

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING**

SUBJECT: Ordinance Accepting and Approving the Proposal from McDermaid Roofing & Insulating Company of Rockford, IL.

Staff Contact: Blake Toliver Superintendent of Electric Operations, Sam Tesreau City Engineer, Adam Lanning Water/Water Reclamation Superintendent

Summary:

Proposals for the Rochelle Municipal Utilities Roof Replacement Project were opened in the Rochelle City Hall Council Chambers at 10:00AM on Thursday, October 10, 2024. The project was publicly advertised on September 22, 2024 in the Rochelle News Leader and eleven (11) contractors and one (1) plan room requested and were provided bid documents. A pre-bid meeting was held on September 27, 2024 and six (6) contractors and one (1) material supplier were in attendance. Five (5) bid proposals were received, opened and read aloud. A tabulation of the bids received is attached herewith. The bid package requested a Base Bid and two (2) Alternate Bid items. All bidders submitted complete bid packages. The alternate bid items were prioritized, evaluated and selected by City staff based on project needs and budget considerations. It was determined that the Base Bid and Alternate Bids 1 and 2 would be accepted. Based on these selections, the apparent low bidder was McDermaid Roofing & Insulating Company of Rockford, Illinois with a bid amount of Eight Hundred Seventy One Thousand and 00/100 Dollars (\$871,000.00).

The roof on the building has started leaking in multiple areas with the damage to the interior of the building increasing during each rainfall event. After several inspections of the roofing membrane, it was determined the best course of action would be to replace the roof in its entirety. Through multiple discussions it was decided it would be best to complete the roof replacement on all portions of the building.

This project is to be paid out of the landfill fund with the departments reimbursing the fund in the next budget year. Please note that the building was appraised at \$6,660,000 in 2023. In light of our recent expenditures the building still holds significant value considering our purchase price. We would also like to ask for a 15% project variance that would allow the city manager to approve any unexpected costs during the duration of the project.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Landfill Fund	N/A	\$1,001,650

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Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve an ordinance Accepting and Approving the Proposal from McDermaid Roofing & Insulating Company of Rockford, IL.