



Agenda Memo

Crest Hill, IL

Meeting Date: September 11, 2023
Submitter: Ronald J Wiedeman
Department: Engineering
Agenda Item: Funding for Well 14 Drilling Improvement.

Summary: Under the direction of public works, bids were advertised and solicited for qualified contractors to provide unit price costs for the Well 14 Drilling Project Improvement.

Currently, the improvement is not included in this year's approved city budget, but funding for this project was to come from several different outside sources and they are as follows:

- American Rescue Fund-\$500k
- DCEO-\$400k

A total of two (2) local prequalified general contractors picked up bids and two (2) submitted bids. The bids were received electronically via QuestCDN.com for the improvement until 2:00 PM local time on Monday, August 14, 2023. Bids were opened and read aloud on Thursday, August 14, 2023, at 2:00 PM publicly via teleconference . The following is a list of the bids received:

Results

- | | |
|--------------------------------|--------------|
| 1. Great Lakes Water Resources | \$752,984.00 |
| 2. Cahoy Pump Service | \$795,783.00 |

I have reviewed the quotes and found them to be correct and in order, and I feel that the bids do reflect the market as it exists today.

Strand will be performing construction inspection on a part-time basis. Some of the items they will be performing are to document that work being completed is being done according to the plans, review shop drawing, pay requests review and approval, attend field meetings and perform preliminary layout and inspection. The construction engineering agreement is estimated around \$60,000.00.

The city has not received funding from either of the sources discussed above and the timeframe for when the funds will be received is not known. Therefore, in order to move forward with this improvement, the city will need to pay for the project with its own funds and then once the funds above are received the appropriate funds can be credited back.

It is the staff's suggestion to award the project so the drilling of the well can be completed keeping the timeline in place to provide the city the additional water capacity that is required to supply the residents of the City.

Staff suggest the following changes to the current budget in order to pay for this work.

1. Move \$370,000.00 from 12-00-7640 to 12-00-7615.
2. Move \$175,000.00 from 07-06-5332 to 12-00-7615.
3. Use \$268,00.00 of fund balance.

Recommended Council Action: Direct staff if the proposal to fund this project is acceptable.

Financial Impact:

Funding Source: Water

Budgeted Amount: NOT INCLUDED IN THE 2024 BUDGET

Cost: \$812,984.00

Attachments: