



# City of Rock Falls

## Combined Public Works, Public Property & Finance Committee Meeting

Date: 09/11/08    Time Meeting Started: 6:00 pm    Time Meeting Ended: 8:08pm

Members		Also Attended	
Alderman Folsom (chairperson)	P	Mayor Blanton	P
Alderman Vandersnick	P	Joe Bustos, Sauk Valley Newspaper	P
Alderman Snow	P	Brian Frickenstein, Willett Hoffman & Assoc.	P
Alderman Thurm	P	Bob Gasper, Willett Hoffman & Associates	P
Alderman Kuhlemier	P		
Alderman Arduini	P		
Alderman Reitzel	P	Richard Downey, City Administrator	P
P-Present A-Absent			

Ordinance/Topic	Discussion	Plan of Action
1. Call to Order @ 6:00pm	<ul style="list-style-type: none"> <li>• Committee called to order at 6:00pm</li> </ul>	No action.
2. Discussion on Project Costs Estimates on New Wastewater Treatment Plant	<ul style="list-style-type: none"> <li>• Bob Gasper from Willett &amp; Hoffman presented an extensive presentation to the combined committees regarding the design of the new sewer plant construction contract. Mr. Gasper also talked about the force main, water main &amp; Pump Station contract that would be the separate contract that would be let for the project. This contract will not only be for the mains, &amp; the pump stations, as well as current plant site demolition. Contract #3 would provide generators at a number of lift stations as well as lining a sewer line underneath two schools.</li> <li>• Mr. Gasper presented costs for each of the projects-</li> <li>• Project #1               <ul style="list-style-type: none"> <li>○ Construction-\$23,650,000</li> <li>○ Engineering-\$1,700,000</li> <li>○ Contingency-\$1,150,000</li> <li>○ Estimated Total Cost-\$26,500,000</li> </ul> </li> <li>• Project #2               <ul style="list-style-type: none"> <li>○ Construction \$3,000,000</li> <li>○ Engineering-\$400,000</li> <li>○ Contingency-\$150,000</li> <li>○ Estimated Total Cost-\$3,550,000</li> </ul> </li> <li>• Project #3               <ul style="list-style-type: none"> <li>○ Construction-\$745,000</li> <li>○ Engineering-\$180,000</li> <li>○ Contingency-\$75,000</li> <li>○ Estimated Total Cost-\$1,000,000</li> </ul> </li> <li>• Committee discussed these items.</li> <li>• Mr. Gasper went forward and discussed the yearly rates that he is suggesting. City Council was presented yearly rate</li> </ul>	

	<p>estimates, which would be increases for some years. Committee discussed.</p> <ul style="list-style-type: none"> <li>• On some of the additional items that were not going to be funded by IEPA, Mr. Gasper presented information. Committee discussed.</li> </ul>	
3. Approve minutes as presented.	<ul style="list-style-type: none"> <li>• Committee reviewed and accepted the minutes as presented.</li> </ul>	Minutes accepted as presented.
4. Adjournment.	<ul style="list-style-type: none"> <li>• Committee adjourned at 8:08pm</li> </ul>	Meeting adjourned.

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Richard Downey, Recorder, Rock Falls \_\_\_\_\_ Committee