



MEMORANDUM

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

TO: Thomas Thomas

SUBJECT: Rock Island River Terminal Corporation

DATE: September 11, 2013

Per our existing lease agreement, Rock Island River Terminal Corporation is seeking permission to allow improvements in excess of Twenty-Five Thousand Dollars \$25,000. RIRTC would like to enter into an agreement with Holcim (US) Inc., which owns property directly east of RIRT allowing them to off load barges via a new above ground pipeline connecting both facilities. This allows Holcim (US) Inc. to expand and add additional services for their customers as well as creating additional value and jobs.

Recommendation:

Staff recommend Council approval to allow Rock Island River Terminal Corporation sub-lease river front access and to construct/operate an above ground pipeline to Holcim (US) Inc, authorize City Manager to execute the consent agreement.

Submitted by: Jeffery Eder, Community & Economic Development Director

Approved: Thomas Thomas, City Manager



ROCK ISLAND RIVER TERMINAL CORPORATION

7th AVENUE & MILL STREET, P.O. BOX 4566

ROCK ISLAND, ILLINOIS 61201

TEL. (309) 788-7683 FAX (309) 788-7197

August 29, 2013

Mr. Jeff Eder
City of Rock Island
1528 3rd Avenue
Rock Island, IL. 61201

Dear Mr. Eder

As we discussed, Holcim US, Inc. is seeking access to the river through our site at 700 Mill Street. As per our long term lease with the City of Rock Island, we must secure approval of The City for any alterations, changes, additions, or expansion in an amount greater than Twenty-five Thousand Dollars (\$25,000.00).

As per attached consent by the City of Rock Island, Rock Island River Terminal would allow Holcim (US) Inc. to make improvements to facility by constructing and operating an above ground pipeline and river access for a moored unload barge and area for pipeline to Holcim (US) Inc.

All terms and conditions as outlined in the original lease dated July 31, 1980 would remain unchanged and in full force and effect.

Please contact Tim Pressly or myself if you need have any questions or need additional information.

Thank you Jeff, for your time and consideration, we look forward to working together with you and the City of Rock Island for many years to come.

Very Truly Yours,

Rock Island River Terminal

Thomas Streight
Vice President of Sales

cc: Jeff Goldstein President/CEO, Alter Company
Tim Pressly, General Manager, Rock Island River Terminal

As per our lease with the City of Rock Island dated July 31, 1980 Paragraph 11 which states, "No alterations, changes, additions, or expansion of any building in an amount greater than Twenty-five Thousand Dollars (\$25,000.00) shall be made without the approval of The City first had obtained in writing, which approval, however, shall not be unreasonably withheld."

Therefore, as per confirmation of this Agreement by the City of Rock Island, will permit Rock Island River Terminal to allow Holcim (US) Inc. to make improvements to facility by constructing and operating an above ground pipeline and river access for a moored unload barge. This Agreement will also allow Rock Island River Terminal to sub-lease river front access and area for pipeline to Holcim (US) Inc. The unload barge will moored mid-river approximately 200 feet upriver of existing Rock Island River Terminal dock wall, pipeline will cross over levee and run approximately ten feet from and parallel to levee to Holcim's Rock Island Facility. Improvements and construction for Agreement and subsequent sub-lease will begin in September of 2013.

All terms and conditions as outlined in the original lease dated July 31, 1980 shall apply to this Agreement and sub-lease hereunder and remain unchanged and in full force and effect.

Executed this _____ day of _____, 2013.

Rock Island River Terminal Corporation

City Of Rock Island, Illinois

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____