

**RESOLUTION NO. 88852-0903**

**AWARD CONTRACT FOR  
2003 CBD STREETScape IMPROVEMENT PROJECT**

It is resolved that the following bid is determined to be the lowest responsible bid for the 2003 CBD Streetscape Improvement Project.

<u>NAME &amp; ADDRESS CONTRACTOR</u>	<u>AMOUNT OF BID</u>
3D Concrete Aledo, IL 61231	\$97,376.50

It is further resolved that the 2003 CBD Streetscape Improvement Project is awarded to the above named contractor for \$97,376.50, and the Mayor and City Clerk are authorized and directed to enter into a written contract with said contractor covering the furnishing of material for, and construction of the 2003 CBD Streetscape Improvement Project, such contract not to be binding until approved by resolution of this Council.


It is further resolved that the amount of the contractor's bond is fixed at \$97,376.50, which is one hundred percent of the contract price.

PASSED, APPROVED, AND ADOPTED THIS 4<sup>th</sup> DAY OF SEPTEMBER, 2003.



ATTEST:

  
A. J. Johnson, City Clerk

  
Richard W. O'Brien, Mayor

**Road Use Tax Fund**

9/3/2003

**Fund Statement**

	<u>Actual 2000/2001</u>	<u>Actual 2001/2002</u>	<u>Budget 2002/2003</u>	<u>Revised Estimate 2002/2003</u>	<u>Actual 2002/2003</u>	<u>Budget 2003/2004</u>	<u>Re-Estimated 2003/2004</u>
Beginning Balance, July 1	\$ 1,043,300	\$ 780,509	\$ 207,659	\$ 566,371	\$ 566,371	\$ 281,071	\$ 507,557
Revenues							
Road Use Tax	\$ 1,822,223	\$ 1,836,970	\$ 1,742,700	\$ 1,815,800	\$ 1,832,536	\$ 1,827,100	\$ 1,827,100
Interest	37,547	13,232	2,000	4,000	6,007	2,500	2,500
Reimbursement of Expenses	6,391	0	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 1,866,161</b>	<b>\$ 1,850,202</b>	<b>\$ 1,744,700</b>	<b>\$ 1,819,800</b>	<b>\$ 1,838,543</b>	<b>\$ 1,829,600</b>	<b>\$ 1,829,600</b>
<b>Funds Available</b>	<b>\$ 2,909,461</b>	<b>\$ 2,630,711</b>	<b>\$ 1,952,359</b>	<b>\$ 2,386,171</b>	<b>\$ 2,404,914</b>	<b>\$ 2,110,671</b>	<b>\$ 2,337,157</b>
Expenditures							
Transfers Out:							
General Fund	\$ 1,491,010	\$ 1,388,940	\$ 1,516,000	\$ 1,517,200	\$ 1,425,667	\$ 1,601,500	\$ 1,601,500
Capital Project Funds:							
Street Resurfacing	569,928	538,320	223,000	433,500	365,060	164,300	334,819 (1)
Curb Replacement Program	57,973	62,917	50,000	34,800	34,763	50,000	50,000
West 6th Curb and Gutter	0	15,479	0	0	0	0	0
Circle Drive Curb and Gutter	0	13,483	0	3,500	5,774	0	0
Joint Sealing Program	0	0	50,000	50,000	0	50,000	61,251
Second Street Sidewalk Improvements	3,081	1,625	45,000	66,100	66,093	75,000	97,377 (2)
Webster Street Improvements	6,960	0	0	0	0	0	0
5th and Whicher Improvements	0	43,576	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,128,952</b>	<b>\$ 2,064,340</b>	<b>\$ 1,884,000</b>	<b>\$ 2,105,100</b>	<b>\$ 1,897,357</b>	<b>\$ 1,940,800</b>	<b>\$ 2,144,947</b>
<b>Ending Balance, June 30</b>	<b>\$ 780,509</b>	<b>\$ 566,371</b>	<b>\$ 68,359</b>	<b>\$ 281,071</b>	<b>\$ 507,557</b>	<b>\$ 169,871</b>	<b>\$ 192,210 (3)</b>

<b>Increase (Decrease) in</b>							
<b>Fund Balance</b>	<b>\$ (262,791)</b>	<b>\$ (214,138)</b>	<b>\$ (139,300)</b>	<b>\$ (285,300)</b>	<b>\$ (58,814)</b>	<b>\$ (111,200)</b>	<b>\$ (315,347)</b>

<b>Per Capita Road Use Taxes (Actual and Estimated)</b>	<b>\$ 80.28</b>	<b>\$ 80.93</b>	<b>\$ 76.78</b>	<b>\$ 80.00</b>	<b>\$ 80.74</b>	<b>\$ 80.50</b>	<b>\$ 80.50</b>
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1. Street resurfacing amount is contract awarded (\$521,818.75) less the \$187,000 reimbursement from the State for Grandview Avenue.
2. The amount shown for Second Street is the low bid based on the contractor doing the removal work; the low bid with Public Works doing the removal work would be \$74,968 (difference of \$22,409).
3. Fiscal year end fund balance required to be a minimum of \$150,000 (July payment from State accrued to prior fiscal year, but not available in cash to fund cost incurred).

## Donelson, Fran

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**From:** Mann, Connie  
**Sent:** Wednesday, September 03, 2003 3:06 PM  
**To:** Johnson, AJ  
**Cc:** Donelson, Fran; Howell, Randy; Tober, Henry; Lueck, Nancy  
**Subject:** 2003 CBD Streetscape Improvement Project

AJ -

Bids were opened on Tuesday, September 4, 2003 for the "2003 CBD Streetscape Improvement Project". Three bids were received:

Contractor:	Installation/Material:	Optional/Demo:	Total:
Todd Hacket Construction	\$103,696.00	\$25,545.00	\$129,241.00
All American Concrete	\$ 74,967.60	\$43,973.25	\$118,940.85
3-D Concrete Inc.	\$ 78,457.50	\$18,919.00	\$ 97,376.50
(Engineering Estimate	\$ 70,765.74	\$36,103.55	\$106,869.29)

The City has \$75,000 budgeted for this project. In order to stay within budget the installation would have to be awarded to All American Concrete (\$74,967.60) and City Roadway staff would have to be responsible for removal (\$36,103.55).

I would recommend City Council award this contract to 3-D Concrete Inc. in the amount of \$97,376.50. In an attached Fund Statement provided by Nancy Lueck the Road Use Tax Fund can absorb the additional \$22,376.50 needed. The reason is the low bid we received on the cracksealing program - \$39,000 under budget. With the \$97,376.50 expenditure, the estimated 2003/2004 fund balance is still greater than what has been budgeted.

Fall begins a busy season for Roadway Maintenance personnel. Salt will be arriving late in September and Leaf Pickup begins in October. We still have full depth patches and curbs/gutters to get poured this year. There are the usual alley projects and drainage issues to work on and most importantly, we hope to get a trail installed at Kent-Stein Park.

Allowing 3-D Concrete Inc. to do the full "2003 CBD Streetscape Improvement Project" is cost efficient and gives City crews an opportunity to continue much needed roadway maintenance before cold weather.

If you have any questions, please contact me.



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