

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

**SUBJECT:** Ordinance approving and accepting construction contract for wastewater treatment plant upgrades phase 2 contingent upon IEPA loan approval.

**Staff Contact:** Adam Lanning

**Summary:** After authorizing a notice of intent and approval of a loan agreement with the IEPA to secure funding for the WWTP upgrades, the final step for project approval is a construction contract with Williams Brothers Construction in the amount of \$10,670,000 for the base bid. Approval of this contract is contingent upon final approval and acceptance of a loan agreement with IEPA that will cover design, construction and contingency for the project.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
IEPA WPCRF Loan	\$15,000,000	\$10,670,000

**Recommendation:** Approve an ordinance authorizing the City Manager to sign a contract with William's Brothers Construction accepting the base bid of \$10,670,000 and reject all other bids.

**Supporting Documents:**

Document Link 1

Document Link 2

Document Link 3