

**ROCHELLE CITY COUNCIL
REGULAR MEETING 2/12/24
AGENDA ITEM NO. 2**

SUBJECT: Ordinance approving and accepting construction contract change order for the phase 2 wastewater treatment plant upgrades.

Staff Contact: Adam Lanning

Summary: Construction started on the WWTP upgrades in June of this year and the contractor has encountered some unexpected problems. During excavation of the excess flow lagoons, they uncovered a site where spoils and construction debris was buried so had to import suitable soils, and the north clarifier showed serious signs of wear once it was cleaned and blasted. The clarifier is a critical component of the treatment process and must be rehabilitated to maintain adequate treatment. To maintain our IEPA approved contingency, we are recommending to fund the change order with cash reserves and request IEPA funding approval through the loan program at the end of the project. The city will maintain the original approved contingency of \$320,100 until the end of the project to cover any unexpected costs.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Cash Reserve	\$15,000,000	\$485,330

Recommendation: Approve an ordinance authorizing the City Manager to sign a contract change order with William's Brothers Construction in the amount of \$485,330.

Supporting Documents:

Document Link 1

Document Link 2

Document Link 3