

**ROCHELLE CITY COUNCIL  
REGULAR MEETING 4/8/24  
AGENDA ITEM NO. 2**

**SUBJECT:** Ordinance approving the construction contract with Neumann Brothers Contractors for painting and rehab of tower B.

**Staff Contact:** Adam Lanning

**Summary:** Water Tower B, located at the 251 overpass was constructed in 1955 and needs interior and exterior painting along with miscellaneous repair work. On March 14<sup>th</sup> the city held a bid opening and received two bids. Each bid was opened and read aloud with base bids ranging from \$1,276,900 to \$1,751,000. This amount includes \$100,000 for allowance to cover any unanticipated repairs or potential items found during construction. We would also request a \$60,000 allowance to cover the cost of a portable pressure tank to ensure uninterrupted service since this tower could be out of service for approximately three months. If the \$100,000 allowance included in this bid is unused, it will be allocated to the rental of a portable pressure tank and the additional \$60,000 will not be spent. Funding for this project will be covered through a \$1,000,000 State of Illinois appropriation grant with the remainder as cash from water reserves.

**Funding Sources:**

Source:	Budgeted Amount (2024):	Proposed Expenditure:
State Appropriation Grant	\$1,000,000	\$1,276,900
Cash Reserve	\$600,000	\$60,000

**Recommendation:** Approve a ordinance authorizing the City Manager to sign a notice of award to Neumann Company Contractors in the amount of \$1,276,900 plus an additional amount of \$60,000 for a portable pressure tank in the total amount of \$1,336,900.

**Supporting Documents:**

- Document Link 1
- Document Link 2
- Document Link 3