

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

SUBJECT: Resolution to Approve Change Order 13 for the Well 8 Project

Staff Contact: Adam Lanning

Summary: At the completion of the Well 8 construction, the team worked to start the existing pump (which was around 6 years old) and discovered it had experienced a motor failure. A new Pleuger 240 HP motor was purchased and pump modifications were made for the pump to receive the new motor. In addition, pricing includes mobilizations to remove and then reinstall equipment, shop time and incidental materials from Cahoy to support replacement as directed by City of Rochelle. This unexpected equipment failure will be covered by cash reserves since the approved IEPA loan contingency for this project has been exhausted. Staff will still submit this change order to IEPA in the event they possibly approve it as part of the project loan, which if approved would qualify for 100% loan forgiveness.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Cash Reserve	\$7,400,000	\$41,234.16

Strategic Plan Goal Application:

Recommendation: To approve Change Order 13 for the Well 8 Iron Filter plant project paid to L and L Builders in the amount of \$41,234.16.