



Memorandum

To: Honorable Mayor and Members of the City Council

From: David Stoneback, Public Works Agency Director
Sat Nagar, Senior Project Manager

Subject: Emerson Street, Ridge Avenue and Green Bay Road Corridor Project

Date: March 18, 2016

Recommended Action:

Staff recommends that City Council review the information provided by staff for the Emerson Street, Ridge Avenue and Green Bay Road Corridor Project and provide direction.

Discussion:

The Illinois Department of Transportation (IDOT) opened bids for the Emerson Street, Ridge Avenue and Green Bay Road Corridor Project on March 4, 2016. Four contractors submitted bids as indicated below:

Contractor	Bid Price
A. Lamp Concrete Contractors Inc.	\$ 11,173,775.42
Glenbrook Excavating & Concrete, Inc.	\$ 11,605,460.85
Capital Cement Company Inc.	\$ 12,448,775.15
Alliance Contractors Inc.	\$ 12,461,377.66

The current funding allocation for this project totals \$8,539,943, or \$2,633,832 below the low bid price. The funding allocation is as follows:

Funding Sources	Amount
IDOT STU Grant	\$ 1,913,943
IDOT CMAQ Grant	\$ 1,920,000
Local Funds	\$ 4,706,000
	\$ 8,539,943

Local Fund Sources	
CIP (construction)	\$ 1,500,000
CIP (engineering)	\$ 500,000
Water Fund (construction)	\$ 1,901,000
Water Fund (engineering)	\$ 150,000
Sewer Fund	\$ 455,000
Parking Fund	\$ 200,000
SUBTOTAL	\$ 4,706,000

Potential sources to fund the deficit include:

- Additional funding from STU and CMAQ
- Reallocate from other FY2016 projects not bid at this time
- Additional bond proceeds

Staff will discuss the scope of work on this project as well as the additional funding opportunities and other options to eliminate the deficit.