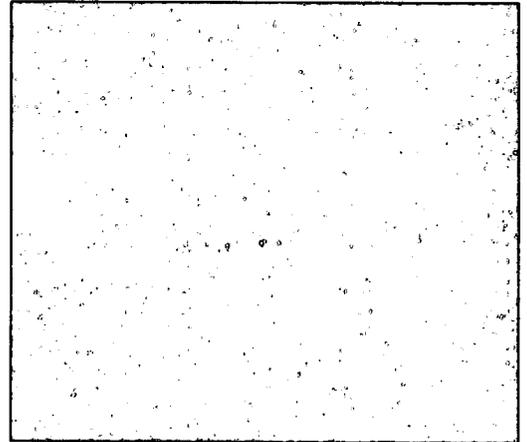


An Insurance Proposal Exclusively for
City of Peoria, Arizona



Insurance Proposal
July 1, 2012 – July 1, 2013

Presented by:

Michael Alesia
Senior Vice President
Insurance Services

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Insurance Services offered through Mesirow Insurance Services, Inc.

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The Mesirow Financial Service Team

Our team of professionals is dedicated to providing quality service that will meet your ongoing needs. We encourage you to contact one of our team members to discuss any changes in your insurance situation.

Michael J. Mackey	Senior Managing Director	Direct-312.595.7900 Fax-312.595.7163 mmackey@mesirowfinancial.com
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Claims Reporting: To reach a Mesirow Financial claims professional after 5:00 PM weekdays (EST) and weekends, please call 312.595.6200 and follow the prompts.

Executive Summary

The Public Entity Professionals of Mesirow Insurance Services, Inc. appreciates the opportunity to present the following renewal insurance proposal to the City of Peoria, Arizona for the July 1, 2012 - 2013 policy term.

THE MARKET

In 2011 the insurance industry experienced some significant losses. For the first time in a number of years, the carriers experienced combined ratios in the high 90's while others were over 100%. This low profitability was compounded by the financial markets, the Japan earthquake and the floods in Thailand. Further impacting the world's insurance markets. These circumstances have created a momentum towards higher rates and more thorough underwriting practices. A carrier losses money when their combined exceeds 70%.

In an article from *Business Insurance* dated May 8, 2012, President Ken A. Crerar of the Council of Insurance Agents & Brokers advised that pricing for commercial property/casualty insurance accounts increased an average of 4.4% during the first quarter of this year compared to last year. Mr. Crerar said in a statement "It's difficult to predict length and severity, but the market has turned." During the past two years, Travelers provided us with a 5% premium decrease on the liability. The renewal this year is up 4.28%, which almost brings us even when comparing the liability only. The driver this year has been the property rates.

Another contributor to the pricing increase are carrier expenses associated with meeting multi-state regulations. High regulatory compliance costs reduce the technical efficiency of carriers, deterring them from operating in additional states which causes premium to increase.

Due to market conditions, we conducted a full marketing exercise on your insurance program. Twelve property carriers and twelve liability carriers were approached on your behalf. These carriers represent all the comprehensive carriers in the municipal insurance market.

The incumbent carriers continue to provide the City of Peoria the most comprehensive and cost effective insurance program.

The proposed terms reflect the changing environment and attitude of the industry towards municipal risks.

PROPERTY

Various factors have contributed to the minimal loss experience on the City's property coverage. Primarily, it is the management and administration's efforts in addressing and reducing hazards wherever possible.

The City's Total Insurable Values (TIV) has decreased from \$587,316,692 to \$579,798,545 or 1.2%. The decrease in values is a result of adjustments made by the City of Peoria's Building Department. Travelers Insurance Company has offered a very comprehensive and cost effective quotation. The City has a \$250,000,000 Loss Limits and a \$50,000 Deductible which is the same as last year. The rate this year will slightly increase from .0503 to .0533. Chubb Insurance Company provided a quotation in the amount of \$421,480. Travelers renewal quotation is \$309,033. The following is a history of your property exposures:

Year	Values	Percent Increase
2008-2009	\$364,178,930	46%
2009-2010	\$484,359,303	24%
2010-2011	\$489,724,101	1.11%
2011-2012	\$587,316,692	21.3%
2012-2013	\$579,798,545	-1.2%

BOILER AND MACHINERY

The City's Boiler & Machinery limits are reflected at \$50,000,000 per occurrence limit and a \$25,000 deductible.

CRIME

The City's Crime limits remain at \$1,000,000 for Employee Dishonesty and a \$10,000 deductible. Higher limits are available.

GENERAL LIABILITY

Travelers Insurance Company is presenting their renewal quotation with \$2,000,000 per occurrence / \$2,000,000 aggregate limits which is outlined in this proposal. The Self Insured Retention remains at \$1,000,000. Travelers' quotation includes a \$100,000 limit for Fire Legal Liability. Please note that there is a \$3,000,000 Aggregate Self-Insured Retention that applies to General Liability, Auto Liability, Law Enforcement Liability, Employee Benefits Liability and Public Officials Liability. The Aggregated SIR does not apply to the Employment Practices Liability. Travelers includes Sexual Abuse total limit in the amount of \$1,000,000.

- Sewer Back-Up Liability (resulting from negligence only) Limit \$1,000,000, historically has been declined by the City of Peoria in the past few years. A quotation is available upon request. The City of Peoria also declined the Deletion of the Fellow Employee Exclusion on the Automobile Liability which is excluded under the Umbrella. A quotation is available upon request.

AUTO LIABILITY

Traveler's program includes a \$2,000,000 combined single limit with a \$1,000,000 per occurrence SIR. The limit and SIR remain the same as expiring. The City's fleet exposure is decreasing from 557 units to 547 units.

The following is a history of your vehicle count:

Year	Vehicle Count	Percent Change
2007-2008	571	16%
2008-2009	589	8
2009-2010	553	-6%
2010-2011	554	0%
2012-2013	547	-2%

AUTO PHYSICAL DAMAGE

The City's values have increased from \$18,139,051 to \$19,899,532 or 5%. The City of Peoria requested to insure only vehicles with a value of \$100,000 or greater. The comprehensive and collision deductibles remain at \$5,000 each.

LAW ENFORCEMENT LIABILITY

Travelers is offering a \$2,000,000 per occurrence / \$2,000,000 aggregate quotation which is outlined in this proposal. The Law Enforcement Liability has a \$1,000,000 per occurrence SIR. The limit and SIR remain the same as expiring. The City's exposure remains at 190 officers.

Year	Officer Count	Percent Increase
2007-2008	180	2%
2008-2009	189	5%
2009-2010	190	1%
2010-2011	190	0%
2011-2012	190	0%
2012-2013	190	0%

PUBLIC OFFICIALS LIABILITY

Travelers is offering a \$2,000,000 per occurrence / \$2,000,000 aggregate quotation which is outlined in this proposal. Public Officials Liability has a \$1,000,000 per occurrence SIR. The limit and SIR remain the same as expiring.

EMPLOYMENT PRACTICES LIABILITY

Travelers is offering a \$10,000,000 per occurrence / \$10,000,000 aggregate quotation which is outlined in this proposal. Employment Practices Liability has a \$1,000,000 per occurrence retention. The Aggregate SIR does not apply to Employment Practices Liability. The limit and SIR remained the same as expiring. The City's exposure or employee count has decreased from 1,121 to 1,067 or 5%.

PRIMARY UMBRELLA LIABILITY

Traveler's renewal umbrella remains the same at \$20,000,000 with a \$10,000 Self Insured Retention.

EXCESS LIABILITY LAYER- \$20,000,000 XS \$20,000,000

RSUI Indemnity Company has issued a renewal quotation for the Excess Liability Layer \$20,000,000 XS \$20,000,000. This year we were successful again in negotiating a **flat premium renewal**.

TRAVELERS INSURANCE COMPANY HIGHLIGHTS

- Travelers issues their policies on Admitted Paper, with no additional surplus lines taxes and fees and covered by the State's Guarantee Fund.
- There is no sub-limit for back wages under Employment Practices Liability Form.
- Sexual Abuse is not excluded under the Travelers general liability form and is excluded or sub-limited under most policy forms. Sexual abuse can include sexual molestation, sexual assault, sexual exploitation or sexual injury.
- Travelers provides \$1,000,000 sub-limits for Sewer Back-up as a result of Negligence which many carriers exclude.
- Liquor Liability for short term events is included for a small charge

SUMMARY

The City's total insurance costs are increasing this year from \$1,007,793 to \$1,050,893 or 4.28%. Even though the City has \$90,000,000 more in property values, the premium is still less than it was during the 2009/2010 policy year.

We truly appreciate the opportunity to present our proposal and look forward to discussing our enclosed comprehensive risk management program with you.

Market Responses

Insurance Company	A.M. Best Rating	Coverage	Responses
<ul style="list-style-type: none"> ▪ Travelers Indemnity Company 		Equipment Breakdown Commercial Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Quoted
<ul style="list-style-type: none"> ▪ Houston Casualty Company 		Equipment Breakdown Commercial Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Declined – Not competitive
<ul style="list-style-type: none"> ▪ Chartis Insurance Company 		Equipment Breakdown Commercial Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Declined – Not competitive
<ul style="list-style-type: none"> ▪ Brit Insurance Group 		Equipment Breakdown Commercial Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Declined – Not competitive

Insurance Company	A.M. Best Rating	Coverage	Responses
■ CNA Insurance Co.		Equipment Breakdown Commercial Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Declined – No retention programs offered
■ CV Starr Insurance Company		Equipment Breakdown Commercial Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Declined – Not competitive
■ Ironshore Insurance Company		Equipment Breakdown Commercial Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Declined – Not competitive
■ Munich Re		Equipment Breakdown Commercial Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Quoted – Not competitive
■ ACE Insurance Company		Equipment Breakdown Commercial Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Quoted – Not competitive

Insurance Company	A.M. Best Rating	Coverage	Responses
■ Argonaut Insurance Company		Equipment Breakdown Commercial Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Quoted – Not competitive
■ Genesis Insurance Company		Equipment Breakdown Commercial Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Declined – Not competitive
■ Safety National Insurance Company		Equipment Breakdown Commercial Crime General Liability Automobile Liability Public Officials Liability Employment Practices Liability Law Enforcement Liability Umbrella Liability	Quoted – Not competitive
■ RSUI Indemnity Company		Excess Liability	Quoted
■ Axis Surplus Insurance		Cyber Liability – 3 rd Party Coverage	Quoted
■ Travelers Insurance Company		Identity Theft Expense Coverage	Quoted
■ Travelers Insurance		Property	Quoted - Incumbent
■ Hartford Insurance Co.		Property	Declined - Capacity
■ Chubb Insurance Co.		Property	Quoted - \$421,480 – Not Competitive

Insurance Company	A.M. Best Rating	Coverage	Responses
▪ Chartis Insurance Co.		Property	Declined - Capacity
▪ Affiliated FM		Property	Declined – Pricing
▪ Ironshore Insurance Co.		Property	Declined – Capacity
▪ CV Starr Insurance Co.		Property	Declined – Capacity
▪ ACE Insurance Co.		Property	Declined – too competitive
▪ Great American Insurance Co.		Property	Declined – too competitive
▪ CNA Insurance Co.		Property	Declined – too competitive
▪ Allianz Insurance Co.		Property	Declined – no municipally
▪ Zurich Insurance Co.		Property	Declined – Capacity & pricing

Loss Summary

2007-2012 as of 3/9/12

Claim Count

	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
Auto Liability	37	31	22	23	15
Auto Physical Damage	57	40	46	34	14
Employment Practices Liability	0	1	0	1	0
General Liability	45	38	40	47	10
Law Enforcement Liability	15	7	24	11	0
Public Officials Liability	7	4	2	0	0
Property	<u>91</u>	<u>65</u>	<u>54</u>	<u>67</u>	<u>20</u>
Total	252	186	188	183	59

	Total All Lines		
	Total Paid	Total Reserves	Total Incurred
7/1/2007 - 2008	\$ 590,420	\$ 74,150	\$ 664,570
7/1/2008 - 2009	\$ 988,901	\$ 341,681	\$ 1,330,582
7/1/2009 - 2010	\$ 280,959	\$ 5,000	\$ 285,959
7/1/2010 - 2011	\$ 647,456	\$ 1,054,395	\$ 1,701,851
7/1/2011 - 2012	\$ 140,097	\$ 103,415	\$ 243,513
TOTAL	\$ 2,647,833	\$ 1,578,641	\$ 4,226,475

Claims by Year

7/1/07-08			
Auto Liability	\$ 49,660	\$ -	\$ 49,660
Auto Physical Damage	\$ 58,148	\$ -	\$ 58,148
Employment Practices Liability	\$ -	\$ -	\$ -
General Liability	\$ 58,503	\$ -	\$ 58,503
Law Enforcement Liability	\$ 24,117	\$ 56,400	\$ 80,517
Property	\$ 225,513	\$ 750	\$ 226,263
Public Officials Liability	\$ 174,480	\$ 17,000	\$ 191,480
	\$ 590,421	\$ 74,150	\$ 664,571
7/1/08-09			
Auto Liability	\$ 149,815	\$ -	\$ 149,815
Auto Physical Damage	\$ 61,783	\$ -	\$ 61,783
Employment Practices Liability	\$ 36,161	\$ -	\$ 36,161
General Liability	\$ 45,380	\$ -	\$ 45,380
Law Enforcement Liability	\$ 159,903	\$ 341,680	\$ 501,583
Property	\$ 158,836	\$ -	\$ 158,836
Public Officials Liability	\$ 377,023	\$ -	\$ 377,023
	\$ 988,901	\$ 341,680	\$ 1,330,581

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7/1/09-10			
Auto Liability	\$ 39,663	\$ -	\$ 39,663
Auto Physical Damage	\$ 40,622	\$ -	\$ 40,622
Employment Practices Liability	\$ -	\$ -	\$ -
General Liability	\$ 46,931	\$ 5,000	\$ 51,931
Law Enforcement Liability	\$ 15,136	\$ -	\$ 15,136
Property	\$ 118,498	\$ -	\$ 118,498
Public Officials Liability	\$ 20,111	\$ -	\$ 20,111
	\$ 280,961	\$ 5,000	\$ 285,961

7/1/10-11			
Auto Liability	\$ 59,038	\$ 273,114	\$ 332,152
Auto Physical Damage	\$ 53,529	\$ -	\$ 53,529
Employment Practices Liability	\$ 36,158	\$ 213,842	\$ 250,000
General Liability	\$ 150,573	\$ 10,000	\$ 160,573
Law Enforcement Liability	\$ 7,443	\$ 547,440	\$ 554,883
Property	\$ 340,715	\$ 10,000	\$ 350,715
Public Officials Liability	\$ -	\$ -	\$ -
	\$ 647,456	\$ 1,054,396	\$ 1,701,852

7/1/11-12			
Auto Liability	\$ 26,277	\$ 103,000	\$ 129,277
Auto Physical Damage	\$ 17,996	\$ -	\$ 17,996
Employment Practices Liability	\$ -	\$ -	\$ -
General Liability	\$ 2,453	\$ 415	\$ 2,868
Law Enforcement Liability	\$ -	\$ -	\$ -
Property	\$ -	\$ -	\$ -
Public Officials Liability	\$ 93,371	\$ -	\$ 93,371
	\$ 140,097	\$ 103,415	\$ 243,512

Claims By Coverage

	Auto Liability		
	Total Reserves	Total Paid	Total Incurred
7/1/2007 - 2008	\$ 49,660	\$ -	\$ 49,660
7/1/2008 - 2009	\$ 149,815	\$ -	\$ 149,815
7/1/2009 - 2010	\$ 39,663	\$ -	\$ 39,663
7/1/2010 - 2011	\$ -	\$ 78,603	\$ 78,603
7/1/2011 - 2012	\$ 26,277	\$ 103,000	\$ 129,277
	\$ 265,415	\$ 181,603	\$ 447,018

Auto Physical Damage			
7/1/2007 - 2008	\$ 58,148	\$ -	\$ 58,148
7/1/2008 - 2009	\$ 61,783	\$ -	\$ 61,783
7/1/2009 - 2010	\$ 40,622	\$ -	\$ 40,622
7/1/2010 - 2011	\$ -	\$ 122,836	\$ 122,836
7/1/2011 - 2012	\$ 17,996	\$ -	\$ 17,996
	\$ 178,549	\$ 122,836	\$ 301,385

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Employment Practices Liability

7/1/2007 - 2008	\$	-	\$	-	\$	-
7/1/2008 - 2009	\$	36,161	\$	-	\$	36,161
7/1/2009 - 2010	\$	-	\$	-	\$	-
7/1/2010 - 2011	\$	-	\$	7,862	\$	7,862
7/1/2011 - 2012	\$	-	\$	-	\$	-
	\$	36,161	\$	7,862	\$	44,023

General Liability

7/1/2007 - 2008	\$	58,503	\$	-	\$	58,503
7/1/2008 - 2009	\$	45,380	\$	-	\$	45,380
7/1/2009 - 2010	\$	46,931	\$	5,000	\$	51,931
7/1/2010 - 2011	\$	6,713	\$	164,222	\$	-
7/1/2011 - 2012	\$	2,453	\$	415	\$	2,868
	\$	159,980	\$	169,637	\$	158,682

Law Enforcement Liability

7/1/2007 - 2008	\$	24,117	\$	56,400	\$	80,517
7/1/2008 - 2009	\$	159,903	\$	341,680	\$	501,583
7/1/2009 - 2010	\$	15,136	\$	-	\$	15,136
7/1/2010 - 2011	\$	-	\$	12,770	\$	12,770
7/1/2011 - 2012	\$	-	\$	-	\$	-
	\$	199,156	\$	410,850	\$	610,006

Property

7/1/2007 - 2008	\$	225,513	\$	750	\$	226,263
7/1/2008 - 2009	\$	158,836	\$	-	\$	158,836
7/1/2009 - 2010	\$	118,498	\$	-	\$	118,498
7/1/2010 - 2011	\$	340,715	\$	10,000	\$	350,715
7/1/2011 - 2012	\$	93,371	\$	-	\$	93,371
	\$	936,933	\$	10,750	\$	947,683

Public Officials Liability

7/1/2007 - 2008	\$	174,480	\$	17,000	\$	191,480
7/1/2008 - 2009	\$	377,023	\$	1	\$	377,024
7/1/2009 - 2010	\$	20,111	\$	-	\$	20,111
7/1/2010 - 2011	\$	-	\$	-	\$	-
7/1/2011 - 2012	\$	-	\$	-	\$	-
	\$	571,614	\$	17,001	\$	588,615

Interests Insured

NAMED INSURED

Named Insured	Property	General Liability	Package	Automobile	Equipment Breakdown	Law Enforcement Liability	Umbrella	Public Officials Liability	Cyber Liability / 3 rd Party	Identity Theft Expense	Excess Liability	Employment Practices Liability
<ul style="list-style-type: none"> ■ City of Peoria, Arizona 	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

INSURED'S DESIGNATED MAILING ADDRESS

- 8401 W. Monroe
Peoria, AZ 85345

Premium Summary and Comparison

Line of Coverage	2009 / 2010	2010 / 2011	2011 / 2012	Option 1	Option 2	Option 3	Option 4	Option 5
	Expiring Premium \$1,000,000 SIR	Expiring Premium \$1,000,000 SIR	Expiring Premium \$1,000,000 SIR	Travelers 2012 / 2013 Renewal Premium \$1,000,000 SIR	Alteris 2012 / 2013 Renewal Premium \$1,000,000 SIR	OneBeacon 2012 / 2013 Renewal Premium \$1,000,000 SIR	Safety National 2012 / 2013 Renewal Premium \$1,000,000 SIR	Munich Re 2012 / 2013 Renewal Premium \$1,000,000 SIR
Property	\$ 269,401	\$ 259,401	\$ 295,453	\$ 309,033	\$ 309,033	\$ 309,033	\$ 309,033	\$ 309,033
Equipment Breakdown	\$ 15,476	\$ 15,475	\$ 24,092	\$ 24,092	\$ 24,092	\$ 24,092	\$ 24,092	\$ 24,092
General Liability	\$ 201,712	\$ 160,148	\$ 146,026	\$ 142,568	\$ 319,980	\$ 63,083	\$ 84,884	\$ 315,000
Employee Benefits Liability	\$ 111	\$ 115	\$ 200	\$ 150	Included	Included	Included	Included
Law Enforcement Liability	\$ 90,903	\$ 84,789	\$ 85,533	\$ 88,214	Included	\$ 76,881	\$ 76,411	Included
Public Entity Management Liability	\$ 30,763	\$ 22,747	\$ 21,138	\$ 26,953	Included	Included in Law	\$ 53,806	25000
Employment Practices Liability	\$ 38,211	\$ 39,379	\$ 39,454	\$ 43,659	Included	Included in Law	Included in POL	Included
Auto Liability	\$ 45,480	\$ 45,979	\$ 108,086	\$ 117,875	Included	\$ 120,253	\$ 112,665	Included
Auto Physical Damage	\$ 54,929	\$ 79,579	Included in AL	Included in AL	\$ 85,772	Included in AL	\$ 85,772	\$ 85,000
Crime	\$ 7,186	\$ 5,527	\$ 5,527	\$ 5,527	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Umbrella -Primary \$10,000,000	N/A	N/A	N/A	N/A	\$ 102,332	N/A	N/A	N/A
Umbrella - \$10M XS \$10M	N/A	N/A	N/A	N/A	\$ 85,270	N/A	N/A	\$ 250,000
Umbrella -Primary \$15,000,000	N/A	N/A	N/A	N/A	N/A	\$ 297,667	N/A	N/A
Umbrella - \$5M XS \$15M	N/A	N/A	N/A	N/A	N/A	\$ 42,635	N/A	N/A
Umbrella -Primary \$20,000,000	\$ 155,178	\$ 160,117	\$ 162,497	\$ 170,538	N/A	N/A	\$ 200,000	N/A
Umbrella - 1st Layer Excess - \$20M XS \$21M	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Identity Theft Expense	\$ 4,883	\$ 4,463	\$ 3,634	\$ 4,171	\$ 4,171	\$ 4,171	\$ 4,171	\$ 4,171
Media Liability	\$ 2,057	\$ 2,029	N/A	N/A	N/A	N/A	N/A	N/A
Cyber Liability	\$ 6,996	\$ 6,915	\$ 6,904	\$ 8,680	\$ 8,680	\$ 8,680	\$ 8,680	\$ 8,680
Filing Fee	N/A	N/A	N/A	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Surplus Lines Tax	\$ 245	\$ 242	\$ 242	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265
Stamping Fee	\$ 7	\$ 7	\$ 7	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18
Special Event Liability	\$ 13,880	\$ 12,813	N/A	N/A	N/A	N/A	N/A	N/A
Estimated Premium Total	\$ 1,007,418	\$ 969,725	\$ 968,793	\$ 1,011,893	\$ 1,019,763	\$ 1,026,928	\$ 1,039,947	\$ 1,101,409
Percent Change		-3.74%	-0.10%	4.45%	5.26%	6.00%	7.34%	13.69%
Terrorism Options								
Property	Included	Included	Included	Included	Included	Included	Included	Included
Equipment Breakdown	Included	Included	Included	Included	Included	Included	Included	Included
General Liability	\$ 1,815	Included	Included	Included	Included	Included	1892	764
Law Enforcement Liability	\$ 2,727	Included	Included	Included	Included	Included	Included	Included
Public Entity Management Liability	\$ 923	Included	Included	Included	Included	Included	Included	Included
Employment Practices Liability	\$ 382	Included	Included	Included	Included	Included	Included	Included
Auto Liability	Included	Included	Included	Included	Included	Included	Included	Included
Special Event Liability	Included	Included	Included	Included	Included	Included	Included	Included
Umbrella -Primary	\$ 1,939	Included	Included	Included	Included	Included	2977	Included
Umbrella - 1st Layer Excess	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 8,786	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,869	\$ 1,764	\$ 1,764
Service Fee	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
Grand Total	\$ 1,054,204	\$ 1,008,725	\$ 1,007,793	\$ 1,050,893	\$ 1,058,763	\$ 1,070,797	\$ 1,079,711	\$ 1,141,173
Percent Change		-4.31%	-0.09%	4.28%	5.06%	6.25%	7.14%	13.23%

⁽¹⁾ **Reflects annualized premium for all endorsements processed to date.**

NOTE:

- The Surplus Lines Taxes and Fees shown are “estimated” and are subject to final approval by the state(s) in which they are filed.
- Revisions to the amount charged may be forthcoming.

PAYMENT TERMS

Agency Bill/Direct Bill

- Outline Payment Terms Here Per Policy – Mandatory
- Indicate if Payment in Full

CARRIER INFORMATION

- All proposed coverages are offered by Insurance Companies that may be licensed (**Admitted**) insurers in your state and/or excess or surplus lines insurers (**Non-Admitted**) approved for use in your state.

Admitted

- The term **Admitted** carrier refers to an insurer which has been approved (**Admitted**) by a given state’s insurance department to write business in that state. Should an insolvency (bankruptcy) of an **Admitted** carrier occur, the insurer is protected by the State Guaranty Fund for a maximum per claim limit – subject to the rules of the State Fund where applicable.
- The scope and eligibility of protection afforded by each state’s Insurance Guaranty Fund varies. For example, in Illinois, you are not eligible for participation for any first party or third party claim, by or against an Insured, if the aggregate net worth of the insured organization (including its affiliates and any person with direct or indirect 10% controlling interest as calculated on a consolidated basis on December 31 of the year next preceding the date the Insurer becomes an insolvent insurer) exceeds \$25,000,000.
- Please ask us for a copy of the specific Insurance Guaranty Fund statute for your state. We welcome the opportunity to discuss this in greater detail with you and/or your counsel, if you wish.

Non-Admitted

- A **Non-Admitted** carrier in a given state is not protected by the Guaranty Fund in that state should insolvency (bankruptcy) occur. Surplus lines taxes and fees will normally apply to any coverage/premiums provided by a **Non-Admitted** carrier.

Statement of Values

Loc. No.	Occupancy	Address	Zip	Construction	Year Built	Sq. Ft.	Buildings	Contents	TIV
1.1	City Hall	8401 W. Monroe St.	85345	JM	1991	60,359	\$ 14,670,000	\$ 1,225,000	\$ 15,895,000
1.2	Council Chambers	8401 W. Monroe St.	85345	JM	1991	9,058	\$ 1,682,000	\$ 200,000	\$ 1,882,000
1.3	Parking Garage	8401 W. Monroe St.	85345	Concrete	1991	103,280	\$ 6,020,000	\$ -	\$ 6,020,000
1.4	Front Left Ramada	8401 W. Monroe St.	85345	Masonry	1991	484	\$ 32,000	\$ -	\$ 32,000
1.5	Right Ramada	8401 W. Monroe St.	85345	Masonry	1991	484	\$ 32,000	\$ -	\$ 32,000
1.6	Left Ramada	8401 W. Monroe St.	85345	Masonry	1991	484	\$ 32,000	\$ -	\$ 32,000
2.1	Courthouse	10100 N. 83rd Ave	85345	JM	2010	39,000	\$ 6,816,000	\$ 846,000	\$ 7,662,000
3.1	Library	21109 N. 98th Ave.	85345	Masonry	2009	22,000	\$ 8,355,000	\$ 3,670,000	\$ 12,025,000
3.2	Front Ramada	8463 W. Monroe	85345	Masonry	1991	484	\$ 32,000	\$ -	\$ 32,000
3.3	Parking Garage	8463 W. Monroe	85345	Concrete	1991	100,548	\$ 2,840,000	\$ -	\$ 2,840,000
4.1	Peoria Sports Complex	16101 N. 83rd Ave	85345	Concrete	1993	121,386	\$ 91,229,072	\$ 200,000	\$ 91,429,072
5.1	Community Center	8335 W. Jefferson	85345	JM	1982	11,422	\$ 1,891,200	\$ 90,000	\$ 1,981,200
5.2	Community Center Annex	8335 W. Jefferson	85345	JM	1998	2,484	\$ 287,000	\$ -	\$ 287,000
6.1	Women's Club	10381 N 84th Ave	85345	Frame	2008	2,380	\$ 700,000	\$ 15,000	\$ 715,000
7.1	Intentionally Left Blank								
8.1	PPPSF Fire #5	23100 N. Lake Pleasant Rd.	85345	JM	2002	23,197	\$ 4,180,000	\$ 750,000	\$ 4,930,000
9.1	Intentionally Left Blank								
10.1	Intentionally Left Blank								
11.1	Technology Center	8343 W. Monroe St.	85345	JM	2004	21,027	\$ 7,330,000	\$ 7,000,000	\$ 14,330,000
11.2	Front Ramada	8343 W. Monroe St.	85345	Masonry	2004	484	\$ 32,000	\$ -	\$ 32,000
11.3	Front Right Ramada	8343 W. Monroe St.	85345	Masonry	2004	484	\$ 32,000	\$ -	\$ 32,000
11.4	Technology Center - Radio Tower	8343 W. Monroe St.	85345	Steel			\$ 50,000	\$ 30,000	\$ 80,000
12.1	MOC	8850 N. 79th Ave	85345	JM	1990	-	\$ -	\$ -	\$ -
12.2	MOC Warehouse	8850 N. 79th Ave	85345	Fire Resistive	1990	7,000	\$ 448,000	\$ -	\$ 448,000
12.3	MOC Fleet Building	8850 N. 79th Ave	85345	Frame	1990	18,826	\$ 1,424,000	\$ 130,215	\$ 1,554,215
				Slump Block/					
13.1	PHS Pool / Chlorination Building	11200 N. 83rd Ave	85345	Masonry/Concrete	2006	40,000	\$ 2,000,000	\$ 50,000	\$ 2,050,000
14.1	Historical School #1	10360 N. 83rd Ave	85345	JM	old	950	\$ 90,000	\$ 20,000	\$ 110,000
15.1	Historical School #2	10350 N. 83rd Ave	85345	JM	old	950	\$ 76,000	\$ 20,000	\$ 96,000
16.1	Historical Soc #3	10340 N. 83rd Ave	85345	JM	old	950	\$ 80,000	\$ 20,000	\$ 100,000
17.1	OLD Fire House #1	8307 W. Washington	85345	JM	1986	2,970	\$ 148,400	\$ -	\$ 148,400
18.1	Fire House #1	8095 W. Peoria	85345	Masonry	2005	14,156	\$ 1,474,000	\$ 200,000	\$ 1,674,000
19.1	Historical Muscum	10330 N. 83rd Ave	85345	JM	1906	2,588	\$ 614,000	\$ -	\$ 614,000
20.1	Fire House #3	8330 W. Emile Zola Ave	85345	Block	1990	8,249	\$ 900,000	\$ 130,000	\$ 1,030,000
21.1	Fire House #4	9800 W. Olive Ave	85345	block	1991	7,304	\$ 1,120,000	\$ -	\$ 1,120,000
22.1	Fire House #9	8708 W. Harbor Blvd	85345	modular	2009	2,880	\$ 85,000	\$ 50,000	\$ 135,000
23.1	Fire Operations Storage	8315 W. Washington	85345	Wood/Stucco	1990	4,135	\$ 229,900	\$ 265,000	\$ 494,900
24.1	Old Jail/Storage	8322 W. Washington	85345	Wood/Stucco	old	660	\$ 103,900	\$ -	\$ 103,900
25.1	Fire Station #2	18500 N. 89th St	85345	Steel / Masonry	2004	8,904	\$ 1,261,000	\$ 150,000	\$ 1,411,000
26.1	PSAB - Building	8351 W. Cinnabar	85345	Fire Resistive	2004	98,034	\$ 22,043,000	\$ 3,340,835	\$ 25,383,835
26.2	PSAB - Shooting Range	8351 W. Cinnabar	85345	Fire Resistive	2004	2,552	\$ 140,000	\$ -	\$ 140,000
26.3	PSAB - Parking Garage	8351 W. Cinnabar	85345	Fire Resistive	2004	99,288	\$ 2,940,000	\$ -	\$ 2,940,000

City of Peoria, Arizona

Insurance Proposal

Loc. No.	Occupancy	Address	Zip	Construction	Year Built	Sq. Ft.	Buildings	Contents	TIV
27.1	Sunrise - Family center	21303 N. 86th Dr.	85381	MNC	2004	3,913	\$ 685,500	\$ 50,000	\$ 735,500
27.2	Pre-Fabricated Shed	21303 N. 86th Dr.	85381	Steel		120	\$ 1,100	\$ -	\$ 1,100
				Slump Block/					
27.3	Sunrise - Pool Building	21321 N. 86th Dr.	85381	Masonry/Concrete	2004	77,502	\$ 390,000	\$ -	\$ 390,000
27.4	Sunrise - Chlorination Building	21321 N. 86th Dr.	85381	MNC	2004	403	\$ 34,000	\$ -	\$ 34,000
27.5	Sunrise - Locker Building	21321 N. 86th Dr.	85381	MNC	2004	156	\$ 17,000	\$ -	\$ 17,000
27.6	Sunrise - Pool Storage	21321 N. 86th Dr.	85381	MNC	2004	403	\$ 33,000	\$ -	\$ 33,000
28.1	Intentionally Left Blank								
29.1	Intentionally Left Blank								
30.1	Public Housing	10308 N. 73rd Ave.	85345	Concrete	1972	1,300	\$ 59,000	\$ -	\$ 59,000
31.1	Public Housing	11227 N. 73rd Ave.	85345	Frame	1983	1,238	\$ 74,810	\$ -	\$ 74,810
32.1	Public Housing	10424 N. 73rd Dr.	85345	Frame	1970	1,053	\$ 55,000	\$ -	\$ 55,000
33.1	Public Housing	10446 N. 73rd Dr.	85345	Frame	1970	1,053	\$ 28,500	\$ -	\$ 28,500
34.1	Public Housing	10607 N. 73rd Dr.	85345	Frame	1960	1,433	\$ 59,942	\$ -	\$ 59,942
35.1	Public Housing	10812 N. 79th Ave.	85345	Frame	1983	972	\$ 79,000	\$ -	\$ 79,000
36.1	Public Housing	7240 W. Becker	85345	Frame	1981	1,250	\$ 59,260	\$ -	\$ 59,260
37.1	Public Housing	8007 W. Becker	85345	Frame	1985	1,309	\$ 74,500	\$ -	\$ 74,500
38.1	Public Housing	8713 W. Becker	85345	Frame	1975	1,394	\$ 22,210	\$ -	\$ 22,210
39.1	Public Housing	8825 W. Becker	85345	Frame	1972	1,215	\$ 29,000	\$ -	\$ 29,000
40.1	Public Housing	8538 W. Bloomfield	85345	Frame	1984	1,397	\$ 73,530	\$ -	\$ 73,530
41.1	Public Housing	7214 W. Brown	85345	Frame	1975	1,248	\$ 27,000	\$ -	\$ 27,000
42.1	Public Housing	7202 W Ironwood	85345	Frame	1978	945	\$ 28,490	\$ -	\$ 28,490
43.1	Public Housing	9026 W. Ironwood	85345	Frame	1984	1,578	\$ 47,350	\$ -	\$ 47,350
44.1	Public Housing	7137 W Mescal	85345	Frame	1982	1,250	\$ 65,846	\$ -	\$ 65,846
45.1	Public Housing	7202 W Mescal	85345	Frame	1982	1,056	\$ 60,000	\$ -	\$ 60,000
46.1	Public Housing	7109 W. Mountain	85345	Frame	1983	1,288	\$ 67,180	\$ -	\$ 67,180
47.1	Public Housing	9311 W. Sanna	85345	Frame	1983	1,104	\$ 64,950	\$ -	\$ 64,950
48.1	Public Housing	7115 W. Shangri La	85345	Frame	1982	1,471	\$ 63,600	\$ -	\$ 63,600
49.1	Public Housing	7362 W. Shangri La	85345	Frame	1973	1,314	\$ 22,864	\$ -	\$ 22,864
50.1	Public Housing	8150 W. Shangri La	85345	Frame	1985	1,015	\$ 54,000	\$ -	\$ 54,000
51.1	Public Housing	8216 W. Shangri La	85345	Frame	1987	1,235	\$ 61,233	\$ -	\$ 61,233
52.1	Public Housing	8236 W. Shangri La	85345	Frame	1987	1,304	\$ 64,000	\$ -	\$ 64,000
53.1	Public Housing	6752 W. Vogel St.	85345	Frame	1981	1,238	\$ 68,500	\$ -	\$ 68,500
54.1	Public Housing	7343 W. Cinnabar	85345	Frame	1965	1,216	\$ 100,000	\$ -	\$ 100,000
55.1	Public Housing	8633 Wethersfield	85345	Frame	1984	1,005	\$ 71,500	\$ -	\$ 71,500
56.1	Parkview Housing - Office	10950 N. 87th	85345	Frame	1981	1,350	\$ 110,000	\$ 135,000	\$ 245,000
56.2	Parkview Housing - Units 1-4	10950 N. 87th	85345	Frame	1981	2,655	\$ 250,000	\$ -	\$ 250,000
56.3	Parkview Housing - Units 5-10	10950 N. 87th	85345	Frame	1981	3,996	\$ 350,000	\$ -	\$ 350,000
56.4	Parkview Housing - Units 11-18	10950 N. 87th	85345	Frame	1981	5,364	\$ 500,000	\$ -	\$ 500,000
56.5	Parkview Housing - Units 19-21	10950 N. 87th	85345	Frame	1981	2,628	\$ 200,000	\$ -	\$ 200,000
56.6	Parkview Housing - Units 22-26	10950 N. 87th	85345	Frame	1981	2,628	\$ 200,000	\$ -	\$ 200,000
56.7	Parkview Housing - Units 27-33	10950 N. 87th	85345	Frame	1981	4,626	\$ 400,000	\$ -	\$ 400,000
56.8	Parkview Housing - Units 34-37	10950 N. 87th	85345	Frame	1981	2,628	\$ 200,000	\$ -	\$ 200,000
56.9	Parkview Housing - Units 38-43	10950 N. 87th	85345	Frame	1981	5,268	\$ 500,000	\$ -	\$ 500,000
57.1	Intentionally Left Blank								

City of Peoria, Arizona
Insurance Proposal

Loc. No.	Occupancy	Address	Zip	Construction	Year Built	Sq. Ft.	Buildings	Contents	TIV
58.1	Greenway WTP - & Operations Bldg	1300 W. Greenway	85381	Masonry	2002	12,589	\$ 9,000,000	\$ 17,000,000	\$ 26,000,000
58.2	Greenway WTP - Finished Water Bldg	1300 W. Greenway	85381	Masonry	2002	3,113	\$ 180,000	Included in 58.1	Included in 58.1
58.3	Greenway WTP - Generator Bldg	1300 W. Greenway	85381	Masonry	2002	429	\$ 42,200	Included in 58.1	Included in 58.1
58.4	Greenway WTP - Chlorine Bldg	1300 W. Greenway	85381	Masonry	2002	3,461	\$ 210,000	Included in 58.1	Included in 58.1
58.5	Greenway WTP - Thickened Sludge Bldg	1300 W. Greenway	85381	Masonry	2002	912	\$ 75,000	Included in 58.1	Included in 58.1
58.6	Greenway WTP - Ozon Bldg	1300 W. Greenway	85381	Masonry	2002	5,159	\$ 280,000	Included in 58.1	Included in 58.1
58.7	Greenway WTP - Chemical Bldg	1300 W. Greenway	85381	Masonry	2002	4,024	\$ 240,000	Included in 58.1	Included in 58.1
59.1	Reservoir	9537 W. Kyser Ave.	85345	JM	N/A	252		\$ 2,500,000	\$ 2,500,000
60.1	Jomax WRF						\$ 10,000,000	\$ 22,000,000	\$ 32,000,000
60.2	Jomax Waste Water - Solids Bldg	12483 W. Jomax Rd	85383	JM	2004	8,476	Included in 60.1	Included in 60.1	Included in 60.1
60.3	Jomax Waste Water - Control Bldg	12483 W. Jomax Rd	85383	JM	2004	297	Included in 60.1	Included in 60.1	Included in 60.1
60.4	Jomax Waste Water - Trailer	12483 W. Jomax Rd	85383	Frame / Metal	2004	1,440	Included in 60.1	Included in 60.1	Included in 60.1
60.5	Jomax Waste Water - Control Bldg #2	12483 W. Jomax Rd	85383	JM	2004	312	Included in 60.1	Included in 60.1	Included in 60.1
60.6	Jomax Waste Water - Control Bldg #3	12483 W. Jomax Rd	85383	JM	2004	252	Included in 60.1	Included in 60.1	Included in 60.1
60.7	Jomax Waste Water - Supply Shed #1	12483 W. Jomax Rd	85383	Frame	2004	200	Included in 60.1	Included in 60.1	Included in 60.1
60.8	Jomax Waste Water - Supply Shed #2	12483 W. Jomax Rd	85383	Frame	2004	120	Included in 60.1	Included in 60.1	Included in 60.1
61.1	Beardsley WRF	19980 N. 111th Ave.	85345		2004		\$ 14,392,334	\$ 9,032,416	\$ 23,424,750
61.2	Beardsley WW Annex Trailer	19980 N. 111th Ave.	85345	Modular	2004	4,320	Included in 61.1	Included in 61.1	Included in 61.1
61.3	Beardsley WW Operation Bldg	19980 N. 111th Ave.	85345	Masonry	2004	16,156	Included in 61.1	Included in 61.1	Included in 61.1
61.4	Beardsley WW Old Operation Bldg	19980 N. 111th Ave.	85345	Masonry	2004	1,830	Included in 61.1	Included in 61.1	Included in 61.1
61.5	Beardsley WW Blower Bldg	19980 N. 111th Ave.	85345	Masonry	2004	2,632	Included in 61.1	Included in 61.1	Included in 61.1
61.6	Beardsley WW Header Bldg	19980 N. 111th Ave.	85345	Masonry	2004	3,105	Included in 61.1	Included in 61.1	Included in 61.1
61.7	Beardsley WW Master Control Bldg #1	19980 N. 111th Ave.	85345	Steel	2004	56	Included in 61.1	Included in 61.1	Included in 61.1
61.8	Beardsley WW Master Control Bldg #2	19980 N. 111th Ave.	85345	Steel	2004	84	Included in 61.1	Included in 61.1	Included in 61.1
61.9	Beardsley WW Master Control Bldg #3	19980 N. 111th Ave.	85345	Steel	2004	90	Included in 61.1	Included in 61.1	Included in 61.1
61.10	Beardsley WW Filtration Bldg	19980 N. 111th Ave.	85345	Steel	2004	7,524	Included in 61.1	Included in 61.1	Included in 61.1
62.1	Intentionally Left Blank								
63.1	Water Well	10455 Deer Valley Rd	85345	JM	N/A	N/A		\$ 1,200,000	\$ 1,200,000
63.2	Pre-Fabricated Shed	10455 Deer Valley Rd	85345	Steel		32	Included in 63.1	Included in 63.1	Included in 63.1
64.1	Water Well	10725 Williams Rd	85345	JM	N/A	264		\$ 2,200,000	\$ 2,200,000
65.1	Water Well	8897 Beardsley Rd.	85345	JM	N/A	60		\$ 1,200,000	\$ 1,200,000
65.2	Pre-Fabricated Shed	8897 Beardsley Rd.	85345	Steel		16	Included in 65.1	Included in 65.1	Included in 65.1
66.1	Water Well	11940 75th Ave	85345	JM	N/A	N/A		\$ 1,200,000	\$ 1,200,000
66.2	Pre-Fabricated Shed	11940 75th Ave	85345	Steel		16	\$ 200	\$ -	\$ 200
67.1	Water Well	12740 91st Ave	85345	Steel	N/A	36		\$ 1,200,000	\$ 1,200,000
67.2	Pre-Fabricated Shed	12740 91st Ave	85345	Steel		16	\$ 200	\$ -	\$ 200
68.1	Intentionally Left Blank								
69.1	Water Well	14017 73rd Ave.	85345	JM	N/A	N/A	\$ -	\$ 1,200,000	\$ 1,200,000
70.1	Water Well	15301 91st Ave	85354	JM	N/A	N/A	\$ -	\$ 1,200,000	\$ 1,200,000
70.2	Pre-Fabricated Shed	15301 91st Ave	85354	Steel		16	\$ 400	\$ -	\$ 400
71.1	Intentionally Left Blank								
72.1	Water Well	15410 N. 87th	85345	JM	N/A	N/A	\$ -	\$ 4,500,000	\$ 4,500,000
72.2	Pre-Fabricated Shed	15410 N. 87th	85345	Steel		27	\$ 700	\$ -	\$ 700
73.1	Water Well	15787 72nd	85345	JM	N/A	N/A	\$ -	\$ 1,200,000	\$ 1,200,000
73.2	Pre-Fabricated Shed	15787 72nd	85345	Steel		27	\$ 700	\$ -	\$ 700

City of Peoria, Arizona
Insurance Proposal

Loc. No.	Occupancy	Address	Zip	Construction	Year Built	Sq. Ft.	Buildings	Contents	TIV
74.1	Water Well	16101 83rd Ave	85345 JM		N/A	N/A	\$ -	\$ 1,200,000	\$ 1,200,000
75.1	Intentionally Left Blank								
76.1	Water Well	17850 87th Ave	85345 JM		N/A	N/A	\$ -	\$ 1,200,000	\$ 1,200,000
77.1	Water Well	18546 Country Club Pkwy	85345 JM		N/A	N/A	\$ -	\$ 1,200,000	\$ 1,200,000
77.2	Pre-Fabricated Shed	18546 Country Club Pkwy	85345 Steel			27	\$ 700	\$ -	\$ 700
78.1	Water Well	20000 107st Ave	85345 JM		N/A	N/A	\$ -	\$ 1,200,000	\$ 1,200,000
79.1	Water Well	22435 83rd	85345 JM		N/A	N/A	\$ -	\$ 25,000	\$ 25,000
80.1	Water Well	23063 102nd Ave	85345 JM		N/A	192	\$ -	\$ 1,200,000	\$ 1,200,000
80.2	Pre-Fabricated Shed	23063 102nd Ave	85345			32	\$ 800	\$ -	\$ 800
81.1	Water Well	7021 W. Peoria	85345 JM		N/A	96	\$ -	\$ 1,200,000	\$ 1,200,000
81.2	Pre-Fabricated Shed	7021 W. Peoria	85345 Steel			16	\$ 200	\$ -	\$ 200
82.1	Intentionally Left Blank								
83.1	Water Well	7116 W. Olive	85345 JM		N/A	N/A	\$ -	\$ 1,200,000	\$ 1,200,000
84.1	Intentionally Left Blank								
85.1	Water Well	8301 103rd	85345 JM		N/A	N/A	\$ -	\$ 3,000,000	\$ 3,000,000
85.2	Pre-Fabricated Shed	8301 103rd	85345 Steel			26	\$ 600	\$ -	\$ 600
86.1	Water Well	8310 Northern Peoria	85345 JM		N/A	N/A	\$ -	\$ 1,200,000	\$ 1,200,000
86.2	Pre-Fabricated Shed	8310 Northern Peoria	85345 Steel			16	\$ 200	\$ -	\$ 200
87.1	Water Well	8325 Stone Street	85345 JM		N/A	N/A	\$ -	\$ 2,500,000	\$ 2,500,000
87.2	Pre-Fabricated Shed	8325 Stone Street	85345 Steel			27	\$ 700	\$ -	\$ 700
88.1	Water Well	8451 Bell Rd.	85345 Steel		N/A	95	\$ -	\$ 1,200,000	\$ 1,200,000
89.1	Water Well	8686 108th Lanc	85345 JM		N/A	N/A	\$ -	\$ 4,000,000	\$ 4,000,000
90.1	Intentionally Left Blank								
91.1	Intentionally Left Blank								
92.1	Water Well	8901 Union Hills	85345 JM		N/A	N/A	\$ -	\$ 3,500,000	\$ 3,500,000
92.2	Pre-Fabricated Shed	8901 Union Hills	85345 Steel			27	\$ 700	\$ -	\$ 700
93.1	Water Well	9183 N. 91st Ave	85345 JM		N/A	176	\$ -	\$ 1,200,000	\$ 1,200,000
93.2	Pre-Fabricated Shed	9183 N. 91st Ave	85345 Steel			16	\$ 400	\$ -	\$ 400
94.1	Water Well	10827 West Beardsley Rd	85345 Steel		1994	N/A	\$ -	\$ 2,200,000	\$ 2,200,000
95.1	Water Well	9696 West Beardsley Rd.	85345 Steel		1997	N/A	\$ -	\$ 3,500,000	\$ 3,500,000
96.1	Water Well	9301 West Beardsley Rd.	85345 Steel		1992	N/A	\$ -	\$ 2,200,000	\$ 2,200,000
97.1	Lift Station	9700 W. Peoria Ave	85345 JM		1989	N/A	\$ -	\$ 250,488	\$ 250,488
98.1	Lift Station	11002 W. Orangewood	85345 JM		1990	N/A	\$ -	\$ 219,985	\$ 219,985
98.2	Pre-Fabricated Shed	11002 W. Orangewood	85345 Steel			100	\$ -	\$ 2,500	\$ 2,500
97.1	Lift Station	11220 W. Northern Ave	85345 JM		1993	N/A	\$ -	\$ 244,863	\$ 244,863
97.2	Pre-Fabricated Shed	11220 W. Northern Ave	85345 Steel			63	\$ -	\$ 1,500	\$ 1,500
98.1	Lift Station	19621 N. 111th Ave	85345 JM		1998	N/A	\$ -	\$ 150,000	\$ 150,000
98.2	Pre-Fabricated Shed	19621 N. 111th Ave	85345 Steel			56	\$ -	\$ 1,500	\$ 1,500
99.1	Lift Station	10140 W. Northern	85345 JM		1993	N/A	\$ -	\$ 622,050	\$ 622,050
99.2	Pre-Fabricated Shed	10140 W. Northern	85345 Steel			228	\$ -	\$ 5,500	\$ 5,500
100.1	Alta Vista Park - Restroom	10631 Williams Rd	85382 JM		2001	459	\$ 225,000	\$ -	\$ 225,000
100.2	Alta Vista Park - Ramada #1	10631 Williams Rd	85382 Masonry		2001	324	\$ 60,000	\$ -	\$ 60,000
100.3	Alta Vista Park - Ramada #2	10631 Williams Rd	85382 Masonry		2001	324	\$ 60,000	\$ -	\$ 60,000
100.4	Alta Vista Park - Ramada #3	10631 Williams Rd	85382 Masonry		2001	324	\$ 60,000	\$ -	\$ 60,000
100.5	Alta Vista Park - Ramada #4	10631 Williams Rd	85382 Masonry		2001	817	\$ 130,000	\$ -	\$ 130,000

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Loc. No.	Occupancy	Address	Zip	Construction	Year Built	Sq. Ft.	Buildings	Contents	TIV
101.1	Apache Park - Restroom	8633 W. John Cabot Rd	85382 JM		1995	459 \$	275,000 \$	- \$	275,000
101.2	Apache Park - Ramada #1	8633 W. John Cabot Rd	85382 JM	Masonry	1995	400 \$	70,000 \$	- \$	70,000
101.3	Apache Park - Ramada #2	8633 W. John Cabot Rd	85382 JM	Masonry	1995	400 \$	70,000 \$	- \$	70,000
101.4	Apache Park - Ramada #3	8633 W. John Cabot Rd	85382 JM	Masonry	1995	400 \$	70,000 \$	- \$	70,000
101.5	Apache Park - Ramada #4	8633 W. John Cabot Rd	85382 JM	Masonry	1995	680 \$	70,000 \$	- \$	70,000
102.1	Arrowhead Shores Park - Ramada	8801 W. Paradise Ln.	85382 JM		1994	256 \$	115,000 \$	- \$	115,000
103.1	Braewood Park - Restrooms	8742 W. Mercer Ln.	85345 JM		1982	459 \$	210,000 \$	- \$	210,000
103.2	Braewood Park - Ramada #1	8742 W. Mercer Ln.	85345 JM		1982	289 \$	60,000 \$	- \$	60,000
103.3	Braewood Park - Ramada #2	8742 W. Mercer Ln.	85345 JM		1982	289 \$	60,000 \$	- \$	60,000
103.4	Braewood Park - Ramada #3	8742 W. Mercer Ln.	85345 JM		1982	256 \$	60,000 \$	- \$	60,000
103.5	Braewood Park - Ramada #4	8742 W. Mercer Ln.	85345 JM		1982	256 \$	60,000 \$	- \$	60,000
104.1	Calibrisa Park - Restroom	8956 W. Tumbleweed Dr.	85382 JM		1999	459 \$	160,000 \$	- \$	160,000
104.2	Calibrisa Park - Ramada #1	8956 W. Tumbleweed Dr.	85382 JM	Masonry	1999	400 \$	50,000 \$	- \$	50,000
104.3	Calibrisa Park - Ramada #2	8956 W. Tumbleweed Dr.	85382 JM	Masonry	1999	400 \$	50,000 \$	- \$	50,000
105.1	Clarence Hayes Park	9845 N. 75th Avenuc	85345 RR & Ramadas		1992	330 \$	250,000 \$	- \$	250,000
106.1	Country Meadows Park - Restroom	11098 W. Butler Avenuc	85345 JM		2000	459 \$	315,000 \$	- \$	315,000
106.2	Country Meadows Park - Ramada #1	11098 W. Butler Avenuc	85345 JM	Masonry	2000	800 \$	110,000 \$	- \$	110,000
106.3	Country Meadows Park - Ramada #2	11098 W. Butler Avenuc	85345 JM	Masonry	2000	400 \$	110,000 \$	- \$	110,000
107.1	Deer Village Park - Restroom	21217 N. 88th Ln.	85382 JM		1999	459 \$	210,000 \$	- \$	210,000
107.2	Deer Village Park - Ramada #1	21217 N. 88th Ln.	85382 JM		1999	324 \$	60,000 \$	- \$	60,000
107.3	Deer Village Park - Ramada #2	21217 N. 88th Ln.	85382 JM		1999	684 \$	60,000 \$	- \$	60,000
107.4	Deer Village Park - Ramada #3	21217 N. 88th Ln.	85382 JM		1999	324 \$	60,000 \$	- \$	60,000
107.5	Deer Village Park - Ramada #4	21217 N. 88th Ln.	85382 JM		1999	324 \$	60,000 \$	- \$	60,000
108.1	Fletcher Heights Park - Restroom	8135 W. Lone Cactus Dr	85382 JM	Masonry	1999	459 \$	250,000 \$	- \$	250,000
108.2	Fletcher Heights Park - Ramada #1	8135 W. Lone Cactus Dr	85382 JM		1999	800 \$	50,000 \$	- \$	50,000
108.3	Fletcher Heights Park - Ramada #2	8135 W. Lone Cactus Dr	85382 JM		1999	400 \$	50,000 \$	- \$	50,000
108.4	Fletcher Heights Park - Ramada #3	8135 W. Lone Cactus Dr	85382 JM		1999	400 \$	50,000 \$	- \$	50,000
108.5	Fletcher Heights Park - Ramada #4	8135 W. Lone Cactus Dr	85382 JM		1999	400 \$	50,000 \$	- \$	50,000
108.6	Fletcher Heights Park North - Ramada #1	7877 W. Hillcrest Dr.	85382 JM	Masonry	2000	400 \$	47,500 \$	- \$	47,500
108.7	Fletcher Heights Park North - Ramada #2	7877 W. Hillcrest Dr.	85382 JM	Masonry	2000	400 \$	47,500 \$	- \$	47,500
109.1	Ira Murphy Park - Ramada #1	7230 W. Cheryl Dr	85345 JM		1983	256 \$	25,000 \$	- \$	25,000
109.2	Ira Murphy Park - Ramada #2	7230 W. Cheryl Dr	85345 JM		1983	256 \$	25,000 \$	- \$	25,000
109.3	Ira Murphy Park - Bathrooms	7230 W. Cheryl Dr	85345 JM		1995/99	459 \$	120,000 \$	- \$	120,000
109.4	Ira Murphy Park - Baseball Storage	7230 W. Cheryl Dr	85345 JM		1995/99	80 \$	25,000 \$	- \$	25,000
109.5	Ira Murphy Park - Baseball Concession	7230 W. Cheryl Dr	85345 JM		1995/99	297 \$	45,000 \$	- \$	45,000
110.1	Johnny Osuna Park	8306 W. Washington	85345 JM	Land Only	1982	330 \$	- \$	- \$	-
111.1	Kiwanis Park - Ramada #1	12687 N. 78th Dr	85381 JM		1987	289 \$	40,000 \$	- \$	40,000
111.2	Kiwanis Park - Ramada #2	12687 N. 78th Dr	85381 JM		1987	289 \$	40,000 \$	- \$	40,000
111.3	Kiwanis Park - Ramada #3	12687 N. 78th Dr	85381 JM		1987	286 \$	40,000 \$	- \$	40,000
111.4	Kiwanis Park - Restrooms	12687 N. 78th Dr	85381 JM	Masonry	1987	459 \$	190,000 \$	- \$	190,000
112.1	Monroc Park - Restroom	8820 W. Monroc St.	85345 JM		1986	459 \$	210,000 \$	- \$	210,000
112.2	Monroc Park - Ramada #1	8820 W. Monroc St.	85345 JM	Masonry	1986	256 \$	40,000 \$	- \$	40,000
112.3	Monroc Park - Ramada #2	8820 W. Monroc St.	85345 JM	Masonry	1986	256 \$	40,000 \$	- \$	40,000
113.1	Park Ridge Park - Restroom	9734 W. Beardsley	85382 JM		1997	459 \$	255,000 \$	- \$	255,000
113.2	Park Ridge Park - Ramada #1	9734 W. Beardsley	85382 JM		1997	324 \$	70,000 \$	- \$	70,000

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113.3	Park Ridge Park - Ramada #2	9734 W. Beardsley	85382	Masonry	1997	324	\$ 70,000	\$ -	\$ 70,000
113.4	Park Ridge Park - Ramada #3	9734 W. Beardsley	85382	JM	1997	324	\$ 70,000	\$ -	\$ 70,000
113.5	Park Ridge Park - Ramada #4	9734 W. Beardsley	85382	Masonry	1997	684	\$ 70,000	\$ -	\$ 70,000
113.1	Rio Vista Park - Maintenance Building	8866 Rio Vista Blvd.	85381	JM		3,200	\$ 484,000	\$ -	\$ 484,000
113.2	Rio Vista Park - Concession Building	8866 Rio Vista Blvd.	85381	JM		1,735	\$ 565,000	\$ -	\$ 565,000
113.3	Rio Vista Park - Restroom	8866 Rio Vista Blvd.	85381	JM		826	\$ 245,000	\$ -	\$ 245,000
113.4	Rio Vista Park - Ramada 4-5	8866 Rio Vista Blvd.	85381	Masonry		4,703	\$ 300,000	\$ -	\$ 300,000
113.5	Rio Vista Park - Ramada 6-7	8866 Rio Vista Blvd.	85381	Masonry		4,703	\$ 300,000	\$ -	\$ 300,000
113.6	Rio Vista Park - Ramada 8-9	8866 Rio Vista Blvd.	85381	Masonry		4,703	\$ 300,000	\$ -	\$ 300,000
113.7	Rio Vista Park - Barbcquc Ramada	8866 Rio Vista Blvd.	85381	Masonry		1,643	\$ 100,000	\$ -	\$ 100,000
113.8	Rio Vista Park - Ramada 10	8866 Rio Vista Blvd.	85381	Masonry		144	\$ 20,000	\$ -	\$ 20,000
113.9	Rio Vista Park - Ramada 11	8866 Rio Vista Blvd.	85381	Masonry		144	\$ 20,000	\$ -	\$ 20,000
113.10	Rio Vista Park - Ramada 12	8866 Rio Vista Blvd.	85381	Masonry		144	\$ 20,000	\$ -	\$ 20,000
113.11	Rio Vista Park - Ramada 13	8866 Rio Vista Blvd.	85381	Masonry		144	\$ 20,000	\$ -	\$ 20,000
113.12	Rio Vista Rec Center	8866 Rio Vista Blvd.	85381	Masonry/steel/wood	2007	51,376	\$ 11,000,000	\$ 1,500,000	\$ 12,500,000
113.13	Rio Vista Park Expansion	8866 Rio Vista Blvd.	85381		2006		\$ 4,620,000	\$ -	\$ 4,620,000
114.1	Round Tree Ranch Park - Ramada #1	81st Ave & Mission Ln.	85345	Masonry	2001	256	\$ 80,000	\$ -	\$ 80,000
115.1	Sundance Park - Ramada #1	11099 N. 71st Ave	85345	Masonry	2001	800	\$ 37,000	\$ -	\$ 37,000
115.2	Sundance Park - Ramada #2	11099 N. 71st Ave	85345	Masonry	2001	441	\$ 23,000	\$ -	\$ 23,000
115.3	Sundance Park - Ramada #3	11099 N. 71st Ave	85345	Masonry	2001	441	\$ 23,000	\$ -	\$ 23,000
115.4	Sundance Park - Restroom	11099 N. 71st Ave	85345	Masonry	2001	459	\$ 92,000	\$ -	\$ 92,000
115.5	Sundance Park	11099 N. 71st Ave	85345	Masonry	2001	1,200	\$ 69,251	\$ -	\$ 69,251
116.1	Sunnyslope Park - Ramada #3	9180 N. 71st Avenue	85345	Masonry	1995/99	441	\$ 22,000	\$ -	\$ 22,000
116.2	Sunnyslope Park - Ramada #2	9180 N. 71st Avenue	85345	Masonry	1995/99	861	\$ 39,000	\$ -	\$ 39,000
116.3	Sunnyslope Park - Ramada #1	9180 N. 71st Avenue	85345	Masonry	1995/99	861	\$ 39,000	\$ -	\$ 39,000
116.4	Sunnyslope Park - Bathrooms	9180 N. 71st Avenue	85345	JM	1995/99	459	\$ 91,000	\$ -	\$ 91,000
117.1	Sunrise Park - Ramada	20441 N. Fletcher Way	85382	Masonry	2003	576	\$ 32,000	\$ -	\$ 32,000
118.1	Sweetwater Park - Ramada #1	7460 W. Sweetwater	85381	Masonry	1993	400	\$ 22,000	\$ -	\$ 22,000
118.2	Sweetwater Park - Ramada #2	7460 W. Sweetwater	85381	Masonry	1993	400	\$ 22,000	\$ -	\$ 22,000
118.3	Sweetwater Park - Ramada #3	7460 W. Sweetwater	85381	Masonry	1993	400	\$ 22,000	\$ -	\$ 22,000
118.4	Sweetwater Park - Ramada #4	7460 W. Sweetwater	85381	Masonry	1993	400	\$ 22,000	\$ -	\$ 22,000
118.5	Sweetwater Park - Restroom	7460 W. Sweetwater	85381	JM	1993	459	\$ 91,000	\$ -	\$ 91,000
119.1	Varney Park - Restroom Building	11730 N. 81st Avenue	85345	Masonry	1982	459	\$ 93,000	\$ -	\$ 93,000
119.2	Varney Park - Ramada #1	11730 N. 81st Avenue	85345	Masonry	1982	256	\$ 15,000	\$ -	\$ 15,000
119.3	Varney Park - Ramada #2	11730 N. 81st Avenue	85345	Masonry	1982	784	\$ 36,000	\$ -	\$ 36,000
119.4	Varney Park - Ramada #3	11730 N. 81st Avenue	85345	Masonry	1982	256	\$ 15,000	\$ -	\$ 15,000
119.5	Varney Park - Ramada #4	11730 N. 81st Avenue	85345	Masonry	1982	256	\$ 15,000	\$ -	\$ 15,000
120.1	West Green Park - Ramada #1	8555 N. 87th Avenue	85345	Masonry	1987	256	\$ 15,000	\$ -	\$ 15,000
120.2	West Green Park - Ramada #2	8555 N. 87th Avenue	85345	Masonry	1987	256	\$ 15,000	\$ -	\$ 15,000
120.3	West Green Park - Restrooms	8555 N. 87th Avenue	85345	Masonry	1987	459	\$ 91,000	\$ -	\$ 91,000
121.1	Windrose Park - Restroom	12859 N. 83rd Ln.	85381	JM	1987	459	\$ 89,000	\$ -	\$ 89,000
121.2	Windrose Park - Ramada #1	12859 N. 83rd Ln.	85381	Masonry	1987	256	\$ 15,000	\$ -	\$ 15,000
121.3	Windrose Park - Ramada #2	12859 N. 83rd Ln.	85381	Masonry	1987	256	\$ 15,000	\$ -	\$ 15,000
121.4	Windrose Park - Ramada #3	12859 N. 83rd Ln.	85381	Masonry	1987	400	\$ 21,000	\$ -	\$ 21,000

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121.5	Windrose Park - Ramada #4	12859 N. 83rd Ln.	85381	Masonry Undeveloped park	1987	400	\$ 21,000	\$ -	\$ 21,000
122.1	Scotland Yard	93rd Ave and Cholla	85345	property	2000	8.4 acres	\$ -	\$ -	\$ -
123.1	Pasco Verde Park - Restroom	75th and Greenway Rd.	85381	JM	2005	459	\$ 91,000	\$ -	\$ 91,000
123.2	Pasco Verde Park - Ramada #1	75th and Greenway Rd.	85381	Masonry	2005	400	\$ 21,000	\$ -	\$ 21,000
124.1	Terramar Park	71st Ave and Happy Valley Rd.	85382	Under construction Undeveloped park	2005	5 acres	\$ -	\$ -	\$ -
125.1	Community Park #2	83rd Ave and Olive Ave.	85345	property Slump Block/	2004	60 acres	\$ -	\$ -	\$ -
126.1	Centennial Pool	14388 N. 79th Ave	85381	Masonry/Concrete	2000	72,300	\$ 445,500	\$ -	\$ 445,500
127.1	Palo Verde Park	26200 N. 73rd Drive	85382	Masonry	2011		\$ 435,000	\$ 375,000	\$ 810,000
128.1	West Wing Open Space	West Wing Mountain	85382	Open Space	2001	316 acres	\$ -	\$ -	\$ -
129.1	Sonoran Mountain Open Space	7098 W. Miner Trail	85382	Masonry	2006	1259	\$ 177,000	\$ -	\$ 177,000
130.1	Skunk Creek/New River	Skunk Creek/New River	85381	Open Space	2004	220 acres	\$ -	\$ -	\$ -
131.1	Fire Station #6	28251 N. El Mirage Rd.	85383	Masonry	2006	10,226	\$ 1,830,000	\$ 1,000,000	\$ 2,830,000
132.1	Intentionally Left Blank								
133.1	Park & Ride Lot	84th Ave. & Washington	85383	Land Only	2002		\$ -	\$ -	\$ -
134.1	Park & Ride Lot	84th Ave. & Jefferson	85383	Land Only	2002		\$ -	\$ -	\$ -
135.1	Lighthouse Church - Leased	8319 W. Washington St.	85383	Block		3,817	\$ 360,000	\$ -	\$ 360,000
136.1	Booster Station	22541 N. Lake Pleasant Rd.	85345	JM	N/A	252	\$ -	\$ 1,200,000	\$ 1,200,000
137.1	MOC Reservoir - 4,000,000 Gallons	8900 N. 79th Ave.	85345				\$ -	\$ 2,800,000	\$ 2,800,000
138.1	Intentionally Left Blank								
139.1	Pre-Fabricated Shed	10650 W. Rose Garden Ln.	85345	Steel		32	\$ -	\$ 1,200,000	\$ 1,200,000
140.1	Lift Station-Pleasant Valley	28155 N. 99th Ave.	85345	Steel		56	\$ -	\$ 220,000	\$ 220,000
141.1	Performing Arts Center	8355 W. Peoria Ave.	85345	Block/steel/copper	2007	20315	\$ 12,950,000	\$ -	\$ 12,950,000
142.1	Fire Station #7	7758 W. Jomax Rd.	85383	Masonry/steel/wood	2007	10759	\$ 4,002,931	\$ 250,000	\$ 4,252,931
143.1	DCSB	9875 N. 85th Ave.	85345		2007	81840	\$ 14,200,000	\$ 1,800,000	\$ 16,000,000
144.1	Butler Drive Influent Pump Station	9976 W. Northern Ave.	85345	Block	2008	6395	\$ 4,167,518	\$ 5,022,940	\$ 9,190,458
145.1	Butler Dr. Water Reclamation Facility	8660 N. 79th Ave.	85345		2008		\$ 51,122,298	\$ 41,029,447	\$ 92,151,745
145.2	Headworks Facility	8660 N. 79th Ave.	85345		2008	6395	Included in 167.1	Included in 167.1	Included in 167.1
145.3	Blower Building	8660 N. 79th Ave.	85345		2008	6298	Included in 167.1	Included in 167.1	Included in 167.1
145.4	Operations Building	8660 N. 79th Ave.	85345		2008	4557	Included in 167.1	Included in 167.1	Included in 167.1
145.5	Maintenance Building	8660 N. 79th Ave.	85345		2008	3312	Included in 167.1	Included in 167.1	Included in 167.1
145.6	Membrane Facility	8660 N. 79th Ave.	85345		2008	7520	Included in 167.1	Included in 167.1	Included in 167.1
146.1	Quintero Water Reclamation Plant	16192 W. Iron Age Dr.	85383	Concrete	2005	13724	\$ 1,316,410	\$ 3,203,440	\$ 4,519,850
147.1	Quintero Water Treatment Plant	16194 W Iron Age Dr.	85383	Concrete	2005	N/A	\$ 1,322,580	\$ 3,196,010	\$ 4,518,590
148.1	Lift Station #12	39482 W. Iron Age Dr.	85383	Concrete	2006		\$ -	\$ 150,000	\$ 150,000
149.1	Lift Station #30	16376 W. Iron Age Dr.	85383	Concrete	2006		\$ -	\$ 150,000	\$ 150,000
150.1	Lift Station #43	40120 N. Quintero Ln.	85383	Concrete	2006		\$ -	\$ 150,000	\$ 150,000
151.1	Waddell Radio Site - Equipment	41835 N. New Castle Hotsprings Rd.	85383	Steel	2008		\$ -	\$ 680,230	\$ 680,230
151.2	Waddell Radio Site - Tower	41835 N. New Castle Hotsprings Rd.	85383	Steel			\$ -	\$ 18,145	\$ 18,145
152.1	Sunset Park	29898 N. Sunset Point	85383	Masonry	2007		\$ 1,800,000	\$ -	\$ 1,800,000
152.2	Sunset Park	29898 N. Sunset Point	85383	Masonry	2007	842	\$ 190,000	\$ -	\$ 190,000
153.1	Lift Station	7436 W Brookhart Way	85383		2004		\$ -	\$ 250,000	\$ 250,000

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154.1	Lift Station	29491 N Sonora Mtn Ranch Rd	85383		2004		\$ -	\$ 250,000	\$ -			
155.1	Lift Station	24968 N 107th AV	85383		2006		\$ -	\$ 1,700,000	\$ 1,700,000			
156.1	Booster Station	7494 W Jomax RD	85383		2004		\$ -	\$ 1,200,000	\$ 1,200,000			
157.1	Booster Station	22609 N 83rd AV	85383		1996		\$ -	\$ 1,000,000	\$ 1,000,000			
158.1	Booster Station	7069 W Jomax Rd	85383		2003		\$ -	\$ 1,200,000	\$ 1,200,000			
159.1	Booster Station	26344 North Black Rock Blvd	85383		2002		\$ -	\$ 1,400,000	\$ 1,400,000			
160.1	Booster Station	Sarival Ave and CAP Canal	N/A		1999		\$ -	\$ 1,200,000	\$ 1,200,000			
161.1	Reservoir	7075 W Jomax Rd	85383	Steel	1996	\$	\$ -	\$ 3,500,000	\$ 3,500,000			
162.1	Reservoir	26207 North Black Rock Blvd	85383	Concrete	2004	\$	\$ -	\$ 5,600,000	\$ 5,600,000			
163.1	Reservoir	13050 W Westland RD	85383		2005	\$	\$ -	\$ 2,500,000	\$ 2,500,000			
164.1	Reservoir	29300 N 72nd LN	85383	Steel	2004	\$	\$ -	\$ 3,500,000	\$ 3,500,000			
165.1	Reservoir	32360 N. Vistancia Blvd	85383	Concrete	2008	\$	\$ -	\$ 5,573,701	\$ 5,573,701			
166.1	Reservoir	9257 W Cortez ST	85383	Steel	1986	\$	\$ -	\$ 2,200,000	\$ 2,200,000			
167.1	Reservoir	8900 79th Ave	85383	Concrete	2002	\$	\$ -	\$ 2,800,000	\$ 2,800,000			
168.1	Reservoir	15403 N 83rd Ave	85345	Steel	2000	\$	\$ -	\$ 3,900,000	\$ 3,900,000			
169.1	Water Well	39473 N Rees Jones Blvd	85383		1999	\$	\$ -	\$ 500,000	\$ 500,000			
170.1	Water Well	12320 N El Mirage Rd	85383		2000	\$	\$ -	\$ 1,200,000	\$ 1,200,000			
171.1	Water Well	27126 N El Mirage Road	85383		2004	\$	\$ -	\$ 1,200,000	\$ 1,200,000			
172.1	Water Well	27380 N El Mirage Rd	85383		2006	\$	\$ -	\$ 1,200,000	\$ 1,200,000			
173.1	Water Well	28027 N El Mirage Rd	85383		2002	\$	\$ -	\$ 1,200,000	\$ 1,200,000			
174.1	Water Well	12611 W Jomax Road	85383		2004	\$	\$ -	\$ 1,200,000	\$ 1,200,000			
175.1	Water Well	28133 N Vistancia Blvd	85383		2006	\$	\$ -	\$ 1,200,000	\$ 1,200,000			
176.1	Water Well	28202 N Mirage Rd	85383		2000	\$	\$ -	\$ 1,200,000	\$ 1,200,000			
177.1	Water Well -2 boosters & 2 tanks	28204 W Mirage Rd	85383		2003	\$	\$ -	\$ 5,500,000	\$ 5,500,000			
178.1	Meter Station	39586 N Quintero Ln	85383		2005	\$	\$ -	\$ 100,000	\$ 100,000			
179.1	Pressure Reducing Station	7534 W Olive Av	85345		1992	\$	\$ -	\$ 50,000	\$ 50,000			
180.1	Pressure Reducing Station	12181 N 91st Ave	85345		1989	\$	\$ -	\$ 50,000	\$ 50,000			
181.1	Pressure Reducing Station	12174 N 91st Ave	85345		1989	\$	\$ -	\$ 50,000	\$ 50,000			
182.1	Pressure Reducing Station	8083 W Market St	85345		2009	\$	\$ -	\$ 345,000	\$ 345,000			
183.1	Pressure Reducing Station	8370 West Bell Rd			1987	\$	\$ -	\$ 160,000	\$ 160,000			
184.1	Pressure Reducing Station	83rd Av & Jomax			2005	\$	\$ -	\$ 200,000	\$ 200,000			
185.1	Pressure Reducing Station	Vistancia Blvd- N/A			2004	\$	\$ -	\$ 50,000	\$ 50,000			
185.2	Pressure Reducing Station	Vistancia Blvd- N/A			2004	\$	\$ -	\$ 50,000	\$ 50,000			
185.3	Pressure Reducing Station	Vistancia Blvd- N/A			2006	\$	\$ -	\$ 50,000	\$ 50,000			
186.1	Reuse Meter Vault	28131 N Trilogly Blvd W			2005	\$	\$ -	\$ 75,000	\$ 75,000			
187.1	Reuse Meter Vault	27630 N Vistancia Blvd			2005	\$	\$ -	\$ 75,000	\$ 75,000			
TOTAL							\$	339,874,859	\$	236,016,765	\$	574,614,424

Signature _____

Date _____

Vehicle Schedule

Number	EQ #	Dept	Dept Name	Year	Make	Model	License	VIN	Purch Cost
1	1594	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2007	E One	Cyclone	G235FS	4ENGAAA8271001841	\$ 836,537
2	1018	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2003	Amer LaFrance	LTI LT-93	G207DR	4Z3HAACG23RL09679	\$ 667,749
3	1618	10001020	POLICE DEPARTMENT--PATROL SERVICES SOUTH	2007	FREIGHTLINER	M-Line	G602FV	4UZAASBV97CY78696	\$ 474,923
4	1699	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2011	SPARTAN	GA41G-2142	G261GH	4S7AT2D90BC074437	\$ 444,395
5	1700	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2011	SPARTAN	GA41G-2142	G262GH	4S7AT2D90BC074436	\$ 444,395
6	1671	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2009	SPARTAN	GA41G-2142	G111FZ	4S7AT2C949C071312	\$ 421,145
7	1672	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2009	SPARTAN	GA41G-2142	G110FZ	4S7AT2C969C071313	\$ 421,145
8	1464	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2007	Amer LaFrance	Eagle Pumper	G521EZ	1AFAAGCG97RY03092	\$ 394,045
9	1283	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2005	FREIGHTLINER	FWF	G703EH	4Z3AAGAS55RU42239	\$ 378,985
10	1617	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2009	PIERCE	Saber Encore	G292FS	4P1CS01A59A009211	\$ 348,614
11	1104	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2004	E One	1500	G252DR	4EN3BCA8831006771	\$ 336,489
12	1105	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2004	E One	1500	G251DR	4EN3BCA8631006770	\$ 336,489
13	1109	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2004	E One	Cyclone	G260DR	4EN3BCA8X31006772	\$ 336,489
14	913	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2002	SPARTAN	BA41M-2342	G368DE	4S7ET32982C040417	\$ 331,535
15	1645	10001020	POLICE DEPARTMENT--PATROL SERVICES SOUTH	2009	FREIGHTLINER	MT55	G679FV	4UZAASDT09CAM7461	\$ 310,246
16	1664	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2010	Peterbilt	320	G102FZ	3BPZK59X4AF109966	\$ 294,743
17	542	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	1997	E One	Hush XL	G850BS	4ENDAAA84V1007303	\$ 292,528
18	1265	70007010	PUBLIC WORKS--SIGNS STRIPING	2005	Sterling	Condor	G810EF	49HHBVC35RU55862	\$ 287,042
19	1549	27002900	PUBLIC WORKS--STORM WATER	2007	International	7400	G671FG	1HTWHAAT97J422468	\$ 271,474
20	1685	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2012	Peterbilt	320	G535GA	3BPZX5EX4CF145375	\$ 268,688
21	1683	26002770	PUBLIC WORKS--RESIDENTIAL RECYCLING	2012	Peterbilt	320	G533GA	3BPZX5EX0CF145373	\$ 268,688
22	1684	26002770	PUBLIC WORKS--RESIDENTIAL RECYCLING	2012	Peterbilt	320	G534GA	3BPZX5EX2CF145374	\$ 268,688
23	1661	26002770	PUBLIC WORKS--RESIDENTIAL RECYCLING	2010	Peterbilt	320	G936FW	3BPZX5EX1AF109866	\$ 263,959
24	1662	26002770	PUBLIC WORKS--RESIDENTIAL RECYCLING	2010	Peterbilt	320	G937FW	3BPZX5EX3AF109867	\$ 263,959
25	1624	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2009	Peterbilt	320	G623FV	3BPZX5EX19F719908	\$ 260,339
26	1625	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2009	Peterbilt	320	G624FV	3BPZX5EX39F719909	\$ 260,339
27	1626	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2010	Peterbilt	320	G630FV	3BPZX5EX4AF719910	\$ 260,339
28	1623	26002770	PUBLIC WORKS--RESIDENTIAL RECYCLING	2009	Peterbilt	320	G622FV	3BPZX5EXX9F719907	\$ 260,339
29	730	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	1999	E One	Hush XL	G739CF	1HTSDADRXXH646138	\$ 259,484
30	1630	25902720	PUBLIC WORKS--COMMERCIAL COLLECTION	2009	Autocar	ACX64	G636FV	5VCACLJF19H209510	\$ 257,556
31	1631	25902720	PUBLIC WORKS--COMMERCIAL COLLECTION	2009	Autocar	ACX64	G660FV	5VCACLJF39H209511	\$ 257,556
32	1576	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2008	FREIGHTLINER	M2 106	G409FN	1FVACYBSX8HZ99950	\$ 253,822

Number	EQ #	Dept	Dept Name	Year	Make	Model	License	VIN	Purch Cost
33	1678	70007040	PUBLIC WORKS--SWEEPER OPERATIONS	2009	UD TRUCKS	UD3300	G928FW	JNAPC81L19AC75192	\$ 252,194
34	1652	32503660	PUBLIC WORKS--CUSTODIAL SERVICES	2010	Vanguard Nat'l	Tlr-Cummins Gen	G696FV	5V8CY312XAM000151	\$ 247,712
35	1643	10001025	POLICE DEPARTMENT--OPERATIONS SUPPORT	2007	FREIGHTLINER	S2106CH	G672FV	4UZACPCT37CX80252	\$ 240,610
36	1497	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2007	FREIGHTLINER	M2 106	G407FD	1FVACYDJ57HZ14726	\$ 239,820
37	1665	25902720	PUBLIC WORKS--COMMERCIAL COLLECTION	2010	Peterbilt	320	G974FW	3BPZX50X6AF109868	\$ 239,082
38	1663	26002770	PUBLIC WORKS--RESIDENTIAL RECYCLING	2010	Autocar	ACX64	G103FZ	5VCACRFJ5AH210795	\$ 234,924
39	1655	70007040	PUBLIC WORKS--SWEEPER OPERATIONS	2009	UD TRUCKS	UD3300	G698FV	JNAPC81L79AC75066	\$ 233,424
40	1588	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2009	Kenworth	T370	G343FP	2NKHLN9X39M245588	\$ 230,372
41	1485	25902720	PUBLIC WORKS--COMMERCIAL COLLECTION	2006	Autocar	WX64	G010FA	5VCDC6BE97H204525	\$ 228,806
42	1138	24002480	UTILITIES DEPARTMENT--WW COLLECTION/PREVENTION	2004	Sterling	7500	G287DR	2FZHATDCX4AN01674	\$ 223,212
43	1354	26002770	PUBLIC WORKS--RESIDENTIAL RECYCLING	2006	Autocar	WX64	G011EP	5VCDC6BEX6H202829	\$ 219,532
44	1357	26002770	PUBLIC WORKS--RESIDENTIAL RECYCLING	2006	Autocar	WX64	G026EP	5VCDC6BE66H202830	\$ 219,532
45	1355	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2006	Autocar	WX64	G015EP	5VCDC6BE26H202825	\$ 216,709
46	1356	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2006	Autocar	WX64	G025EP	5VCDC6BE06H202824	\$ 216,709
47	1450	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2007	Sterling	Condor	G509EZ	5SXMANDAX7RY31888	\$ 216,512
48	1451	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2007	Sterling	Condor	G523EZ	5SXMANDA17RY31889	\$ 216,512
49	1452	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2007	Sterling	Condor	G524EZ	5SXMANDA07RY31883	\$ 216,512
50	1453	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2007	Sterling	Condor	G531EZ	5SXMANDA97RY31882	\$ 216,512
51	1454	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2007	Sterling	Condor	G547EZ	5SXMANDA87RY31887	\$ 216,512
52	1455	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2007	Sterling	Condor	G529EZ	5SXMANDA67RY31886	\$ 216,512
53	1449	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2007	Sterling	Condor	G495EZ	5SXMANDA47RY31885	\$ 216,512
54	1448	26002770	PUBLIC WORKS--RESIDENTIAL RECYCLING	2007	Sterling	Condor	G486EZ	5SXMANDA27RY31884	\$ 216,512
55	1515	70007040	PUBLIC WORKS--SWEEPER OPERATIONS	2007	Sterling	SC 8000	G826FE	49HAADB17DX61431	\$ 212,454
56	1516	70007040	PUBLIC WORKS--SWEEPER OPERATIONS	2007	Sterling	SC 8000	G829FE	49HAADB17DX61442	\$ 212,454
57	1021	24002480	UTILITIES DEPARTMENT--WW COLLECTION/PREVENTION	2003	Sterling	LT7500	G204DR	2FZHATAK63AL65134	\$ 203,756
58	1166	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2004	Autocar	WX64	G168DY	5VCDC6BE54H200371	\$ 188,817
59	1164	26002770	PUBLIC WORKS--RESIDENTIAL RECYCLING	2004	Autocar	WX64	G170DY	5VCDC6BE74H200369	\$ 188,817
60	1165	26002770	PUBLIC WORKS--RESIDENTIAL RECYCLING	2004	Autocar	WX64	G167DY	5VCDC6BE54H200368	\$ 188,817
61	1666	25902720	PUBLIC WORKS--COMMERCIAL COLLECTION	2010	FREIGHTLINER	M2112	G938FW	1FVHC5CV5ADAU8965	\$ 176,790
62	1033	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2003	FORD	F550	G210DR	1FDAW57P93EB46743	\$ 171,186
63	1114	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2004	FORD	F550	G278DR	1FDAW57P53EB96605	\$ 171,186
64	1310	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2006	Sterling	Condor	G301EM	49HHBVCY06RW08745	\$ 170,075
65	892	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2002	VOLVO	WX64	G189DC	4V2DC6HE62N332930	\$ 169,950
66	1340	24002480	UTILITIES DEPARTMENT--WW COLLECTION/PREVENTION	2006	FORD	E450	G524EN	1FDXE45S16HA12276	\$ 169,800

Number	EQ #	Dept	Dept Name	Year	Make	Model	License	VIN	Purch Cost
67	1496	70007040	PUBLIC WORKS--SWEEPER OPERATIONS	2006	Sterling	SC 8000	G821FE	49HAADBV56DW46684	\$ 169,035
68	997	70007030	PUBLIC WORKS--STREET MAINTENANCE	2003	Autocar	WX64	G396DE	5VCDC6HE43N194537	\$ 167,606
69	1309	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2006	Sterling	Condor	G999EK	49HHBVCY96RW08744	\$ 167,470
70	1313	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2006	Sterling	Condor	G315EM	49HHBVCY26RW08746	\$ 167,470
71	763	70007030	PUBLIC WORKS--STREET MAINTENANCE	2000	Sterling	L8513	G515GA	2FZXMJCB6YAA75880	\$ 149,747
72	664	70007030	PUBLIC WORKS--STREET MAINTENANCE	1998	FREIGHTLINER	FL80	G874BV	1FVXJB3WH943142	\$ 140,746
73	1411	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2007	FREIGHTLINER	M2 106	G593EX	1FVACXDC07DX40597	\$ 129,720
74	1484	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2007	FREIGHTLINER	M2 106	G005FA	1FVACYDJ87DY70731	\$ 124,556
75	676	70007030	PUBLIC WORKS--STREET MAINTENANCE	1998	FREIGHTLINER	FL80	G358FP	1FVXJCB7WH924917	\$ 123,000
76	1651	70007030	PUBLIC WORKS--STREET MAINTENANCE	2010	FREIGHTLINER	M2 106	G911FW	1FVHCYBS0ADAP5029	\$ 118,391
77	895	25902720	PUBLIC WORKS--COMMERCIAL COLLECTION	2002	FREIGHTLINER	FL112	G287GH	1FVHBGAS52HJ52290	\$ 105,114
78	896	25902720	PUBLIC WORKS--COMMERCIAL COLLECTION	2002	FREIGHTLINER	FL112	G192DC	1FVHBGAS72HJ52291	\$ 105,114
									\$ 19,899,532

Public Art Collection

No. #	Date	Medium	Artist	Title	Location	Cost	Value
1	1998	Cast Bronze	Richard Acott	Sweet Jasmine	City Hall, Lobby	\$3,500	\$ 5,000
2	1998	Oil on Canvas	Kathy Quick Anderson	Peoria Sunrise	City Hall, 3rd floor	\$ 1,500	\$ 1,500
3	1998	Color Photo	Carol Jean Birch	Unknown	Adult Center	\$ 200	\$ 200
4	1998	Color Photo	Carol Jean Birch	Unknown	Adult Center	\$ 200	\$ 200
5	1998	Color Photo	Carol Jean Birch	Unknown	Adult Center	\$ 200	\$ 200
6	1998	Color Photo	Carol Jean Birch	Unknown	Adult Center	\$ 200	\$ 200
7	1995	Watercolor	Jane Brown	Autumm Display	DSCB	\$ 500	\$ 500
8	1995	Watercolor	Jane Brown	Flower in a Bowl	DSCSB	\$ 500	\$ 500
9	1995	Watercolor	Jane Brown	Autumm Display	DCSB	\$ 500	\$ 500
10	1994	Watercolor	Jane Brown	Talacapaque	DCSB	\$ 500	\$ 500
11	1995	Watercolor	Jane Brown	Under the Arbor	DCSB	\$ 500	\$ 500
12	2003	Cast Bronze	Marianne Caroselli	Puppy Love	Greenway Plant	\$22,500	\$ 24,000
13	1993	Oil on board	Robert Eckel	Western Survivor	SM Library	\$3,000	\$ 3,000
14	1995	Oil on Canvas	Robert Eckel	110 Degrees in the Shade	Library- Main	\$5,000	\$ 7,500
15	1999	Oil on Canvas	Maureen Flanigan	Outer Loop Road		\$650	\$ 650
16	1994	Welded Iron	Connie Foss	Bessie and Babe	City Hall Campus	\$10,000	\$ 10,000
17	1991	Bronze w/ patina	E. Gyuri Hollosy	The Family	City Hall Campus	\$57,000	\$ 350,000
18	1995	Cast Bronze	George Lundeen	First Mitt	Sports Complex	\$8,000	\$ 12,000
19	1990	Cast Bronze	George Lundeen	The Valentine	City Hall Campus	\$50,000	\$ 90,000
20	1996	Watercolor	Gordon McAdam	This Is Also Arizona	City Hall, 2nd floor	\$ 300	\$ 300
21	1993	Mixed Media	Gordon McAdam	Unknown	City Hall, 2nd floor	\$ 300	\$ 300
22	1997	Watercolor	Gordon McAdam	Unknown	Adult Center	\$ 300	\$ 300
23	1997	Watercolor	Gordon McAdam	Unknown	Adult Center	\$ 300	\$ 300
24	1995	Watercolor	Gordon McAdam	Unknown	Adult Center	\$ 300	\$ 300
25	1998	Acrylic Painting	Janine McAllister	A Day Just Like Today	City Hall, 3rd floor	\$ 600	\$ 600
26	2002	Cast Bronze	Arthur Norby	The Rescuers	Fire Station #7	\$85,000	\$ 150,000
27	1995	Acrylic Painting	Lois Shure	Friends	Adult Center	\$500	\$ 500
28	1988	Oil on Canvas	Ray Swanson	Herders of the Flock	Library- Main	\$10,000	\$ 80,000
29	2001	Steel Sculpture	Joe Tyler	The Reading Tree	83 Ave & Sweetwater	\$25,000	\$ 60,000
30	2001	Cast Bronze	Michele vandenHeuvel	J.R. LittleSpring	75 Ave & Sweetwater	\$50,000	\$ 50,000
31	2000	Watercolor	Virginia Wordsman	Last Train to Tropico	Adult Center	\$800	\$ 800
32	2000	Watercolor	Annette Zalewski	Montezuma's Castle	Adult Center	\$320	\$ 320

City of Peoria, Arizona

Insurance Proposal

No. #	Date	Medium	Artist	Title	Location	Cost	Value
33	2006	Bronze Sculpture	Ann La Rose	Pioneer Memorial 2 (mini)	Rio Vista Recreation Ctr	\$10,000	\$ 10,000
34	2007	Bronze Sculpture	Ann La Rose	Leading the Way	City Hall Campus	\$85,000	\$ 85,000
35	2007	Bronze Sculpture	Emanuel Martinez	Pioneer Memorial	83 Ave & Grand Ave	\$100,000	\$100,000
36	2008	Watercolor	Hank Richter	Now Here's the Plan	City Hall, 2nd floor	\$2,800	\$ 2,800
37	2009	Mural	Emanuel Martinez	Old Town Painting	83 Ave & Washington	\$30,000	\$ 30,000
38	2009	Painting	Kyle Jodre	#117	SM Library	\$18,000	\$ 18,000
39	2009	Painting	Jennifer Ignazewsky	Be True, Be You	SM Library	\$9,000	\$ 9,000
40	2009	Painting	Jennifer Ignazewsky	Cool Dude	SM Library	\$ 750	\$ 750
41	2009	Painting	Jennifer Ignazewsky	Urban Cowgirl	SM Library	\$ 1,200	\$ 1,200
42	2009	Painting	Mark Kudur	Room with a View	SMLibrary	\$ 4,000	\$ 4,000
43	2009	Painting	Bob Eckel	Visitor from the West	Library- Main	\$ 3,500	\$ 3,500
44	2009	Painting	Bob Eckel	Sunset on the Santa Fe	SM Library	\$ 1,100	\$ 1,100
45	2010	Painting	Trevor Swanson	Mercury Mine in Bloom	DSCB	\$ 5,500	\$ 5,500
46	2010	Photography	Hank Keneally	Backyard Still Life	DSCB	\$ 320	\$ 320
47	2010	Photography	Hank Keneally	Desert Hills and Shadows	DSCB	\$ 370	\$ 370
48	2010	Photography	Joseph Szkodzinski	Clearing Storm	DSCB	\$ 375	\$ 375
49	2010	Photography	Joseph Szkodzinski	One Tree Hill	DSCB	\$ 375	\$ 375
50	2010	Photography	Tim Hults	Good Night	DSCB	\$ 275	\$ 275
51	1999	Ceramic	George Polvich	Reading Rhino	Library- Main	\$ 600	\$ 600
52	2010	Oil Painting	Robert Eckel	Visitor from the West		\$ 3,500	\$ 3,500
53	2010	Oil Painting	Robert Eckel	Sunset on the Santa Fe		\$ 1,100	\$ 1,100
54	2011	Scupture	Tom, Jean Latka	Be Water	Sunrise Mt. Library	\$100,000	\$ 100,000
55	2009	Mosaic Mural	Valerie Theberge	Flow	Rio Vista Recreation Ctr	\$50,000	\$ 50,000
TOTAL						\$ 761,335	\$ 1,178,435

Equipment Schedules

No. #	EQ #	Dept	Dept Name	Year	Make	Model	License	VIN	Purchase Cost
1	1568	70007030	PUBLIC WORKS--STREET MAINTENANCE	2008	CAT	140M	N/A	B9D01072	\$ 275,639
2	899	70007030	PUBLIC WORKS--STREET MAINTENANCE	2002	Wirtgen	1000VC	N/A	2-10-08010924-0897	\$ 221,609
3	772	70007030	PUBLIC WORKS--STREET MAINTENANCE	1999	Leeboy	8500	N/A	8500T-1973HD	\$ 102,972
4	727	24002470	UTILITIES DEPARTMENT--BEARDSLEY WATER RECLAMATION	1999	ONAN	800DFHB	N/A	1970649259	\$ 100,000
5	395	70007030	PUBLIC WORKS--STREET MAINTENANCE	1997	CAT	924F	N/A	5NN01034	\$ 95,500
6	1540	27002900	PUBLIC WORKS--STORM WATER	2008	CASE	580MT	N/A	N7C433332	\$ 83,383
7	965	24002480	UTILITIES DEPARTMENT--WW COLLECTION/PREVENTION	2002	CAT	420D	N/A	BLN02328	\$ 77,417
8	1439	10001560	COMMUNITY SERVICES--PARKS NORTH	2007	TORO	580D	N/A	260000389	\$ 75,437
9	1575	20502080	UTILITIES DEPARTMENT--DISTRIBUTION SERVICES	2008	CASE	590SM	N/A	N8C508615	\$ 72,971
10	851	70007030	PUBLIC WORKS--STREET MAINTENANCE	2001	CASE	570LXT	N/A	JJG0262796	\$ 71,996
11	765	20502080	UTILITIES DEPARTMENT--DISTRIBUTION SERVICES	1999	CAT	426C	N/A	6XNO4067	\$ 68,138
12	1246	10001570	COMMUNITY SERVICES--PARKS SOUTH	2005	TORO	580D	N/A	250000134	\$ 66,940
13	1705	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2011	KUBOTA	R420S	N/A	20469	\$ 65,901
14	1417	24002480	UTILITIES DEPARTMENT--WW COLLECTION/PREVENTION	2007	Asphalt Zipper	AZ300	N/A	30000176	\$ 65,450
15	1609	70007043	ENGINEERING--TRAFFIC ENGINEERING	2008	OMJC	VM-QPNW-234-S	G257FS	1220PU2008	\$ 59,290
16	1610	70007043	ENGINEERING--TRAFFIC ENGINEERING	2008	OMJC	VM-QPNW-234-S	G258FS	1221PU2008	\$ 59,290
17	1611	70007043	ENGINEERING--TRAFFIC ENGINEERING	2008	OMJC	VM-QPNW-234-S	G259FS	1222PU2008	\$ 59,290
18	1612	70007043	ENGINEERING--TRAFFIC ENGINEERING	2008	OMJC	VM-QPNW-234-S	G270FS	1242PU2008	\$ 59,290
19	1170	10001220	FIRE DEPARTMENT--FIRE SUPPORT SERVICES	2004	SCOTT	LSSH/FSHFLT	G169DY	1SSTT3937411SS850	\$ 56,858
20	975	24002495	UTILITIES DEPARTMENT--JOMAX WATER RECLAMATION	2002	CAT	902	N/A	7ES01131	\$ 54,378
21	754	24002470	UTILITIES DEPARTMENT--BEARDSLEY WATER RECLAMATION	1997	CUMMINS	LTA10G1	N/A	06250	\$ 50,000
22	1579	10001560	COMMUNITY SERVICES--PARKS NORTH	2008	TORO	4000-D	N/A	280000148	\$ 49,680
23	1559	10001570	COMMUNITY SERVICES--PARKS SOUTH	2008	TORO	4100-D	N/A	280000114	\$ 48,994
24	1274	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2005	TORO	6500D	N/A	250000168	\$ 46,572
25	826	10001570	COMMUNITY SERVICES--PARKS SOUTH	2000	CASE	570LXT	N/A	JJG0261043	\$ 46,560
26	1292	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2005	KUBOTA	R420S	N/A	10437	\$ 44,912
27	1403	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2007	TORO	6500D	N/A	260000443	\$ 43,168
28	1299	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	TORO	6500D	N/A	250000539	\$ 41,391
29	272	32503660	PUBLIC WORKS--CUSTODIAL SERVICES	1990	DMT Generator	200GC	N/A	25170531	\$ 40,000
30	1517	70007030	PUBLIC WORKS--STREET MAINTENANCE	2007	INGERSOLL	DD31 HF	N/A	197108	\$ 39,345
31	1518	70007030	PUBLIC WORKS--STREET MAINTENANCE	2007	INGERSOLL	DD31 HF	N/A	197109	\$ 39,345
32	1252	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	TORO	6500D	N/A	240000240	\$ 38,698
33	1176	30003420	PUBLIC WORKS--FLEET SERVICES	2005	YALE	GLP080LJNGBE093	N/A	E813V02075B	\$ 35,635
34	1416	24002480	UTILITIES DEPARTMENT--WW COLLECTION/PREVENTION	2007	KUBOTA	KX91-3	N/A	30909	\$ 33,495
35	399	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	1997	INGERSOLL	DD24	N/A	00222836	\$ 30,500
36	1556	10000500	MANAGEMENT SERVICES--INVENTORY CONTROL	2008	YALE	NR035DA	N/A	A295N02049E	\$ 30,485
37	1303	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	TORO	33455	N/A	240000147	\$ 30,187
38	1129	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2004	Power Boss	PBSW9XN	N/A	13983014	\$ 29,537
39	1300	10000650	ECONOMIC DEVELOPMENTS SERVICES--BUILDING SAFETY	2006	FORD	Escape Hybrid	G988EK	1FMYU96H16KB36431	\$ 29,086
40	1635	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2009	TORO	3100D/03207	N/A	290000274	\$ 28,421
41	1681	10001570	COMMUNITY SERVICES--PARKS SOUTH	2010	TORO	Multi Pro 1250	N/A	310000368	\$ 28,294
42	1192	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	TORO	3500	N/A	250000146	\$ 26,196

No. #	EQ #	Dept	Dept Name	Year	Make	Model	License	VIN	Purchase Cost
43	734	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	1999	TORO	2300	N/A	33455-90180	\$ 25,424
44	1378	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2007	John Deere	5225	N/A	LV5225T222106	\$ 25,139
45	1463	10001560	COMMUNITY SERVICES--PARKS NORTH	2006	VERMEER	BC1000XL	G503EZ	1VRY1119961008135	\$ 24,685
46	1218	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	TORO	3100D	N/A	240000314	\$ 23,163
47	1632	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2009	TORO	RM2000-D	N/A	290000116	\$ 22,685
48	1420	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2006	TORO	Multi Pro 1200	N/A	260000368	\$ 22,354
49	1208	10001570	COMMUNITY SERVICES--PARKS SOUTH	2005	KUBOTA	M4800SUF	N/A	11420	\$ 21,999
50	1376	20502060	UTILITIES DEPARTMENT--GREENWAY WATER TREATMENT PLANT	2003	YALE	GLP050TG	N/A	A875B23641A	\$ 21,390
51	1629	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2009	TORO	HDX-D/07368	N/A	290000153	\$ 20,713
52	1175	10001570	COMMUNITY SERVICES--PARKS SOUTH	2004	TORO	Multi Pro 1250	N/A	240000525	\$ 20,524
53	282	32503660	PUBLIC WORKS--CUSTODIAL SERVICES	1994	KOHLER	125R0Z	N/A	RG6076T194923	\$ 20,000
54	746	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	1999	John Deere	5210	N/A	LV5210S221736	\$ 19,392
55	1468	10001560	COMMUNITY SERVICES--PARKS NORTH	2007	TORO	3280D	N/A	260000263	\$ 19,261
56	1644	10001560	COMMUNITY SERVICES--PARKS NORTH	2009	TORO	30462/7200	N/A	290000193	\$ 18,106
57	1028	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2003	John Deere	4410	N/A	LV4410H240263	\$ 17,871
58	1022	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2003	Bobcat	S185	N/A	N/A	\$ 17,490
59	736	24002470	UTILITIES DEPARTMENT--BEARDSLEY WATER RECLAMATION	1999	Denyo Mfg	DCA25SSIU	N/A	7102199	\$ 16,000
60	1365	32503660	PUBLIC WORKS--CUSTODIAL SERVICES	1988	GENERAC	88A0148S-S	N/A	N/A	\$ 16,000
61	280	32503660	PUBLIC WORKS--CUSTODIAL SERVICES	1986	KOHLER	230R0Z71	N/A	44104346	\$ 16,000
62	1298	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	TORO	WM3200D	N/A	250000856	\$ 15,998
63	1405	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2006	AGRIMETAL	TV4000	N/A	27275	\$ 15,985
64	1437	24002480	UTILITIES DEPARTMENT--WW COLLECTION/PREVENTION	2007	INGERSOLL	P250WJD	N/A	377886UJQ394	\$ 15,918
65	1634	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2009	TORO	5040/08705	N/A	290000269	\$ 15,854
66	1633	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2009	TORO	5040/08705	N/A	280001190	\$ 15,854
67	1690	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2011	POLARIS	RANGER 6X6	4980SA	4XAHR76A7B4207666	\$ 15,640
68	392	70007030	PUBLIC WORKS--STREET MAINTENANCE	1996	PB LOADER	600D	GO40BL	1P9TS1822R1100536	\$ 15,600
69	1211	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	TORO	WM3300D	N/A	250000123	\$ 15,585
70	1302	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	AGRIMETAL	TV4000	N/A	2661	\$ 14,882
71	1541	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2008	TORO	5040	N/A	280000354	\$ 14,776
72	1542	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2008	TORO	5040	N/A	280000307	\$ 14,776
73	1227	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2004	Club Car	Carryall 2 XRT	N/A	ZG0521507608	\$ 13,357
74	1251	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2004	Club Car	Carryall 2 XRT	N/A	ZG0521507609	\$ 13,357
75	1695	10001560	COMMUNITY SERVICES--PARKS NORTH	2011	Walker	MTGHS-26	N/A	112898	\$ 13,144
76	1228	10001560	COMMUNITY SERVICES--PARKS NORTH	2005	TORO	3020	N/A	250000301	\$ 12,823
77	1628	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2009	TORO	3040/08703	N/A	290000287	\$ 12,759
78	1248	10001560	COMMUNITY SERVICES--PARKS NORTH	2005	Walker	MTGHS-26	N/A	74145	\$ 12,386
79	1247	10001570	COMMUNITY SERVICES--PARKS SOUTH	2005	Walker	MTGHS-26	N/A	74147	\$ 12,386
80	1346	20502080	UTILITIES DEPARTMENT--DISTRIBUTION SERVICES	2006	INGERSOLL	P185WJD	N/A	353036	\$ 12,107
81	1277	10001025	POLICE DEPARTMENT--OPERATIONS SUPPORT	2006	POLARIS	RANGER 6X6	3971SA	4XARF50A55D728870	\$ 11,746
82	1328	10001570	COMMUNITY SERVICES--PARKS SOUTH	2006	TORO	3020	N/A	250000625	\$ 11,339
83	1180	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	TORO	5020	N/A	08886	\$ 11,198
84	1316	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	TORO	5020	N/A	250000798	\$ 10,775
85	1547	10001570	COMMUNITY SERVICES--PARKS SOUTH	2008	HUSTLER	SUPERZ	N/A	07100377	\$ 10,735
86	1276	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2005	KAPPA	200 SKID SPRAY	N/A	0648	\$ 10,525
87	644	70007030	PUBLIC WORKS--STREET MAINTENANCE	1998	INGERSOLL	P185WJD	N/A	284789VA1221A	\$ 10,253

No. #	EQ #	Dept	Dept Name	Year	Make	Model	License	VIN	Purchase Cost
88	1209	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	TYCROP	Propass 180	N/A	35005002	\$ 10,239
89	1680	10001570	COMMUNITY SERVICES--PARKS SOUTH	2010	HUSTLER	SUPERZ	N/A	10040779	\$ 10,119
90	980	70007030	PUBLIC WORKS--STREET MAINTENANCE	2002	Meco	EMECM37WCI	N/A	5961-A15442707A	\$ 9,951
91	1509	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2008	Club Car	Carryall 6	N/A	JV0810877299	\$ 9,838
92	1510	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2008	Club Car	Carryall 6	N/A	JV0810877298	\$ 9,838
93	1187	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	TORO	2020	N/A	240000235	\$ 9,703
94	1368	10001260	FIRE DEPARTMENT--FIRE OPERATIONS	2006	Cub Cadet	Big Country Fir	N/A	1B086B00002	\$ 9,527
95	1689	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2011	Club Car	Carryall 252	N/A	JL1147249650	\$ 9,336
96	1616	70007010	PUBLIC WORKS--SIGNS STRIPING	2008	MB Companies	Apollo II	N/A	321008834	\$ 9,300
97	789	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2000	WOLFPAC	WP2500	N/A	0500090	\$ 9,159
98	1223	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	Club Car	VILLAGER 6	N/A	KG0520507037	\$ 9,048
99	722	20502080	UTILITIES DEPARTMENT--DISTRIBUTION SERVICES	1999	Ahart	FB2410E	G701CF	1A9FB2421X321095	\$ 9,042
100	1179	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	Simon	TR5	N/A	1111	\$ 9,025
101	1495	10001570	COMMUNITY SERVICES--PARKS SOUTH	2007	John Deere	Gator	N/A	M0HP4GX051955	\$ 8,956
102	1508	24002496	UTILITIES DEPARTMENT--BUTLER WATER RECLAMATION	2008	Club Car	Carryall 272	N/A	SG0806867458	\$ 8,954
103	762	20502080	UTILITIES DEPARTMENT--DISTRIBUTION SERVICES	1999	Braco	BR10220TAWG	G845CJ	JB9RE2421X1	\$ 8,731
104	1367	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2006	WOLFPAC	WP2500	N/A	182006004	\$ 8,717
105	1386	20502080	UTILITIES DEPARTMENT--DISTRIBUTION SERVICES	2006	INGERSOLL	Lightsource	N/A	4FVLSBDA36U371955	\$ 8,693
106	1636	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2009	Club Car	Carryall 252	N/A	JL0946067760	\$ 8,371
107	1637	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2009	Club Car	Carryall 252	N/A	JL0946067761	\$ 8,371
108	1157	10001025	POLICE DEPARTMENT--OPERATIONS SUPPORT	2004	Club Car	Carryall 6	N/A	JG04374432867	\$ 8,370
109	1640	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2009	Club Car	Carryall 252	N/A	JL0946067764	\$ 8,301
110	1641	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2009	Club Car	Carryall 252	N/A	JL0946067765	\$ 8,301
111	1642	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2009	Club Car	Carryall 252	N/A	JL0946067766	\$ 8,301
112	1638	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2009	Club Car	Carryall 252	N/A	JL0946067762	\$ 8,301
113	1639	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2009	Club Car	Carryall 252	N/A	JL0946067763	\$ 8,301
114	1315	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2005	Club Car	TRANSPORTOR 4	N/A	JG0612608742	\$ 8,219
115	1143	30003420	PUBLIC WORKS--FLEET SERVICES	2005	Club Car	Carryall 6	N/A	JG0608603431	\$ 8,182
116	1160	10001025	POLICE DEPARTMENT--OPERATIONS SUPPORT	2004	INGERSOLL	Lightsource	N/A	344891UD0789	\$ 8,119
117	1592	10001560	COMMUNITY SERVICES--PARKS NORTH	2008	TORO	WORKMAN MD	N/A	280000250	\$ 7,970
118	1593	10001570	COMMUNITY SERVICES--PARKS SOUTH	2008	TORO	WORKMAN MD	N/A	280000268	\$ 7,970
119	1369	33003750	INFORMATION TECHNOLOGY--INFORMATION TECHNOLOGY	2006	Club Car	Carryall 2	N/A	QB0639683883	\$ 7,692
120	1366	10001025	POLICE DEPARTMENT--OPERATIONS SUPPORT	2006	POLARIS	RANGER TM	N/A	4XARB63A55D456883	\$ 7,414
121	1591	24002470	UTILITIES DEPARTMENT--BEARDSLEY WATER RECLAMATION	2006	POLARIS	RANGER TM	N/A	4XARD68A56D037825	\$ 7,414
122	1499	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2007	Club Car	Carryall 252	N/A	XG0750849345	\$ 7,224
123	1487	10001560	COMMUNITY SERVICES--PARKS NORTH	2007	TORO	686	n/a	270000135	\$ 7,047
124	1511	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2008	Club Car	VILLAGER 4	N/A	PF0809878560	\$ 6,779
125	1432	20502060	UTILITIES DEPARTMENT--GREENWAY WATER TREATMENT PLANT	2007	Club Car	Carryall 252	N/A	ZG0714743638	\$ 6,666
126	1148	24002495	UTILITIES DEPARTMENT--JOMAX WATER RECLAMATION	2004	Club Car	Pioneer 900	N/A	021806	\$ 6,369
127	1407	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2006	TORO	GR1600	N/A	260001410	\$ 6,353
128	1546	70007010	PUBLIC WORKS--SIGNS STRIPING	2008	GRACO	Linelazer 5900	N/A	1610	\$ 6,141
129	948	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	2002	Club Car	XRT-Turf II	N/A	ZG0213133445	\$ 6,125
130	1332	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2006	Club Car	XRT-Turf II	N/A	ZG0624638383	\$ 5,688
131	1425	70007010	PUBLIC WORKS--SIGNS STRIPING	2007	STANLEY	GT18B03	N/A	2149	\$ 5,617
132	297	25902720	PUBLIC WORKS--COMMERCIAL COLLECTION	1996	MILLER	225NT	N/A	C973857821	\$ 5,600

City of Peoria, Arizona
Insurance Proposal

No. #	EQ #	Dept	Dept Name	Year	Make	Model	License	VIN	Purchase Cost
133	1473	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2006	Club Car	Carryall 272	N/A	SG0606598732	\$ 5,500
134	1474	20002000	COMMUNITY SERVICES--COMPLEX OPERATIONS MAINTENANCE	2006	Club Car	Carryall 272	N/A	SG0606598733	\$ 5,500
135	396	32503660	PUBLIC WORKS--CUSTODIAL SERVICES	1997	Ahart	HT13-5E	G820BS	1A9HT1325V1321051	\$ 5,299
136	773	26002760	PUBLIC WORKS--RESIDENTIAL COLLECTION	1999	Ahart	HC20-5E	G644CL	1A9HC2020X1321116	\$ 4,976
137	1494	10001025	POLICE DEPARTMENT--OPERATIONS SUPPORT	2007	ONSITE	400	G401FD	1B9BR10107H659034	\$ 3,775
138	1406	10001531	COMMUNITY SERVICES--COMMUNITY PARK--RIO VISTA	2006	TORO	1200	N/A	260000515	\$ 3,045
									\$ 3,755,686

Commercial Property

TERMS AND CONDITIONS

- Special Form – Subject to Policy Exclusions

 - Definition of Cause of Loss Form

 - Special: Provides coverage for direct physical loss or damage subject to policy exclusions, conditions, and limitations listed in the policy.

- A protective safeguard endorsement is included in the proposed coverages. You must inform Mesirow Financial immediately of any proposed suspension or impairment of these systems (i.e., automatic sprinkler, burglar alarms).

- Real and Personal Property

 - Definition of Building

 - Functional/ACV/Replacement Cost Valuation

 - 100% Valuation on Real and Personal Property

BUSINESS INCOME / EXTRA EXPENSE

- Blanket Business Income/Extra Expense

 - Gross Earning

 - 120 Days Extended Period of Indemnity

 - Actual Loss Sustained

 - Limit Excludes/Includes Ordinary Payroll

DEDUCTIBLES PER OCCURRENCE

- Unless otherwise stated, all deductibles apply on a per occurrence basis.

▲ Per "Occurrence" Except as Specified Below	\$50,000
▲ Earth Movement & Volcanic Eruption	\$50,000
▲ Flood	\$50,000
▲ Flood Zones A and V	\$100,000
▲ Ingress/Egress - 24 Hour Subject to a Minimum of	\$50,000
▲ Interruption by Civil Authority - 24 Hour Subject to a Minimum of	\$50,000
▲ Service Interruption - 24 Hour Subject to a Minimum of	\$50,000

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

LIMITS OF INSURANCE

Coverage	Limit
■ Loss Limit (Based on Total TIV of \$579,798,545)	\$250,000,000
■ Equipment Breakdown	Excluded
■ Blanket Business Income	\$3,100,000
Extra Expense	\$2,500,000
Rental Value	\$1,000,000
■ Flood – Annual Aggregate, Excluding Zones A, AO, AH, A1-30, AE, A99, V, VE, V1-30, B or X-Shaded Applies to Building/Personal Property / Business Income / Extra Expense	\$12,500,000
■ Flood-Annual Aggregate – Zones A	\$1,250,000
■ Earthquake – Annual Aggregate Applies to Building/Personal Property / Business Income / Extra Expense	\$10,000,000
■ Earthquake Sprinkler Leakage	Included
■ Building Ordinance	
Coverage A – Undamaged Portion of Building	Included in blanket limit or Limit of \$20,000,000

FLOOD/WATER DAMAGE COVERAGE – FLOOD ZONE IDENTIFICATION

- Flood, Surface Water, Broad Form Water Damage, Sewer and Drain Backup coverages exclude the Flood Zones identified above. You should identify in which flood zone each of your properties is located in. You may obtain your flood zone identification from your lender or FEMA (Federal Emergency Management Agency). Alternatively, Mesirow Financial can obtain for you for a fee.

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ANCILLARY (OR ADDITIONAL) COVERAGES

Coverage	Limit
■ Water Damage If included via Flood coverage, add: Excluding Zones A, AO, AH, A1-30, AE, A99, V, VE, V1-30, B or X-Shaded Back-Up of Sewers and Drains	Included
■ Extra Expense	\$2,500,000
■ Accounts Receivable	\$5,000,000
■ Valuable Papers	\$5,000,000
■ Property In Transit	\$1,000,000
■ Fine Arts	\$1,178,435
■ Covered Property at Undescribed Premises	\$10,000
■ Leasehold Interest	\$1,000,000
■ Utility Services	\$2,500,000
■ Debris Removal (Plus Additional \$250,000)	25% of the Loss
■ Contractors Equipment in Anyone Occurrence	\$3,755,686
Newly Acquired Contractor Equipment Anyone Occurrence	\$2,000,000
Equipment Rental Expense in Anyone Occurrence	\$2,000,000
■ Newly Constructed or Acquired Property, at Any One Building in Any One Occurrence (120 days)	\$10,000,000
■ Errors & Omissions in Any One Occurrence	\$1,000,000
■ Exhibition, Exposition, Fair or Trade Show	Included
■ Expediting Expenses	Included
■ Limited Fungi, Wet Rot, Dry Rot and Bacteria (Aggregate)	\$25,000
■ Impounded Water (30 Consecutive Days)	Included
■ Outdoor Property Including Debris Removal	\$100,000
■ Pollutant Clean-Up & Removal (Annual Aggregate)	\$100,000
■ Protection of Property	Included
■ Sudden and Accidental Radioactive Contamination	\$250,000
■ Brands & Labels	Included
■ Electronic Data Processing Equipment, Media, Extra Expense	\$10,000,000
■ Builders Risk	
Maximum at any one Construction Site	\$1,000,000
Maximum at all Construction Sites	\$1,000,000
Builder's Risk Property at Temporary Storage Location	\$1,000,000
Builder's Risk Property in Transit	\$1,000,000

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Boiler & Machinery Exclusion
- California Earth Movement & Volcanic Eruption Exclusion
- Jewelry and Furs Exclusion
- Miscellaneous Unnamed Locations for Earth Movement, Flood and Named Windstorms Exclusion
- Mold and Spores Exclusion
- Newly Acquired Property for Earth Movements, Flood & named Windstorm Exclusion
- War Exclusion
- Terrorism - Optional Quote Provided. See Premium Summary Page.
- **Please Refer to Your Policy For All Exclusions**

VACANCY/INCREASED HAZARD

Policy provisions vary and should be carefully reviewed. Some policy conditions state that the policy shall be invalidated by an increase in hazard by any means within the control and knowledge of the Insured. Others state that if a building is vacant or unoccupied for more than 60 consecutive days, the carrier will not pay for any loss or those due to vandalism, sprinkler leakage, glass breakage, water damage, theft or attempted theft. Please refer to your policy for exact terms and conditions.

CARRIER

TRAVELERS INDEMNITY COMPANY



Admitted

Coverage Term

July 1, 2012 – July 1, 2013

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Equipment Breakdown

COVERAGE HIGHLIGHTS

- Locations:
 - See Property Statement of Values within This Proposal
- Comprehensive Form
- Perils Covered:
 - Electrical Injury Including Artificially Generated Current
 - Mechanical Breakdown
 - Explosion of Steam Vessels and Piping
- Objects Covered
 - Heating, Air Conditioning, Cooling, Freezers, Boilers, MEA Panels, Generators, Motors, Etc.
- Joint Loss Agreement With Property Carrier
- Subject to the Terms, Conditions, Limitations and Exclusions in the Policy

LIMITS OF INSURANCE

Subject of Insurance	Limits	Deductibles
■ Property Damage	\$50,000,000 Per Occurrence	\$25,000
■ Business Income/Extra Expense	\$3,100,000	\$5,000
Sublimits		
■ Error in Description	Included in Property Damage Limit	\$25,000
■ Expediting Expense	\$100,000	\$25,000
■ Spoilage Damage	\$100,000	\$25,000
■ Utility Interruption ⁽¹⁾	\$100,000	\$25,000
■ Law and Ordinance	\$100,000	\$25,000
■ Brands & Labels	\$100,000	\$25,000
■ Data or Media	\$25,000	\$25,000
■ Ammonia Contamination / Refrigeration	\$100,000	\$25,000
■ Water Damage	\$100,000	\$25,000
■ Hazardous Substance	\$100,000	\$25,000
■ Newly Acquired Locations	\$1,000,000	\$25,000
■ Fungus	\$15,000	\$25,000

⁽¹⁾ Utility Interruption includes the following services: Water Supply, Communication Supply and Power Supply, but **NOT** Their Overhead Transmission Lines.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Fungus, Spores and Mold Exclusion
- Nuclear and Biological Agents Exclusion
- War Exclusion
- Certified Acts of Terrorism (TRIA) - Optional Quote Provided. See Premium Summary Page
- Non-Certified Acts of Terrorism
- **Please Refer to Your Policy For All Exclusions**

CARRIER

Travelers Property Insurance Company of America



Admitted

Coverage Term

July 1, 2012 / July 1, 2013

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**Commercial General
Liability**

Commercial General Liability

POLICY TYPE

- Occurrence Form
- Defense Outside Limit

DEDUCTIBLE/SELF-INSURED RETENTION

- \$1,000,000 Per Occurrence

LIMITS OF INSURANCE

	Limit
▪ Bodily Injury and/or Property Damage Per Occurrence	\$2,000,000
▪ Annual Aggregate Per Policy	\$2,000,000
▪ Annual Aggregate Products and Completed Operations	\$2,000,000
▪ Personal Injury and Advertising Liability (Excludes Employment-Related Practices, such as Discrimination and Wrongful Termination)	\$2,000,000
▪ Fire Legal Liability – Real Property	\$100,000
▪ Medical Payments	Excluded
▪ Employee Benefits Liability (Claims-Made)	\$2,000,000
Each Occurrence	
Aggregate	\$2,000,000
Self-Insured Retention	\$1,000,000
Retroactive Date	07/01/2003
▪ Sexual Abuse Limitation	
Sexual Abuse Total Limit	\$1,000,000
Sexual Abuse Each Person Limit	\$1,000,000
▪ Policy Loss Limit	\$3,000,000

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

STANDARD POLICY PROVISIONS

- All Premises/Operations and Products and Completed Operations Including:
 - Additional Insured
 - Blanket Contractual for Insured Contracts (Per Policy Definition)
 - Host Liquor Liability
 - Incidental Medical Malpractice (only if medical payments coverage is purchased)
 - Limited Worldwide Products Liability (Suits in U.S.)
 - Automatic Coverage – Newly Acquired or Formed Organizations (Excluding Partnerships, Joint
 - Non-Owned Watercraft (Under 25 Feet)
 - Explosion, Collapse and Underground Property Damage Liability
 - Automatic Coverage - Newly Acquired or Formed Organization (60 Days)
 - Fellow Employee

COVERAGE EXTENSIONS

- Broad Form Vendors Endorsement
- Blanket Waiver of Subrogation

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Absolute Pollution Exclusion
- Asbestos Exclusion
- Cyber/Network Liability Exclusion
- Employment Practices Exclusion
- ERISA Exclusion
- Fungus, Spores or Mold Exclusion
- Intellectual Property Exclusion
- Lead Exclusion
- Mobile Equipment Exclusion – If a vehicle is subject to any of the following, it must be insured on a Commercial Auto Policy:
 - License Plate Registration
 - State Mandated Minimum Auto Liability Limits
 - Uninsured or Underinsured Motorist Laws
 - No Fault Coverage
 - Similar State Laws
- Nuclear Energy Exclusion
- Professional Services Exclusion
- Sewer Back-Up Pollution Exclusion
- Silica Exclusion
- Fellow Elected or Appointed Official Personal Injury Exclusion
- War Exclusion

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING: (CON'T)

- Unsolicited Communication Exclusion
- Certified Acts of Terrorism (TRIA) – Optional Quote Provided
- **Please Refer To Your Policy For All Exclusions**

NOTE:

- Not Subject to Audit

In some states, third parties held liable for a work-related injury may seek contribution from the injured worker's employer, but such contribution may be capped by the amount of applicable Workers Compensation benefits. This cap is named for an Illinois case that first imposed it (Kotecki vs. Cyclops Welding). If the employer has indemnified the negligent third party, that indemnity agreement may be viewed in certain jurisdictions as a waiver of the Kotecki cap. Please have your contract indemnification clauses reviewed by your attorney to confirm that they do not constitute Kotecki waivers which may be uninsured.

IMPORTANT CONSIDERATION

- (1) If you use sub-contractors, you should obtain certificate of Insurance from them naming you as Additional Insured on a primary and non contributory basis.**
- (2) Prior to entering into a contract, obtain certificate of Insurance and the additional insured wording to ensure that the Additional Insured coverage meets the contract requirements.**
- (3) We are providing specimen copies of the Additional Insured Wording available from your present carrier. Review of other forms can be provided.**

CARRIER

Travelers Indemnity Company



Admitted

Coverage Term

July 1, 2012 / July 1, 2013

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Commercial Automobile

LIMITS OF INSURANCE

Coverage	Symbol	Limits
▪ Bodily Injury and Property Damage Liability Combined Single Limit	1	\$2,000,000
▪ Hired and Non-Owned Liability		Included
▪ Medical Payments Per Person		Excluded
▪ Uninsured Motorists		Excluded
▪ Underinsured Motorists		Excluded
▪ Collision Coverage Deductible	2	\$5,000
▪ Comprehensive Coverage Deductible	2	\$5,000
▪ Towing and Labor		Excluded
▪ Rental Reimbursement		Excluded
▪ Hired Vehicle Physical Damage Limit – Subject to Comprehensive Deductible Collision Deductible		No Limit Max Per Vehicles \$1,000
▪ Drive Other Car Coverage		Excluded
▪ Lease Gap Coverage		Excluded
▪ Vehicles Rented by Employees		Excluded
▪ Garagekeepers Legal Liability		Excluded
▪ Number of Vehicles		476 Excluding Trailers

PLEASE NOTE:

- Coverage is provided only for the specified scheduled vehicles. It is imperative that you notify our office prior to taking possession of any new or replacement vehicle.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Certified Acts of Terrorism (TRIA) – Optional Quote Provided. See Premium Summary Page
- Non-Certified Acts of Terrorism
- War Exclusion
- **Please Refer To Your Policy For All Exclusions**

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

MVRS – MOTOR VEHICLE REPORTS

When ordering MVRs, it is your responsibility to comply with any Fair Credit Reporting Acts provisions, including, but not limited to obtaining prior written consent of the employee or the applicant for employment.

CARRIER

Travelers Indemnity Company



Admitted

Coverage Term

July 1, 2012 / July 1, 2013

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

DESCRIPTION OF COVERED AUTO DESIGNATION SYMBOLS

Symbol	Description
■ 1	Any Auto
■ 2	Owned Autos Only – only autos you own (and for liability coverage, any trailers you don't own while attached to power units you own), this includes those autos you acquire ownership of after the policy begins.
■ 3	Owned Private Passengers Autos Only – Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
■ 4	Owned Autos Other Than Private Passenger Autos Only – Only these autos you own that are not of the private passenger types (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
■ 5	Owned Autos Subject to No-Fault – Only those autos that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
■ 6	Owned Autos Subject to a Compulsory Uninsured Motorist Law – Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirements.
■ 7	Specifically Described Autos – Only those autos described on the policy schedule of covered vehicles for which a premium charge is shown and for Liability Coverage for any trailer you don't own while attached to any power unit described in the schedule of covered vehicles.
■ 8	Hired Autos Only – Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent or borrow from any of your employees or partners, or members of their households.
■ 9	Non-owned Autos Only – Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes only autos owned by your employees or partners or members of their households, but only while used in your business or your personal affairs.
■ 13	Uninsured Motorist Coverage – Applies to any auto you do not own and that is a covered auto under this policy for liability insurance and it is licensed or principally garaged in Illinois.
■ 19	Mobile Equipment Subject To Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only – Only those "autos" that are land vehicles and that would qualify under the definition of "mobile equipment" under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Umbrella Liability

LIMITS OF INSURANCE

	Travelers	RSUI Indemnity Company
<ul style="list-style-type: none"> ■ Form 	Primary Umbrella	Excess \$20MM xs \$22MM
<ul style="list-style-type: none"> ■ Each Occurrence 	\$20,000,000	\$20,000,000
<ul style="list-style-type: none"> ■ General Aggregate 	\$20,000,000	\$20,000,000
<ul style="list-style-type: none"> ■ Products/Completed Operations Aggregate 	\$20,000,000	\$20,000,000
<ul style="list-style-type: none"> ■ Self-Insured Retention/Deductible 	\$10,000	None
<ul style="list-style-type: none"> ■ Defense Inside/Outside Limit 	Outside	Outside

Higher Limits Are Available Upon Request

REQUIRED UNDERLYING COVERAGE

	Travelers	RSUI Indemnity Company
<ul style="list-style-type: none"> ■ General Liability 		
Per Occurrence	\$2,000,000	\$2,000,000
Annual Aggregate	\$2,000,000	\$2,000,000
Annual Aggregate Products/Completed Operations	\$2,000,000	\$2,000,000
<ul style="list-style-type: none"> ■ Employee Benefits Liability 		
Each Occurrence / Claims Made	\$2,000,000	\$2,000,000
Aggregate	\$2,000,000	\$2,000,000
<ul style="list-style-type: none"> ■ Automobile Liability 	\$2,000,000	\$2,000,000
<ul style="list-style-type: none"> ■ Employers Liability 		
Bodily Injury By Accident – Each Accident	\$1,000,000	\$1,000,000
Bodily Injury by Disease – Each Employee	\$1,000,000	\$1,000,000
Bodily Injury by Disease – Policy Limit	\$1,000,000	\$1,000,000
<ul style="list-style-type: none"> ■ Law Enforcement Liability 	\$2,000,000	\$2,000,000
<ul style="list-style-type: none"> ■ Public Officials Liability 	\$2,000,000	\$2,000,000
<ul style="list-style-type: none"> ■ Umbrella Liability 	N/A	\$20,000,000
<ul style="list-style-type: none"> ■ Employment Practices 	Excluded	Excluded

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

ENDORSEMENTS

	Travelers	RSUI Indemnity Company
▪ State Amendatory (where applicable)	Included	Included
▪ Notice of Loss (Notice of accident, loss or occurrence is to be given as soon as practicable after knowledge)	Included	Included
▪ Real & Personal Property in the Insured Coverage Custody or Control	Included	Included
▪ Notice of Loss	Included	Included
▪ Asbestos Exclusion	EXCLUDED	EXCLUDED
▪ Employment Related Practices	EXCLUDED	EXCLUDED
▪ Employment-Related Practices Exclusion	EXCLUDED	EXCLUDED
▪ ERISA Exclusion	EXCLUDED	EXCLUDED
▪ Exclusion - Violation of Statutes that Govern E-Mails, Fax, Phone Calls or Other Methods of sending Material or Information	EXCLUDED	EXCLUDED
▪ Exterior Insulation and Furnish System Exclusion	EXCLUDED	EXCLUDED
▪ Failure to Supply Services	EXCLUDED	EXCLUDED
▪ Fungus, Spores and Mold Exclusion	EXCLUDED	EXCLUDED
▪ HealthCare Professional Services	EXCLUDED	EXCLUDED
▪ Injury to Volunteer Firefighters	EXCLUDED	EXCLUDED
▪ Lead Exclusion	EXCLUDED	EXCLUDED
▪ Nuclear Energy Exclusion	EXCLUDED	EXCLUDED
▪ Pollution Exclusion	Exclusion except Hostile Fire	EXCLUDED
▪ Public Use of Property Exclusion Endorsement - Eminent Domain	EXCLUDED	EXCLUDED
▪ Securities/Financial Interest	EXCLUDED	EXCLUDED
▪ Sexual Abuse	EXCLUDED	EXCLUDED
▪ Silica Exclusion	EXCLUDED	EXCLUDED
▪ This policy is Not Excess of Uninsured or Underinsured Motorist Liability	EXCLUDED	EXCLUDED
▪ War	EXCLUDED	EXCLUDED
▪ Certified Acts of Terrorism (TRIA) - Optional Quote Provided. See Premium Summary Page	EXCLUDED	EXCLUDED
▪ Non-Certified Acts of Terrorism	EXCLUDED	EXCLUDED

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

SUBJECT TO:

	Travelers	RSUI Indemnity Company
<ul style="list-style-type: none"> ■ Current Exposures - Operating Budget, Revenues and/or Payrolls 	N/A	Applicable
<ul style="list-style-type: none"> ■ Copy of all Underlying Policies including Forms and Endorsements 	N/A	Applicable
<ul style="list-style-type: none"> ■ 25% Minimum Earned Premium 	N/A	Applicable
<ul style="list-style-type: none"> ■ 100% Minimum and Deposit Premium 	N/A	Applicable

NOTE:

- Subject to Audit/Not Subject to Audit
Please indicate which and delete the one that does not apply. If subject to audit – please indicate the Estimated Exposure Basis that was used and the rate that will be used for audit.
- Minimum Earned Premium
- Deposit is Minimum Premium
- Please Indicate Specifics

CARRIER	Travelers Indemnity Company	RSUI Indemnity Company
	Admitted	Admitted
Coverage Term	July 1, 2012 / July 1. 2013	July 1, 2012 / July 1. 2013

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Commercial Crime

NOTE:

This insurance is canceled as to any employee upon discovery of any dishonest act committed by that employee either before or after becoming employed by the insured. Coverage can be reinstated only after carrier review and written consent.

LIMITS OF INSURANCE

	Expiring	Deductible
■ Employee Theft per Loss Faithful Performance of Duty Endorsement	\$1,000,000	\$10,000
■ Forgery or Alteration	\$1,000,000	\$10,000
■ Money and Securities – Inside the Premises	\$1,000,000	\$10,000
■ Money Orders and Counterfeit Currency Fraud	\$1,000,000	\$10,000
■ Robbing or Safe Burglary of Other Properties – Inside Premises	\$1,000,000	\$10,000
■ Computer Fraud	\$1,000,000	\$10,000
■ Outside Premises	\$1,000,000	\$10,000

COVERAGE HIGHLIGHTS

- Coverage is Discovery
- Territory – United States, U.S. Virgin Islands, Puerto Rico or Canada. For loss under employee dishonesty coverage, an extension applies to employees while temporarily outside the coverage territory for a period of not more than 90 days.

ERISA requirement is 10% of plan assets, including all employee health and welfare and profit sharing plans, subject to a minimum of \$1,000 and a maximum of \$500,000.

If the plan includes employee securities other than as a part of a broadly diversified fund such as a mutual or index fund, the maximum required amount of insurance is \$1,000,000.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Treasurer or Tax Collector Excluded Under Employee Theft
- Employees Required by Law to be Individually Bonded Excluded Under Employee
- Law Enforcement Officials Excluded Under Faithful Performance of Duty
- **Please Refer to Your Policy For All Exclusions**

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

DEFINITION OF EMPLOYEE INCLUDES

- Any natural person:
 1. While in your service (and for 30 days after termination), and
 2. That you compensate directly by wages, salary, or commissions, and
 3. That you have the right to direct and control while performing service for you
- Any natural person employed by a substitute or temporary employment firm while under your direction and control while performing services for you. Excludes such persons while having care and custody of property outside the premises
- Director or trustee while acting as a member of any of your elected or appointed committees (and not for general directorial acts)
- Persons serving as chairman or committee members, whether compensated or not
- Non-compensated officers
- Non-compensated volunteers (other than fund solicitors)
- Former employees, directors, partners, members, representatives or trustees performing consulting duties
- Student interns/guest students on premises
- Any natural person who is your partner or member of limited liability corporations, but excluding loss caused by any partner or member unless the amount of the loss exceeds the sum of:
 1. Amounts you owe that partner or member, or
 2. The value of that partner's or member's partnership/ownership interest, and
 3. Any deductible

EMPLOYEE DOES NOT INCLUDE

- Any agent, broker, or person furnished by a labor leasing firm, factor, commission merchant, consignee, independent contractor, or representative of the same general character, or
- Any manager, director, partner, member of trustee except while performing acts coming within the scope of the usual duties of an employee

PANEL COUNSEL PROCESS

If the insurance company requires use of panel counsel, this means that the Insured is required to select from a list of pre-approved defense attorneys. Please note this list differs from carrier to carrier and from coverage to coverage.

CARRIER

Travelers Indemnity Company



Admitted

Coverage Term

July 1, 2012 / July 1, 2013

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Claims Reporting

The Commercial Crime Liability coverage provided is triggered by a Claims-Made date rather than by the occurrence date. The Claims-Made date is the date that your company receives notice of a claim. The Fiduciary Liability policy defines a claim as follows:

- Include specific policy wording

If it is necessary to file a claim as described above and within the policy language, send written notice to the Insurance Company immediately at the address below and include your Policy Number and all documentation.

- Name of Insurance Company
Complete Address

The ramification of the current insurance market condition from the claims perspective is that insurance carriers are much stricter in claims being reported promptly. Therefore, we recommend all our clients, when aware of an incident, accident, lawsuit, or circumstance which could give rise to a claim, to inform us or your appropriate carrier as soon as possible.

What could happen if you delay reporting a new claim?

- The carrier could reserve rights against you and offer less than 100% of what is due.
- The claim could be denied in its entirety.

Prompt claim reporting begins with the immediate investigation into the facts and circumstances of an accident or work related injury. Every accident no matter how minor should be investigated as soon as possible after it occurs. In order to assist you in preparing and reporting claims, Mesirow Financial maintains a directory of accident investigation forms and contact numbers for your insurers' claim departments. These comprehensive forms along with Claim Handling Tips and reporting instructions for your insurers' claims departments can be accessed by visiting our website, <http://www.mesirowfinancial.com/>, follow the down links, Insurance Services, Property and Casualty, Claim Reporting.

If you have difficulty reporting any claim, you can also contact our claims department, who will assist in filing the matter with the insurance company. You may call, fax or email your claim materials to our office:

- Phone: 312.595.6200 (available 24/7)
- Fax: 312.595.6506
- Email: claimsreporting@mesirowfinancial.com

Panel Counsel Process

If the insurance company requires use of panel counsel, this means that the Insured is required to select from a list of pre-approved defense attorneys. Please note this list differs from carrier to carrier and from coverage to coverage.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Identity Fraud Expense Coverage

POLICY TYPE

- Discovery Based during the policy period

DEDUCTIBLE

- None

LIMITS OF INSURANCE

- Identity Fraud Limit \$10,000

WHAT THIS POLICY COVERS:

The Identify Fraud Expense Coverage Master Policy is designed to provide your employees with identity fraud coverage.

The coverage reimburses identify theft victim for the following:

- Lost wages as a result of time off work to deal with the fraud, including wrongful incarceration up to \$500 per week for four weeks. Lost wages have been cited as the biggest headache for victims of identity theft
- Notary and certified mail charges for completing and delivering fraud affidavits
- Fees to re-apply for loans that were denied due to erroneous credit information due to the identify theft
- Long distance telephone charges for calling merchants, law enforcement agencies or credit grantors to discuss an actual identity theft
- Attorney fees incurred, with St. Paul Travelers' prior consent , for:
 - defending suits brought incorrectly by merchants or their collection agencies
 - removing criminal or civil judgments wrongful entered against the victim
 - challenging information in a credit report
- The policy applies only to **Identity Fraud**, occurring anywhere in the world, which is discovered during the **Policy Period** and is reported to the Company during the Policy Period or within 30 days following the termination of either
- The policy; or
- Membership of the **Insured Person** in a **Membership Program**

CARRIER

Travelers Casualty and Surety Company of America



Admitted

Coverage Term

July 1, 2012 / July 1, 2013

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Cyber Liability - 3rd Party Coverage Only CLAIMS MADE COVERAGE

POLICY TYPE

- Claims Made Coverage
- Defense Inside Limit
- Retroactive Date: 07/01/2007

RETENTION

- \$10,000 Each Wrongful Act

LIMITS OF INSURANCE

■ Enterprise Security & Privacy Liability Insurance	\$2,000,000
■ Regulatory Action	\$250,000
■ Website Content Media Liability Coverage	\$2,000,000

PREMIUM – (INCLUDES ALL TAXES AND FEES) \$9,113

⁽¹⁾The sublimit is intended to provide coverage for Regulatory Actions brought against an insured by any regulatory authority, or any federal, state or local government agency.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

WHAT THIS POLICY INSURES

- Any Form of Defamation or Other Tort Related to Disparagement or Harm to the Character, Reputation or Feelings of Any Person or Organization, including Libel, Slander, Product Disparagement, Trade Libel, Infliction of Emotional Distress, Malicious Falsehood, Outrage or Outrageous Conduct;
- Any Form of Invasion, Infringement or Interference with Rights of Privacy or Publicity, Including False Light, Public Disclosure of Private Facts, Intrusion, Breach of Confidence and Commercial Appropriation of Name or Likeness;
- Infringement of Title, Slogan, Trademark, Trade Name, Trade Dress, Service Mark or Service Name;
- Infringement of Copyright, False Attribution of Authorship, Passing Off, Plagiarism or Misappropriation of Ideas Under Implied Contract;
- Piracy, Unfair Competition or Other Misuse of an Intellectual Property Right in Content, but only when Alleged in Conjunction with the Types of Claims Named in 3. and 4. Above;
- Wrongful Entry or Eviction, Trespass, Eavesdropping or Other Invasion of the Right of Private Occupancy;
- False Arrest, Detention or Imprisonment or Malicious Prosecution;
- Failure to Prevent a Party From:
- Unauthorized Access to, Unauthorized Use of, Tampering with or Introduction of Malicious Code Into Data or Systems; or
- Repetitively Accessing a Website, Under the Control of an Insured, with the Intent to Deny Others Access to such Website or with the Intent to Cause Such Website's Functionality to Fail, Including What is Commonly Referred to as Denial of Service Attacks; or
- Errors, Omissions or Negligent Acts.

OPTION HIGHLIGHTS

- Crisis Management / P.R. – Provides Coverage or the modification public relations, cost to re-secure the private data and credit monitoring for affected individuals.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Bodily Injury or Property Damage;
- Harassment, misconduct or discrimination because of or relating to:
 - race, creed, color or age;
 - sex, sexual preference, national origin or religion; or
 - handicap, disability or marital status;
- but only if the harassment, misconduct or discrimination was knowingly committed. The Company will defend such a Claim until a judgment or other final adjudication by a jury, court or arbitrator establishes such conduct. The Company will have the right to seek reimbursement from any Insured for any Claim Expenses paid to defend any Claim that such a judgment or final adjudication finds to have involved harassment, misconduct or discrimination as described above, which was knowingly committed;
- Infringement or contributing to the infringement of patent;
- malfunction or defect of any hardware, equipment or component; except this Exclusion does not apply when the malfunction or defect is solely the result of the Insured's actual or alleged negligence in performing Cyber and Technology Activities;
- electrical failure including electrical power interruption, surge, brownout or blackout; except this Exclusion does not apply when the electrical failure is solely the result of the Insured's actual or alleged negligence in performing Cyber and Technology Activities;
- breach of contract, warranty or guarantee; however, with respect to allegations of breach of contract this Exclusion shall not apply to any liability that would have attached in the absence of such contract or liability Assumed Under Contract;
- false, misleading, deceptive, fraudulent or misrepresenting statements in Advertising by Insured;
- antitrust, restraint of trade or unfair or deceptive trade practices;
- acts of the Insured related to any pension, healthcare, welfare, profit sharing, mutual or investment plans, funds or trusts; or any violation of any provision of the Employee Retirement Income Security Act of 1974, or any amendment to the Act or any violation of any regulation, ruling or order issued pursuant to the Act;
- violation of the Securities Act of 1933, the Securities Exchange Act of 1934, the Investment Advisor's Act of 1940, any state blue sky or securities law, any similar state or federal law, or any amendment to the above laws or any violation of any order, ruling or regulation issue pursuant to the above laws.

CARRIER

AXIS Surplus Insurance Company



Non-Admitted

Coverage Term

July 1, 2012 / July 1, 2013

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Law Enforcement Liability Claims Made Coverage

POLICY TYPE

- Claims Made and Reported
- Defense Inside/Outside the Limit
- Policy Form Employed Lawyers Professional Liability

LIMITS OF INSURANCE

	Expiring
▪ Aggregate Limit of Liability	\$2,000,000
Each Person	\$2,000,000
Each Occurrence	\$2,000,000

Higher Limits Are Available Upon Request

COVERAGE HIGHLIGHTS

	Travelers Renewal
▪ Pay on Behalf or Indemnification	Indemnification
▪ Canine & Equine Exposures	Included
▪ False Arrest, Detention or Imprisonment	Included
▪ Authorized Moonlighting	Included
▪ Punitive Damages	Covered up to policy limits where allowed by law
▪ False or Improper Service or Process	Included
▪ War	EXCLUDED
▪ Please Refer to Your Policy For All Exclusions	

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

WHO IS INSURED

- Public Entity
- Elected or Appointed Officials
- Employees
- Volunteer Workers

NOTABLE EXCLUSIONS INCLUDE, BUT ARE NOT LIMITED TO THE FOLLOWING:

- Employment Related Practices
- Injury to Employees and Volunteer Workers
- Terrorism Exclusion – Optional Quote Provided – See Summary Page
- **Please Refer To The Policy Form For All Exclusions. Forms are located in the Appendix Binder**

IMPORTANT: When replacing or renewing Claims-Made coverage, it is imperative that any potential incident that could give rise to a claim be reported under the terms of the policy.

Note: Always request a complete specimen policy form and endorsements and include in proposal.

CARRIER

Travelers Indemnity Company



Admitted

Coverage Term

July 1, 2012 / July 1, 2013

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Client Name

Proposal: Document Name

Public Officials Liability – Claims Made

POLICY TYPE

- Claims Made Form
- Defense Inside Retention / Outside Policy Limit
- Self Insured Retention

\$1,000,000 Per Occurrence

Retroactive Date: 07/01/2003

LIMITS OF INSURANCE

	Expiring
■ Aggregate Limit of Liability	\$2,000,000
■ Per Claim	\$2,000,000

IMPORTANT: When replacing or renewing Claims-Made coverage, it is imperative that any potential incident that could give rise to a claim be reported under the terms of the policy.

CARRIER

Travelers Indemnity Company



Coverage Term

Admitted

July 1, 2012 / July 1, 2013

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Client Name

Proposal: Document Name

Employment Related Practices – Claims Made

POLICY TYPE

- Claims Made Coverage Form
- Defense Inside Policy Reservation / Inside Policy Limit
- Self-Insured Retention
 \$1,000,000 Per Occurrence

LIMITS

- Each Wrongful Act \$10,000,000
- Aggregate Limit \$10,000,000

WHO IS INSURED

- Public Entity
- Elected or Appointed Officials
- Employees
- Volunteer Workers

NOTE:

- Subject to Audit/Not Subject to Audit

IMPORTANT: When replacing or renewing Claims-Made coverage, it is imperative that any potential incident that could give rise to a claim be reported under the terms of the policy.

Note: Always request a complete specimen policy form and endorsements and include in proposal.

CARRIER

Travelers Indemnity Company



Admitted

Coverage Term

July 1, 2012 / July 1, 2013

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Coverage & Service Matrix

¹OTHER POLICIES/COVERAGES KNOWN OR AVAILABLE, BUT NOT WRITTEN THROUGH MESIROW FINANCIAL
Following please find a list of property and casualty coverages that we may also be able help place for your organization.

Coverage	Y/N
■ Builders Risk	
■ Pollution/Remediation Legal Liability	
■ Volunteer Accident Coverage	
■ Workplace Violence	

¹ This is not a complete list, but only the policies or coverage that we are aware of. We do not have current information on these coverage(s). We are willing to assist you in gathering the information necessary to provide a competitive quotation for your review on these and other coverages.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

OTHER PRODUCTS/SERVICES AVAILABLE THROUGH MESIROW FINANCIAL

Following please find a list of products and services that are available through Mesirow Insurance Services, Inc. and/or other Mesirow Financial affiliates of the insurance brokerage.

Additional Insurance and Benefits Services

Service Area	Description	Check if You Desire Additional Information
Private Client Services	Place and advise on personal insurance lines of coverage, including: <ul style="list-style-type: none"> ▪ Homeowners ▪ Renters ▪ Vehicles ▪ Watercraft ▪ Aircraft ▪ Fine art, jewelry, furs and fine wines ▪ Excess liability ▪ Kidnap and ransom ▪ Domestic staff 	<input type="checkbox"/>
Employee Benefits	Focus on enhancing benefits plans, streamlining administration and increasing employees' awareness and appreciation of their benefits. Programs include: <ul style="list-style-type: none"> ▪ Group insurance plans ▪ Health promotion programs ▪ Voluntary benefits plans ▪ Self-funded plans ▪ Key executive programs including nonqualified and deferred compensation plans 	<input type="checkbox"/>
FIRSTHR	Deliver big-company automation and an exceptional portfolio of critical human resources (HR) services to help employers manage the essential aspects, including payroll, of the HR function	<input type="checkbox"/>
Retirement Plan Advisory	Provide retirement plan sponsors comprehensive consulting services including 401(k) and 403(b) programs	<input type="checkbox"/>
Compensation & Executive Benefit Strategies	Help companies recruit, retain, motivate and reward key talent, including: <ul style="list-style-type: none"> ▪ Plan design ▪ Communication and education ▪ Plan financing ▪ Actuarial consulting services 	<input type="checkbox"/>

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Service Area	Description	Check if You Desire Additional Information
Life Products	Place and advise on life insurance coverages, including: <ul style="list-style-type: none"> ▪ Corporate life ▪ Executive life and disability ▪ Key man life 	<input type="checkbox"/>
Investment Management	<ul style="list-style-type: none"> ▪ Currency ▪ Commodities ▪ U.S. value equity ▪ International equity ▪ Investment advisory ▪ Fixed income ▪ Investment strategies 	<input type="checkbox"/>
Investment Banking	<ul style="list-style-type: none"> ▪ Merger and acquisition advisory ▪ Strategic alternatives analysis ▪ Restructuring and special situations ▪ Fairness and solvency opinions ▪ Board of directors advisory ▪ Special committee representation 	<input type="checkbox"/>
Corporate Consulting	<ul style="list-style-type: none"> ▪ Services focused on distressed companies ▪ Valuation services ▪ Litigation services 	<input type="checkbox"/>

Investment and Consulting Services

Service Area	Description	Check if You Desire Additional Information
Investment Management	<ul style="list-style-type: none"> ▪ Currency ▪ Commodities ▪ U.S. value equity ▪ International equity ▪ Investment advisory ▪ Fixed income ▪ Investment strategies 	<input type="checkbox"/>

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Service Area	Description	Check if You Desire Additional Information
Investment Banking	<ul style="list-style-type: none"> ▪ Merger and acquisition advisory ▪ Strategic alternatives analysis ▪ Restructuring and special situations ▪ Fairness and solvency opinions ▪ Board of directors advisory ▪ Special committee representation 	<input type="checkbox"/>
Corporate Consulting	<ul style="list-style-type: none"> ▪ Services focused on distressed companies ▪ Valuation services ▪ Litigation services 	<input type="checkbox"/>

OTHER PRODUCTS/SERVICES AVAILABLE THROUGH MESIROW FINANCIAL VENDOR ALLIANCES

Following please find a list of other products and services that are available through Mesirow Financial vendor alliances.

Service Area	Description	Check if You Require Additional Information
OrigamiRisk	<ul style="list-style-type: none"> ▪ Risk management information system (RMIS) provider ▪ Allows users to consolidate claim data from multiple sources and over multiple years, as well as policy and exposure data ▪ Tracks and manages claims and produces reports to help monitor overall cost of risk ▪ Allows users to identify trends, pinpoint problem areas and forecast losses ▪ www.origamirisk.com 	<input type="checkbox"/>
Global Risk Consultants	<ul style="list-style-type: none"> ▪ Independent, property loss prevention company with a local presence in 13 countries served by 31 offices worldwide ▪ Offers a complete portfolio of in-house services and specific site analyses, including: <ul style="list-style-type: none"> ▲ Fire protection engineering ▲ Boiler and machinery engineering ▲ Infrared thermographic surveys ▲ Jurisdictional boiler & pressure vessel inspections ▲ Natural hazard analysis ▪ www.globalriskconsultants.com 	<input type="checkbox"/>

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Service Area	Description	Check if You Require Additional Information
Certificate Tracking: <ul style="list-style-type: none"> ■ CertTrackNOW (EBIX) ■ myCOI 	<ul style="list-style-type: none"> ■ Tracks and manages certificates of insurance from vendors, tenants and other providers ■ Validates certificate data against a set of requirements, like requirements in a contract or lease ■ Generates automated notifications to vendors when certificates are non-compliant or about to expire ■ www.ebix.com/trackcertsnow.aspx ■ www.mycoionline.com 	<input type="checkbox"/>
PureSafety	<ul style="list-style-type: none"> ■ Web-based safety training ■ Allows employers to provide environmental health and safety courses to their employees ■ Allows employees to learn at their own pace and lets employers measure and track results ■ Accessible 24/7 over the internet ■ www.puresafety.com 	<input type="checkbox"/>
Risk Manager Pro	<ul style="list-style-type: none"> ■ Web-based software solution that offers a variety of tools for risk management, safety, business continuity, disaster planning and business insurance needs. ■ Developed with the input of risk managers to help them handle day-to-day tasks ■ Provides a database for tracking exposure data. ■ Provides a communication platform for users, allowing them to share key process knowledge and important documents such as policies, safety manuals, claim reporting processes, etc. ■ Topiary is unique in this space as it offers a wide array of tools and is located here in Chicago. ■ They have been willing to work with clients to modify the application to meet clients' specific needs. ■ RiskManagerPro™ can be purchased directly or through brokers (like Mesirow Financial) that have contracted with Topiary to offer it to clients ■ Solves problems: sharing policy and program information for a risk purchasing group, <ul style="list-style-type: none"> ▲ tracking vendors/insurance certificate expirations, ▲ managing business continuity and disaster plan communications ▲ managing safety meeting tracking/compliance for 300+ locations. 	<input type="checkbox"/>

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Service Area	Description	Check if You Require Additional Information
RiskMeter	Determine the distance-to-shore, FEMA flood zones, State windpool eligibility, storm surge and distance-to-fault lines for any property in the U.S. <ul style="list-style-type: none"> ▪ www.riskmeteronline.com 	<input type="checkbox"/>
NetDiligence	<ul style="list-style-type: none"> ▪ Cyber risk assessment services ▪ Identifies potentially ruinous e-perils such as: <ul style="list-style-type: none"> ▲ System and process vulnerabilities ▲ Hacker exploits ▲ Privacy policy violations ▲ Web content intellectual property infringement ▪ www.netdiligence.com 	<input type="checkbox"/>

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Important Disclosures

Our proposal is an outline of the coverage offered by the insurers, based on the information provided by your company, which we have relied upon in preparing this proposal. If changes need to be made, please notify our office immediately. All changes are subject to review and acceptance by the insurance company. This proposal does not constitute a contract and does not include all the terms, coverage, exclusions, limitations, or conditions of the actual contract language. The policies themselves must be read for those details. For your reference, policy forms will be made available upon request.

In addition to fees, commissions or other compensation retained by Mesirow Insurance Services, Inc. ("MIS"), it is understood and agreed that in some circumstances other parties necessary to arrange placement of coverage may earn usual and customary commissions and/or fees in the course of providing insurance product. In addition, as is a common practice in the industry, MIS benefits from programs implemented by certain insurers, wholesale brokers (property & casualty) and administrators (benefits) providing for compensation, in addition to commissions and fees, to be paid to MIS based upon differing factors. This additional compensation may include non-cash awards and benefits. The insurance you purchase through MIS may be issued by an insurer, wholesale broker (property & casualty) or administrator (benefits) who has such a program. Additionally, MIS may receive fees from premium finance transactions (property & casualty). Should you have specific questions concerning such compensation, please contact your MIS executive.

Best's Insurance Reports

Best's Insurance Reports, published annually by A. M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating (FSR) is an opinion of an insurer's ability to meet its obligations to policyholders. The Best's Financial Strength Rating is based on analysis, which gives consideration to a number of factors of varying importance. While the analysis is believed to be reliable, we cannot guarantee the accuracy of the rating or the financial stability of the insurance company.

A copy of the *Best's Insurance Report* on the insurance companies quoted is available upon request.

BEST'S RATINGS

	Description
▪ A++, A+	Superior
▪ A, A-	Excellent
▪ B++, B+	Good
▪ B, B-	Fair
▪ C++, C+	Marginal
▪ C, C-	Weak
▪ D	Poor
▪ E	Under Regulatory Supervision
▪ F	In Liquidation
▪ S	Rating Suspended

FINANCIAL STRENGTH RATING

	Description	
▪ Class I	\$ 0	to \$ 1,000,000
▪ Class II	1,000,000	to 2,000,000
▪ Class III	2,000,000	to 5,000,000
▪ Class IV	5,000,000	to 10,000,000
▪ Class V	10,000,000	to 25,000,000
▪ Class VI	25,000,000	to 50,000,000
▪ Class VII	50,000,000	to 100,000,000
▪ Class VIII	100,000,000	to 250,000,000
▪ Class IX	250,000,000	to 500,000,000
▪ Class X	500,000,000	to 750,000,000
▪ Class XI	750,000,000	to 1,000,000,000
▪ Class XII	1,000,000,000	to 1,250,000,000
▪ Class XIII	1,250,000,000	to 1,500,000,000
▪ Class XIV	1,500,000,000	to 2,000,000,000
▪ Class XV	2,000,000,000	to or more

RATING MODIFIER

Modifier	Descriptor	Definition
▪ u	Under Review	A modifier that generally is event-driven (positive, negative or developing) and is assigned to a company whose Best's rating opinion is under review and may be subject to change in the near-term, generally defined as six months.
▪ pd	Public Data	Assigned to insurers that do not subscribe to Best's interactive rating process. Best's "pd" Ratings reflect qualitative and quantitative analyses using public data and information.
▪ s	Syndicate	Assigned to syndicates operating at Lloyd's.

Best's Ratings for proposed company(ies) at time of presentation are indicated on each page for each individual coverage.

Claim Reporting

The ramification of the current insurance market condition from the claims prospective, is that insurance carriers are much stricter in claims being reported promptly. Therefore, we recommend all of our clients when aware of an incident, accident, lawsuit, or circumstance which could give rise to a claim inform us or your appropriate carrier as soon as possible.

What could happen if you delay reporting a new claim?

- The carrier could reserve rights against you and offer less than 100% of what is due.
- The claim could be denied in its entirety.

Prompt claim reporting begins with the immediate investigation into the facts and circumstances of an accident or work related injury. Every accident no matter how minor should be investigated as soon as possible after it occurs. In order to assist you in preparing and reporting claims, Mesirow Financial maintains a directory of accident investigation forms and contact numbers for your insurers claim departments. These comprehensive forms along with Claim Handling Tips and reporting instructions for your insurer's claims departments can be accessed by visiting our website, <http://www.mesirowfinancial.com/>, follow the down links, Insurance Services, Property and Casualty, Claim Reporting.

If you have difficulty reporting any claim, you can also contact our claim department who will assist in filing the matter with the insurance company. You may call, fax or email your claim materials to our office:

- Phone: 312.595.6200 (available 24/7)
- Fax: 312.595.6506
- Email: claimsreporting@mesirowfinancial.com

Mesirow Financial Insurance Services Division

INSURANCE SERVICES DIVISION

The Insurance Services Division was established in 1972, the first year the New York Stock Exchange allowed member firms to offer life insurance. Our services were subsequently expanded to include property and casualty, employee benefits and personal insurance. As additional lines of insurance have been added, Mesirow Financial has grown to become the largest independent insurance agency in Chicago and among the top 25 in the nation.

Our more than 300 professionals have extensive experience in the industry and our long-standing relationships with insurance carriers equal significant negotiating leverage. Backed by the financial strength and resources of Mesirow Financial, our objective is to assist clients in attaining their business and financial goals. We work toward building long-term relationships based on the highest levels of integrity, service and performance.

APPROACH

Fully understanding your business enables us to create strategies and programs that fulfill your risk management needs. To service these needs, Mesirow Financial utilizes a team approach. The teams are directed by principals of the firm who have devoted their entire professional careers to the insurance industry.

Each has experience in designing, placing, and servicing the most complex programs to satisfy property/casualty, human resource, executive compensation and business planning needs.

An integral part of our problem-solving success is our long-standing and close relationships with many major insurance companies, as well as our ability to create self-funded programs, where appropriate.

ADDITIONAL SERVICES

- Aggressive claims services review
- Draft authority for certain claims
- Safety and engineering services in conjunction with Mesirow Financial Risk Management Services and insurance company personnel
- Annual internal audit of service and coverages
- Expertise in employee benefits, disability, non-qualified deferred compensation, medical and life insurance programs
- Structured settlements
- Mergers and acquisitions insurance due diligence

Office Locations



Chicago

353 North Clark
Street
Chicago, Illinois
60654
312-595-6200

Highland Park

610 Central Avenue,
Suite 200
Highland Park,
Illinois 60035
847-681-2300

Oakbrook Terrace

One Oakbrook
Terrace
Oakbrook Terrace,
Illinois 60181
630-705-2000

Bannockburn

1500 S. Lakeside
Drive
Bannockburn, IL
60015
847-444-1060

About Mesirow Financial

Mesirow Financial is a diversified financial services firm headquartered in Chicago. Founded in 1937, it is an independent, employee-owned firm with more than 1,200 employees in locations across the country and in London and Hong Kong. With expertise in Investment Management, Global Markets, Insurance Services and Consulting, Mesirow Financial strives to meet the financial needs of institutions, public sector entities, corporations and individuals.[†]

The firm was founded in 1937 when Norman Mesirow purchased a seat on the New York Stock Exchange (NYSE).

Since then, we have become a leading provider of financial services known for its independent minds and innovative solutions. The company has been a strong performer in all market environments.

The firm's 30 operating departments are supported by extensive corporate resources in economic analysis, led by the firm's chief economist Diane Swonk, as well as accounting, information technology, legal/compliance, marketing and security processing. The mission of this core infrastructure group is to support our professionals in meeting their clients' needs.

The firm's entrepreneurial culture empowers our professionals to do what's right for each client. It has enabled our firm to grow and prosper in every market environment and to attract leading professionals who want to control their own destinies.

Table 1.1: Mesirow Financial's Core Values

- Innovation to keep anticipating and meeting our client's needs
- Integrity that ensures we work hard to win and keep our client's trust
- Long-term, stable relationships with both clients and employees
- Social responsibility and commitment to our communities

Table 1.2: Mesirow Financial's Distinguishing Characteristics

- Independent – unbiased and objective advice that is free from conflicts
- Employee-owned – which aligns our interests and motivates our professionals
- Diversified – unique depth and breadth of services
- Well-capitalized – strong balance sheet and available resources

[†] Services offered through: Mesirow Financial Investment Management, Inc., Mesirow Insurance Services, Inc., Mesirow Financial Structured Settlements, LLC, Mesirow Realty Services, Inc., Mesirow Real Estate Investments, Inc., Mesirow Realty Management, Inc., Mesirow Financial Real Estate Brokerage, Inc., Mesirow Financial Real Estate, Inc., Mesirow Realty Sale-Leaseback, Inc., Mesirow Advanced Strategies, Inc., Mesirow Financial Private Equity, Inc., Mesirow Financial Private Equity Advisors, Inc., Mesirow Financial Commodities Management, LLC, Mesirow Financial Services, Inc., Mesirow Financial Consulting, LLC, Mesirow Financial Interim Management, LLC, Mesirow Financial International UK Limited. Mesirow Financial International UK, Limited is authorized and regulated by the Financial Services Authority.

Securities offered through Mesirow Financial, Inc. Member NYSE, SIPC. Past performance is not necessarily indicative of future results. Nothing contained herein constitutes an offer to sell nor a solicitation of an offer to buy an interest in any financial investment vehicle(s). Any offer can be made only through the appropriate Offering Memorandum. Mesirow Financial refers to Mesirow Financial Holdings, Inc. and its divisions, subsidiaries and affiliates. The Mesirow Financial name and logo are registered service marks of Mesirow Financial Holdings, Inc. © 2011, Mesirow Financial Holdings, Inc. All rights reserved.

In addition to the Insurance Services Division that was previously described, other divisions include the following.

INVESTMENT MANAGEMENT

Multiproduct money manager of more than \$57 billion in assets for institutions, as well as investment advisory for private clients:

- A widely recognized manager of hedge fund strategies
- A leading private equity firm with a strong track record of investing in private equity partnerships and operating companies
- A pioneer and thought leader in currency management
- An innovator in commodity management
- A provider of institutional real estate investment solutions
- A distinguished money manager with an array of U.S. value and international equity portfolios
- A highly-regarded fixed income money manager that focuses on duration-neutral strategies
- Specialist in personalized investment advisory services for private clients and 401(k) plan sponsors
- Leading practitioner of plan sponsor consulting services and other investment strategies

GLOBAL MARKETS

- A well-capitalized broker/dealer for institutions and other financial entities
- A leading regional fixed income sales and trading group
- Credit tenant lease financing, loan structuring and private placements
- Developer of efficient, forward-thinking public finance strategies
- A long-term and stable provider of high-quality clearing services for broker/Dealer's and investment advisors

- A leading investment bank for middle-market transactions
- Specialized originator and structurer of sale-leaseback capital transactions
- Chicago-based investment brokerage firm with a 70-year history of delivering personalized financial solutions with expertise in options strategies

CONSULTING

- A high-quality financial advisory practice with a broad platform of capabilities
- Corporate recovery expert in many of the largest multi-national restructurings in the world
- Objective litigation and investigative services consultant on matters related to complex business disputes
- Third-party valuation services provider for assets, liabilities, equity and illiquid investments
- Award-winning firm that assists troubled or under-performing companies by assuming key interim management positions[‡] as well as by providing operations and performance improvement services
- Distressed M&A and capital raising services[§] expert involving businesses in transition
- Innovative technology advisory services provider, including complex data analytics and electronic discovery
- Highly-sophisticated real estate consultant with 38 years of experience with complex projects in all classes of real estate
- Leading provider of compensation and executive benefit strategies

[‡] Interim Management services provided by Mesirow Financial Interim Management, LLC.

[§] Distressed M&A and Capital Raising Services provided by Mesirow Financial Consulting Capital (a division of Mesirow Financial, Inc.).

Publications and Seminars Checklist

Please use the following checklist to subscribe to Mesirow Financial's publications and seminars.

	Risk Issues	P& C LooksAt...	P&C Legislative Updates	Risk Mgmt Services: Health & Safety Alerts	P&C Seminars	Benefits Looks At...	Benefits Legislative Updates	Insurance e-View Benefits	Benefits Seminars	Diane Swonk Fed Flash	Diane Swonk Themes on the Economy	Adolfo Laurenti Global Themes on the Economy	Investment Management Newsletter	Investment Banking Packaging Perspectives	Annual Report	Unsubscribed
First, LastName Title																
First, LastName Title																