

Waterloo Town Council Meeting
Special Meeting
May 8, 2024

A meeting of the Waterloo Town Council was held May 8 6:02 p.m. at the Waterloo Historic Town Hall present were:

Josh Caudill	Ken Surber
Greg Iddings	James Garman
Pam Howard / Town Manager	Andrew Kruse
Renee Duszynski / Clerk Treasurer	

The following business was discussed, and action was taken: Unless specified all votes were unanimous.

1. **Award Sewer Plant and Collection system bid:** Mark Sullivan, Midwestern Engineers Inc., presented the bids. He explained the process of awarding the lowest most responsible and responsive bidder. Sullivan reviewed the contractors and prior experience with them. Jackson was the lowest bid for the treatment plant. API was the lowest bid for the collection system Sullivan stated. The town was lucky to receive 2 solid bidders for each division. The bids for the collection system were as follows: API Construction Corp., Laotto, IN bid amount of \$4,507,624.50 Mandatory alternate amount of \$389,440.00 and VTF Excavation, LLC, Celina, OH bid amount of \$5,570,482.57 Mandatory alternate amount of \$493,283.00. The bids for the treatment plant were as follows:

Sullivan read the engineer's recommendation which was to award API for the collection system in the amount of \$4,507,625.00 with the mandatory alternate of \$389,440.00 and to award the plant work, including new wet weather system was awarded to James Jackson in the amount of \$14,430,000.

Sullivan discussed the possibility of not receiving additional funds from USDA RD. In that case they are prepared that SRF would fund the project entirely.

The deadline to comply for BABA is June 18. If RD cannot allocate the money by the deadline the town can use SRF funding without being subject to BABA. The downfall is SFR is 20-year loan, USDA is 40. SRF financing would drive rates up.

Caudill confirmed Sullivan called references and reviewed financials. Sullivan also stated the bidders would have to provide performance and payment bond.

Sullivan reviewed the difference between lump sum and estimated quantity bid. He also reviewed the mandatory alternate bid. Howard expressed the importance of the manholes to approve the alternate bid. Sullivan recommended a 5% contingency, if the contingency isn't used the funds can be used on any other sewer projects. He reviewed other needs in

the collection system. The other option is to return the money, however the rate will already be set and credit will not be received until the end of the loan.

Sullivan stated that the Vactor truck was not part of the budget at this time. The contingency money can be used on that.

Sullivan recommendation is to accept the alternate with a 5% contingency.

Motion to make tentative award to James S. Jackson for \$14,430,000.00 made by Garman (Iddings) passed.

Motion to make tentative award to API Construction Corp., for \$4,507,624.50 with alternative bid \$389,440.00 made by Garman (Surber) passed.

Motion to approve 5% contingency for the entire pending project made by Garman (Iddings) passed.

Floor: None

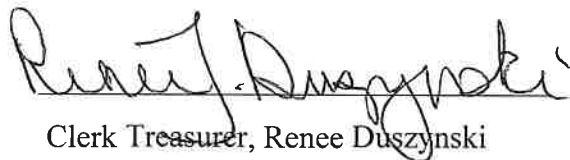
Other: None.

I, Renee Duszynski, the duly qualified Clerk Treasurer, do hereby certify that the above and foregoing is a true and exact excerpt of minutes of the meeting of the Waterloo Town Council, Waterloo, Indiana, at which a quorum was in attendance and acting throughout, and held May 8, 2024, and, as such appears in the official minutes of said Waterloo Town Council, in my custody.

Meeting was adjourned at 7:03 p.m.



President, Josh Caudill



Clerk Treasurer, Renee Duszynski