meetings, presented information, and continued staff coordination of river crossing issues. Monitored QC bridge restrictions for CY15. Worked on *2045 Quad Cities Long Range Transportation Plan (LRTP)* chapters, travel model calibration/validation, and TAZ level projections. Held joint interdisciplinary traffic safety meeting. Prepared monthly reports of federal transportation programs and coordinated related funding/reporting. Monitored air quality emission issues and exceedances. Continued "Make Air Quality Visible" strategic plan implementation. Completed spring travel time runs/analysis for congestion monitoring. Conducted trails counting. Worked on connections of American Discovery Trail (ADT)/Grand Illinois Trail and Mississippi River Trail, and attended related meetings, as well as other trail planning and grant assistance. Facilitated issues related to Bi-State Regional Trails Committee. Participated in Partnership in Community Health (PICH) grant facilitation. Coordinated Bi-State Drug and Alcohol Testing Consortium and continued random testing program. Monitored MPO and Iowa Region 9 FY15 Transportation Planning Work Programs and completed FY2016 TPWP development. Monitored FFY15-18 Transportation Improvement Programs (TIP) including facilitating TIP revisions, and maintenance of data entry in Iowa TPMS as part of transportation improvement programming. Continued MPO FFY16-19 TIP development. Administered IAQC and Illinois Region 2 transit coordinator positions. Administered Bi-State Region Freight Flow Commodity Study and participated in meetings, document review, and coordination. Reviewed transit funding balances, assisted with 5310 Program Management Plan, and monitored FTA grantee requirements. ILQC Transportation Alternatives Program (TAP) funds coordination. Monitored status of implementation of passenger rail service to Chicago. Participated in transportation webinars, workshops, or conferences on various topics, including planning applications, modeling, and transportation data.



Commission in Review

May 2015

Serving local governments in Muscatine and Scott Counties, Iowa;
Henry, Mercer, and Rock Island Counties, Illinois.

NEXT COMMISSION MEETING:

Wed., Jun. 24, 2015
3:30 p.m.

Scott Co. Admin Bldg.
6th Floor Conf. Room
600 West 4th Street
Davenport, Iowa

APA TRAINING SERIES

"2014 Planning Law
Review"

Wed., Jul. 1, 2015
3-4:30 p.m.

Third Floor Conf. Room
1504 Third Ave., R.I.
Call (309) 793-6302,
Ext. 138 or e-mail
ppearson@bistateonline.org
to register.

CIR VIA E- MAIL

Would you like to get
this report via e-mail?
Let us know at
info@bistateonline.org

Mission Statement:

To serve as a forum
for intergovernmental
cooperation and
delivery of regional
programs and to
assist member local
governments in
planning and project
development.

Iowa DOT Unveils Supply Chain Network Design

Paul Trombino, Director of the Iowa Department of Transportation, reported on a new commodity flow effort the department is instituting. Iowa DOT partnered with Quetica Consulting to use a demand-based supply chain network design and optimization approach to assist companies in designing and optimizing their supply chains and to identify strategic locations for their facilities in Iowa, while reducing their overall supply chain costs. The service focuses on effectively analyzing constraints and opportunities in a company's supply chain, developing design alternatives, conducting both quantitative and qualitative analysis of the design alternatives, and recommending an optimized network design with financial analysis to help the company make informed business decisions.

Why is the service needed?

Strategic site selection is an important decision in supply chain network design that can provide long-term, sustainable competitive advantages. Many factors, such as geographic location, land availability, transportation network infrastructure, utility, taxes, construction costs, labor costs, etc., are included in site evaluation and selection.

Iowa DOT teamed with Quetica to provide access to this supply chain design and optimization expertise to help Iowa companies grow their revenue and reduce their supply chain costs by strategically selecting facility sites for an optimized supply chain.

What is the approach?

The methodology includes four fundamental steps:

1. Analysis of demand and capacity across a company's supply chain
2. Identification of constraints in production, transportation network, and inventory management
3. Creation of supply chain optimization strategies:
 - a. Conducting baseline optimization to identify opportunities given the current supply chain network
 - b. Conducting what if analysis to analyze changes to plant, warehouse/distribution center, and transportation network and recommend new sites and/or new transportation network to lower total supply chain costs
4. Development of business case to support recommended strategies

Design alternatives are tested using computer tools to ensure the constraints are addressed effectively. The design alternatives are evaluated using qualitative measurements and return on investment analysis conducted to define and prioritize the recommended strategies.

See IA DOT, Page 2

IA DOT, from Page 1

What are the expected results?

A-typical supply chain network design and optimization effort will deliver:

- Opted current supply chain network to use current transportation network more efficiently by leveraging lower cost shipment modes and alternative routes
- Site selection and new transportation network design to lower total supply chain costs
- Facility consolidation recommendations to lower operating costs

FY2015 Budget Under Review

Denise Bulat, Executive Director, reviewed the draft FY 2016 Budget as recommended by the Finance and Personnel Committee. She reported revenues for FY 2016 are projected to be down 4.7% from the current year, primarily due to the completion of the Henry County Rural Jobs Accelerator grant. Dues for Bi-State's member governments are proposed to increase 2.0 %. Of member dues, 59.8% of dues go to match federal and state grant funding. Continuation of the merit performance review program, with a projected average of 2.0%, is recommended along with a 1.5% across the board annual wage adjustment budgeted. The budget will lay on the table and be considered for approval at the June 24, 2015 Commission meeting. Anyone with questions or comments about the budget, or to request a budget document, should call Denise Bulat at 309-793-6302 ext. 140 or Donna Moritz at 309-793-6302 ext. 128.

Quad City Health Initiative and Bi-State Contract for CDC Grant

Quad City Health Initiative (QCHI) partnered with Bi-State Regional Commission (BSRC) on a Centers for Disease Control and Prevention (CDC) Partnerships to Improve Community Health (PICH) Grant to expand upon the work under the Be Healthy QC initiative. The PICH Grant focuses on improving nutrition options and increasing physical wellness opportunities for people, especially children, in the Quad Cities.

Developing Safe Route to Schools

BSRC is coordinating the development of the PICH Grant related to physical activity and has hired a planner to focus on designing and implementing Safe Routes to Schools (SRTS) programs with interested elementary schools in both Iowa and Illinois. The planner will offer technical assistance to schools to ensure physical activity practices meet CDC or national standards by developing SRTS travel guidelines that include identification of issues and mitigating solutions for walking and biking near schools in the Rock Island County and Scott County school districts. This objective will facilitate greater access to physical activity by involving the schools, parents, and community to ensure connectivity to the schools for adjoining neighborhoods, promoting physical activity through school commuting.

Creating a Web-based Interactive Trails Map

BSRC will also collaborate with community partners and stakeholders to develop a web-based, interactive, trails map that shows connectivity among trails, parks, and public resources to increase opportunities for physical activity for the public. This will create opportunities for physical activity in public settings by providing current information on trail and park conditions through an interactive map on a website and mobile devices, such as tablets and smart phones.

For the nutrition aspect of the PICH Grant, the Rock Island County Regional Office of Education has hired a School Wellness Coordinator to increase access to healthy foods in schools, and Broadway Presbyterian Church will work to increase the City of Rock Island residents' access to healthy foods by establishing four new community gardens. The PICH grant is a three-year grant, the first year of which has been awarded, and application for Year 2 is occurring now.

**BI-STATE REGIONAL COMMISSION
FY 2014-15 Program Budget Status Report
Through Month of April – 82% of Year**

| | | |
|--------------------------------|-------------------------------|---------------------|
| ADOPTED BUDGET: | \$2,137,763.00 | EXPLANATION: |
| EXPENDED THROUGH APRIL: | \$1,701,853.72 (79.6%) | |
| STAFF LEVEL BUDGETED: | 25.25 F.T.E. | |
| STAFF LEVEL MAINTAINED: | 22.75 F.T.E. | |

MEMBER GOVERNMENTS SERVED DIRECTLY AND ACTIVITIES DURING APRIL:

ALEDO – RLF Coord.; Transit Mobility/HSTP Planning; Website Support.
ALPHA – HCEDP Participation; Transit Mobility/HSTP Planning; Enterprise Zone.
ANDALUSIA – RICWMA Staffing; Riverfront Council; Website Support; Zoning Map Update.
ANDOVER – HCEDP Participation; Transit Mobility/HSTP Planning; Enterprise Zone.
ATKINSON – HCEDP Participation; Transit Mobility/HSTP Planning; Website Support; Enterprise Zone.
BETTENDORF – Air Quality Asst.; Drug/Alcohol Testing Consort.; I-74 Bridge Coord.; IAQC Transit Planner Coord. & Transit Support; Joint Purchasing; QCICNet; Riverfront Council; RLF Loan Admin./Marketing; Scott Co. Housing Council; Solid Waste Coord.; Trail Coord. and trails counting; Aerial Photo Coord. Asst.; REAP Plan Update; TIP Project Coord.; Park/Rec Plan Update Agreement; RISE Grant Asst.
BLUE GRASS – Reg. 9 Transp. Coord., LRTP; Solid Waste Coord.; Website Support; Aerial Photo Coord. Asst.; Zoning Map Update.
BUFFALO – Riverfront Council; Solid Waste Coord.; Trail Planning Asst.; Aerial Photo Coord. Asst.
CAMBRIDGE – HCEDP Participation; Transit Mobility/HSTP Planning; Website Support; Enterprise Zone.
CARBON CLIFF – Joint Purchasing; RICWMA Staffing; Trail Planning; Aerial Photo Coord. Asst.
COAL VALLEY – Joint Purchasing; MUNICES Coord.; RICWMA Staffing; Aerial Photo Coord. Asst.; Floodplain.
COLONA – Joint Purchasing & Research; Floodplain; Enterprise Zone.
CORDOVA – RICWMA Staffing; Riverfront Council & Riverfront Planning; Website Support.
DAVENPORT – Air Quality Asst.; IAQC Transit Planner Coord., Transit Support, 5310 Program Management Plan, and Comprehensive Route Analysis Input Meeting; Joint Purchasing; QCICNet; Riverfront Cnd.; RiverVision; RLF Loan Admin.; Scott Co. Housing Cnd.; Solid Waste Coord.; Dav. Schools Haz. Mit. Plan; IMCP/EDA Grant w/ QC Chamber; Aerial Photo Coord. Asst.; Trails Planning & Counter Data Analysis; Safe Routes to Schools Planning; REAP Plan Update.
EAST MOLINE – Air Quality Asst.; E9-1-1 Coord.; IL QC Intergov. Comm.; Joint Purchasing; MUNICES Coord.; QCICNet; RICWMA Staffing; Riverfront Council; RLF Admin.; RMS Coord.; Interoperability Project; Trail Planning; Transportation Funding Inquiry; Traffic Analysis; Consol. Dispatch Study Asst.; Floodplain; Enterprise Zone; Aerial Photo Coord. Asst.
ELDRIDGE – Drug & Alcohol Consort.; Solid Waste Coord.; Web Support; Aerial Photo Coord. Asst.; Trails Planning.
GALVA – HCEDP Participation; Transit Mobility/HSTP Planning.
GENESEO – HCEDP Part.; Website Support; Transit Mobility/HSTP Planning; Strategic Planning; Residency Map & Voting Map Development; Grant Research.
HAMPTON – MUNICES Coord.; RICWMA Staffing; Riverfront Council.
HENRY COUNTY – HCEDP Participation; Joint Purchasing; Transit Mobility/HSTP Planning; Trail Coord.; Legislative Priorities Asst.; Zoning/LESA Reviews; EDA/USDA Grant; Aerial Photo Coord. Asst.; Floodplain Coord. Efforts; Enterprise Zone.
HILLSDALE – Transit Mobility/HSTP Planning; Floodplain.
KEWANEE – Transit Mobility/HSTP Planning.
LECLAIRE – Joint Purchasing; Riverfront Council; Solid Waste Coord.; Trail Planning; Aerial Photo Coord. Asst.; Comprehensive Plan Proposal.
LONG GROVE – Reg. 9 Trans. Coord.; LRTP; Solid Waste Coord.; Website Support; Aerial Photo Coord. Asst.
MCCAUSLAND – Reg. 9 Trans. Coord.; Solid Waste Coord.; Grant Applications.
MILAN – E9-1-1 Coord.; IL QC Intergov. Comm.; Joint Purchasing and pricing/rates research; MUNICES Coord.; QCICNet; RICWMA Staffing; RLF Admin.; RMS Coord.; Interoperability Project; Cons. Dispatch Study Asst.; Aerial Photo Coord. Asst.; Enterprise Zone.
MOLINE – Air Quality Asst.; E9-1-1 Coord.; Joint Purch.; I-74 Bridge Coord.; IL QC Intergov. Comm.; MUNICES Coord.; QCICNet; RICWMA Staffing; Riverfront Cnd; RLF Adm.; RMS Coord.; Trails Coord.; Downtown Transp. Plan Mtg.; Interop. Proj.; Rail Coord.; Cons. Disp. Study Asst.; Enterprise Zone; Aerial Photo Asst.; Grant Inquiry.
MUSCATINE CITY – Air Quality Asst.; Joint Purchasing; Reg. 9 Transportation Coord., LRTP; RLF Coord.; Solid Waste Coord.; Trail Planning/ADT Coordination; Aerial Photo Coord. Asst.; Fact Sheet Update.
MUSCATINE COUNTY – Air Quality Asst.; Joint Purchasing; Reg. 9 Coord, LRTP; Solid Waste Coord.; Trails Planning/ADT Coordination; Transit Mobility Coord.; Website Support; Hazard Mitigation Plan; EDA RLF Coord.; Aerial Photo Coord. Asst.
NEW BOSTON – Transit Mobility Coord./HSTP Planning; Website Support; OSLAD Grant App Follow-up.
OAK GROVE – E9-1-1 Coord.
ORION – HCEDP Participation; Website Support; Transit Mobility/HSTP Planning; Enterprise Zone.
PORT BYRON – RICWMA Staffing; Riverfront Council.
PRINCETON – Riverfront Council; Solid Waste Coord.; Trail Planning; Aerial Photo Coord. Asst.
RAPIDS CITY – RICWMA Staffing; Riverfront Council.
RIVERDALE – Riverfront Council; Solid Waste Coord.; Trail Coord.; Website Support.
ROCK ISLAND CITY – Air Quality Asst.; E9-1-1 Coord.; IL QC Intergov. Comm.; Joint Purch.; MUNICES Coord.; QCICNet; Riverfront Cnd.; RiverVision; RICWMA Stfg.; RLF Loan Admin.; RMS Coord.; Interop. Proj.; Consol. Dispatch Study App.; Aerial Photo Asst.; Trail Court; Safe Routes to Schools Plan; Enterprise Zone; Advanced Tech & Sustain Comm.
ROCK ISLAND COUNTY – Air Quality Asst.; E9-1-1 Coord.; IL QC Intergov. Comm.; Joint Purchasing; LEPC Committee; MUNICES Coord.; QCICNet; RICWMA Stfg & Website Support; RMS Coord.; Trail Coord.; Transit Mobility/HSTP Planning; Passenger Rail; Floodplain Coord. Efforts; Hazard Mitigation Planning Coord.; QC Health Initiative and Safe Routes to Schools Planning; Highway Safety Planning; Forest Preserve Map Update; Graphics Asst.- Business Cards, Letterhead, Organization Chart.
SCOTT COUNTY – Financial Management – Scott Co. KIDS and Scott Co. Hsg. Cnd.; Scott Co. Kids Community Plan; Air Quality Coord.; I-74 Bridge Coord.; Joint Purch.; QCICNet, Reg. 9 Transportation Coord., LRTP; RLF Admin.; Solid Waste Coord.; Trail Planning/ADT Coord.; REAP Plan Update; Transit Mobility/HSTP Planning; Interop. Project; Aerial Photo Coord. Asst.; QC Health Initiative and Safe Routes to Schools Planning; Countywide IT Survey.
SHERRARD – Joint Purchasing; Transit Mobility/HSTP Planning; Website Support; Grants Inquiries.
SILVS – E9-1-1 Coord.; IL Intergov. Comm. Coord.; Joint Purch.; MUNICES Coord.; QCICNet; RICWMA Stfg.; RMS Coord.; Trails Plan.; Enterprise Zone; Aerial Photo Asst.; Funding Inquiry.
VIOLA – Transit Mobility/HSTP Planning; Grants Research.
WALCOTT – Reg. 9 Transportation Coord., RLF Admin; Solid Waste Coord.; Trail Coord.; Aerial Photo Coord. Asst.
WEST LIBERTY – Air Qual. Coord.; Reg. 9 Transp.; Trails Plan/ADT Coord. Solid Waste Coord.; Musc. Co. Haz Mit Plan; Fact Sheet Update; MMRLF Bus. Loan Docs.
WILTON – Air Qual. Coord.; Reg. 9 Transp. Coord, LRTP; Solid Waste Coord.; Muscatine Co. Haz Mit Plan; Fact Sheet Devel.; MMRLF Mkring Asst.; RISE grant App/Mapping.
WINDSOR – Transit Mobility/HSTP Planning; CDAP Grant Asst./Mapping
WOODHULL – HCEDP Asst.; Transit Mobility/HSTP Planning; Enterprise Zone.

Bi-State Report – April

COMMUNITY/ECONOMIC DEVELOPMENT: Provided information to Henry County Economic Development Partnership (HCEDP) staff & board. Continued administration of Economic Development Administration/United States Department of Agriculture Rural Jobs and Innovation Challenge Grant Program on behalf of multiple member governments in Henry, Mercer, and Rock Island Counties. Attended IA RELAT meetings. Attended Iowa Regional Council and Illinois Regional Council meetings. Assisted members with legislative priorities. Completed *Bi-State Region Comprehensive Economic Development Strategy (CEDS) 2015 Progress Report*. Met with Mercer and Muscatine Counties' economic development officials to discuss development efforts and strategies. Attended planning/zoning workshop and disaster training.

DATA/GRAPHICS/MAPPING/ON-LINE SERVICES

Data Center: Staff responded to approximately 14 data and map requests in April 2015 including 8 from local governments, 2 from business, 2 from non-profits, 1 from academic, and 1 from state government. The data section of the Bi-State website had 61 page views. The data warehouse site (www.greaterqcregion.org) had 327 visits and 513 page views. Staff continued work on the *2045 Quad Cities Long Range Transportation Plan* and the *Bi-State Region Comprehensive Economic Development Strategy (CEDS) 2015 Progress Report*.

Graphics/GIS/Mapping: 2014 Aerial Photo Flyover Coordination; *2045 Quad Cities Long Range Transportation Plan* coordination, data, and GIS/mapping; Be Healthy QC (PICH) Grant; Fire District Mapping Proposal Req.; GIS data assistance to River Action (consultant) – Bike Share Study; QC Chamber Sites Assistance – GIS/Floodplains/Community Photos; QC Street Map (Folded & Wall Versions) Update; *2040 Region 9 Long Range Transportation Plan* Mapping; School District Mapping Proposal Request; Urban Travel Model Data and GIS Assistance; Will to Ben Bike Ride Mapping; Update/Maintain GIS Data for Street Centerlines, Traffic Counts, MPA Boundary, Federal Functional Class Routes, Urban Areas, Corporate Limits, Landmarks, Rail, Trails, and other layers.

WWW.BISTATEONLINE.ORG: Total pages viewed for April 2015 was 2,214 and top pages viewed included: Home Page (723); Search Page (113); Our Staff (89); Who We Are (68); Careers (62); Documents (57); Contact Us (51); Links (45); QC Metro Long Range Transportation Plan (41); and I-74 Iowa-Illinois Bridge Corridor (37).

ENVIRONMENTAL, RECREATION, RIVERFRONT SERVICES: Responded to inquiries & assisted with trail/recreation project funding assistance/grants. Served Rock Island County Waste Management Agency (RICWMA) with coordination of meetings, oversight, and management of waste disposal and recycling programs; reporting; and overall agency administration. Responded to RICWMA telephone inquiries from general public & media concerning solid waste and recycling issues. Held RICWMA electronic collection event. Continued coordination of issues related to Bi-State Region Clean Air Partnership and strategies for emission reduction. Continued multi-jurisdictional hazard mitigation planning. Attended RiverVision and River Action meetings. Attended planning meetings for Upper Mississippi River conference and Illinois floodplain issues. Organized bi-monthly meeting of Quad City Riverfront Council.

INTERGOVERNMENTAL FORUMS AND REGIONAL SERVICES: Continued assistance to the Joint Purchasing Council (JPC). Worked on the following bids: Janitorial Supplies/Canliners/Food Services; and utility supplies. Staffed Quad Cities Area intergovernmental forums and meetings of area recreation directors, managers, and administrators, and chief elected officials. Continued coordination and planning for the awarded Department of Justice interoperability grant. Assisted with Rock Island Arsenal issues.

REVOLVING LOAN FUND (RLF): Administered Bi-State RLF Program: Prepared meeting cancellation notice and financial summary report. Provided information to potential applicants. Continued receiving job creation information from active companies. Prepared semi-annual report to EDA. Administered Mercer/Muscatine RLF Program (MMRLF): Prepared financial summary report. Provided information to potential applicants. Worked with Aledo, Muscatine City and County, West Liberty, and Wilton to identify potential projects for gap financing. Prepared semi-annual report to EDA.

TRANSPORTATION PLANNING, PROGRAMMING AND PROJECT DEVELOPMENT: Attended related meetings, presented information, and continued staff coordination of river crossing issues. Monitored MPA bridge restrictions for CY15. Worked on *2045 Quad Cities Long Range Transportation Plan (LRTP)* chapters, travel model calibration/validation, and TAZ level projections. Held joint interdisciplinary traffic safety meeting. Prepared monthly reports of federal transportation programs and coordinated related funding/reporting. Monitored air quality emission issues and exceedances. Continued "Make Air Quality Visible" strategic plan implementation. Initiated spring travel time runs/analysis for congestion monitoring and trails counting coordination. Worked on connections of American Discovery Trail (ADT)/Grand Illinois Trail and Mississippi River Trail, and attended related meetings, as well as other trail planning and grant assistance. Facilitated issues related to Bi-State Regional Trails Committee, including "Get Out and Trail-GOAT" coordination. Participated in Partnership in Community Health (PICH) grant work plan development. Coordinated Bi-State Drug and Alcohol Testing Consortium and continued random testing program. Monitored MPO and Iowa Region 9 FY15 Transportation Planning Work Programs and continued FY2016 TPWP development. Monitored FFY15-18 Transportation Improvement Programs (TIP) including facilitating TIP revisions, and maintenance of data entry in Iowa TPMS as part of transportation improvement programming. Continued MPO FFY16-19 TIP development. Administered IAQC and Illinois Region 2 transit coordinator positions. Administered Bi-State Region Freight Flow Commodity Study and participated in meetings, document review, and coordination. Reviewed transit funding balances, assisted with 5310 Program Management Plan, and monitored FTA grantee requirements. ILQC Transportation Alternatives Program (TAP) funds coordination. Monitored status of implementation of passenger rail service to Chicago. Participated in transportation webinars, workshops, or conferences on various topics, including indirect costs, media relations and rural transit.

Moving Forward Starting Today to 2045

2045 Quad Cities Area Long Range Transportation Planning for Economic Vitality

(Rock Island, May 27, 2015) — Every 5 years, the Quad Cities Long Range Transportation Plan is updated. Changes in the transportation system are reflected. Travel needs, traffic safety, physical conditions, mobility options, and congestion are evaluated.

Will we be more mobile? Take shorter trips to neighborhood shops and offices? Board a passenger train to Chicago, hop a bus rapid transit route, or ride a bike to work? What will it cost to maintain over 2,000 miles of roadway in our metropolitan area or expand capacity?

The **Metropolitan Planning Organization (MPO) Transportation Technical and Policy Committees** is working with Bi-State staff to prepare a draft update by early 2016. As the plan develops, drafts will be posted at <http://www.bistateonline.org/>.

Regional Vision

A regional vision for the greater Quad Cities Area was developed in 2013 through the Regional Opportunities Council (the ROC), a group of 100 business and community leaders who represent the largest contributors to the Quad Cities Chamber's economic and community development programs.

The **Regional Vision** is:

The Quad Cities Region is recognized globally in 2030 for growing and attracting talent and businesses, is energized by a culturally rich community, inspires innovation and embraces lifelong learning.

Quad Cities Planning Goals

Vibrant Residential Development – Design quality-based housing for people-friendly, healthful, satisfying living

Prosperous Commercial and Industrial Development – Attract talent and innovation and generate economic vitality through improvements and new commercial and industrial activities

Sustainable Transportation – Develop a transportation system to provide for sustainable movement of people and goods

Healthful, Thriving Community Spaces – Connect people to cultural attractions, recreational facilities, and open space to fulfill needs for community wellness

Stable Government and Public Facilities and Installations – Advance governmental and public facilities/installations and programs/services and products for the present and future needs of the nation, Bi-State Region, and metropolitan Quad Cities community

Informed Urban Design – Create attractive, convenient, neighborhood-level living and working conditions that minimize effects and provide quality of life benefits for Quad Cities residents

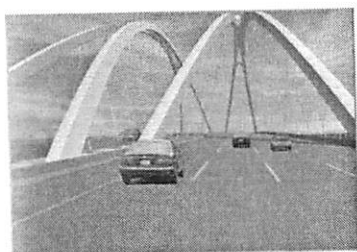
Transportation Performance Objectives

The plan furthers the planning goals with transportation performance objectives. At the highest level these include:

- Support Economic Vitality
- Increase Safety
- Increase Security

- Increase Accessibility and Mobility Options
- Protect and Enhance the Environment
- Enhance Connectivity and Integration Among Modes
- Promote Efficient System Management and Operation
- Emphasize System Preservation

These objectives will lead to actual measures of our transportation system performance. Examples include reducing fatal crashes, improving roadway state of repair by mileage, or increasing bus ridership or trails usage.

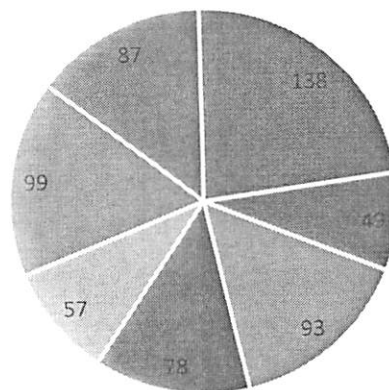


What Does the Public Want?

In 2013-2014, data and information have been collected on travel patterns and behavior of 1,700 households. One hundred twenty-nine active web-participants engaged in an online public meeting forum and 255 provided input in an online survey. Two public meetings were also held to gather input on "What does the public want for its transportation system?"

- Improve river crossings. Complete I-74 reconstruction. Develop new Bettendorf-East Moline Mississippi River crossing.
- Improve bike and pedestrian networks and access – "Complete Streets"
- Make transit bus service a "no-brainer"
- Complete passenger rail to Chicago
- Maintain our roads
- Look at transportation innovations – fuel alternatives, technology, shifting modes, and traffic operations

Desired Transportation Improvements for the Quad Cities Area



- Improved Bike and Pedestrian Network and Access
- Transit Routes and Access
- Amtrak, Taxi, Water Taxi, and Air Services
- Intelligent Transportation Systems / Traffic Management Techniques
- New Lane and Road Construction
- Bridge Improvements and Bridge Construction
- Road Maintenance and Coordination of Maintenance

Source: Bi-State Regional Commission, Online Survey October 2014

Public input results to date can be found at: <http://bistateonline.org/transportation/quad-cities-metro-planning/2012-11-13-20-19-45/quad-cities-metro-lrtp-long-range-transportation-plan>. A second round of public input sessions will occur once a draft plan is developed. Meetings are anticipated in early 2016 throughout the metro area.



1504 Third Avenue, P.O. Box 3368
Rock Island, IL 61204-3368
Phone: (309) 793-6300 • Fax: (309) 793-6305
Website: <http://www.bistateonline.org>

City of Muscatine
Hotel/Motel Tax Receipts
1981 Through the Quarter Ended March 31, 2015
Calendar Year Basis

(Reflects Sales Tax for the Quarter Indicated Received by the City in the Following Quarter)

| | <u>1981</u> | <u>1982</u> | <u>1983</u> | <u>1984</u> | <u>1985</u> | <u>1986</u> | <u>1987</u> | <u>1988</u> | <u>1989</u> | <u>1990</u> |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Quarter Ended: | | | | | | | | | | |
| March 31 | N/A | \$ 19,232.96 | \$ 18,681.98 | \$ 20,297.13 | \$ 18,009.11 | \$ 16,709.02 | \$ 17,009.89 | \$ 17,569.02 | \$ 23,469.48 | \$ 26,448.19 |
| June 30 | 22,524.49 | 21,870.19 | 21,848.36 | 21,360.82 | 20,456.33 | 16,722.85 | 17,434.77 | 20,999.14 | 24,891.65 | 30,498.07 |
| September 30 | 22,943.58 | 22,440.75 | 22,663.46 | 22,541.57 | 21,131.85 | 20,424.40 | 17,824.69 | 26,701.15 | 29,046.75 | 32,003.03 |
| December 31 | 20,019.16 | 17,739.93 | 20,000.55 | 18,367.11 | 15,842.84 | 14,163.27 | 21,787.58 | 21,108.93 | 23,155.62 | 22,971.37 |
| Totals | \$ 65,487.23 | \$ 81,283.83 | \$ 83,194.35 | \$ 82,566.63 | \$ 75,440.13 | \$ 68,019.54 | \$ 74,056.93 | \$ 86,378.24 | \$ 100,563.50 | \$ 111,920.66 |

| | <u>1991</u> | <u>1992</u> | <u>1993</u> | <u>1994</u> | <u>1995</u> | <u>1996</u> | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>2000</u> |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Quarter Ended: | | | | | | | | | | |
| March 31 | \$ 24,305.78 | \$ 27,711.87 | \$ 60,894.40 | \$ 24,483.42 | \$ 44,578.12 | \$ 51,405.94 | \$ 54,742.68 | \$ 61,102.75 | \$ 67,404.48 | \$ 59,417.74 |
| June 30 | 31,847.41 | 54,074.28 | 56,858.82 | 82,397.18 | 76,758.21 | 68,952.70 | 74,099.44 | 82,774.25 | 73,742.69 | 74,119.67 |
| September 30 | 34,881.63 | 62,854.35 | 67,253.12 | 79,392.19 | 70,042.93 | 78,281.78 | 76,141.18 | 86,567.88 | 96,915.22 | 76,958.27 |
| December 31 | 25,472.90 | 33,368.49 | 55,666.56 | 42,913.95 | 66,771.86 | 60,657.31 | 66,553.96 | 71,106.50 | 63,865.01 | 78,280.53 |
| Totals | \$ 116,507.72 | \$ 178,008.99 | \$ 240,672.90 | \$ 229,186.74 | \$ 258,151.12 | \$ 259,297.73 | \$ 271,537.26 | \$ 301,551.38 | \$ 301,927.40 | \$ 288,776.21 |

| | <u>2001 (#3)</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Quarter Ended: | | | | | | | | | | |
| March 31 | \$ 69,292.78 | \$ 58,990.57 | \$ 57,351.91 | \$ 69,710.27 | \$ 79,835.21 | \$ 72,552.48 | \$ 71,768.06 | \$ 67,766.16 | \$ 66,267.81 | \$ 61,255.18 |
| June 30 | 106,317.92 | 77,900.53 | 80,745.70 | 91,181.51 | 93,847.60 | 90,337.59 | 100,316.37 | 91,518.91 | 78,997.38 | 92,787.24 |
| September 30 | 76,274.37 | 72,877.04 | 81,699.38 | 84,352.24 | 75,707.03 | 92,400.28 | 108,581.41 | 122,708.53 | 89,635.77 | 92,418.76 |
| December 31 | 63,041.37 | 63,679.21 | 68,206.60 | 69,540.31 | 67,478.39 | 74,333.00 | 98,387.80 | 76,380.57 | 58,594.48 | 73,512.88 |
| Totals | \$ 314,926.44 | \$ 273,447.35 | \$ 288,003.59 | \$ 314,784.33 | \$ 316,868.23 | \$ 329,623.35 | \$ 379,053.64 | \$ 358,374.17 | \$ 293,495.44 | \$ 319,974.06 |

| | <u>2011 (#4)</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> |
|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Quarter Ended: | | | | | |
| March 31 | \$ 97,259.96 | \$ 65,312.80 | \$ 76,008.31 | \$ 87,924.55 | \$ 61,324.69 |
| June 30 | 100,472.96 | 88,516.82 | 100,435.65 | 114,264.99 | |
| September 30 | 78,823.22 * | 89,285.49 | 96,330.15 | 123,794.51 | |
| December 31 | 115,118.50 * | 69,971.65 | 116,521.58 | 87,980.48 | |
| Totals | \$ 391,674.64 | \$ 313,086.76 | \$ 389,295.69 | \$ 413,964.53 | \$ 61,324.69 |

Hampton Inn
opened late in
2010

* One permit had not
finished processing for
the 9/30/11 quarter; funds were
included in the next quarter

Notes:

1. Hotel/motel tax implemented 4-1-81 at a rate of 4%.
2. Hotel/motel tax increased to 7% effective 4-1-92
3. Hotel/motel tax for quarter ended June 30, 2001 included \$21,705.23 for prior quarters per State (late payments plus interest).
4. Hotel/motel tax for quarter ended March 31, 2011 includes \$5,345.83 for the prior quarter.

Prepared/Updated by: City Finance Dept. (NL)

Date: 6-17-15