RESOLUTION NO. 2024-132 VILLAGE OF CALEDONIA

A RESOLUTION AUTHORIZING THE VILLAGE OF CALEDONIA TO AWARD A CONTRACT FOR THE ADAMS ROAD ELEVATED STORAGE TANK AND WATER MAIN EXTENSION PROJECT

The Village Board for the Village of Caledonia, Racine County, WI do resolve as follows:

WHEREAS, the Caledonia Utility District has designed the Adams Road Elevated Storage Tank and Water Main Extension Project to provide and maintain adequate water supply and water pressure for fire suppression systems of the water utility users in the surrounding area.

WHEREAS, the Caledonia Utility District's High Pressure Zone Water System Study identifies the Adams Road elevated storage tank as a project required to provide and maintain an adequate water supply and water pressure to the Southwest corner of the Village of Caledonia.

WHEREAS, the Village of Caledonia is contractually obligated to construct the Adams Road Elevated Storage Tank or provide a specified water volume and water pressure as a part of the development of South Hills Commerce Center.

WHEREAS, the Caledonia Utility District has advertised to receive sealed bids for the Adams Road Elevated Storage Tank and Water Main Extension Project and 1 sealed bid was received on November 26, 2024.

WHEREAS, the Caledonia Utility District held a Public/Electronic Bid Opening at the Village Hall and read the sealed bid.

WHEREAS, the lowest responsible bidder for the project was Landmark Structures I, LP 1665 Harmon Road, Fort Worth, TX 76177, with a total bid in the amount of \$6,439,000.

WHEREAS, the Public Services Director and the Caledonia Utility District's consulting engineer, Foth Infrastructure & Environment LLC., recommended awarding the contract total bid for the Adams Road Elevated Storage Tank and Water Main Extension Project to the lowest responsible bidder Landmark Structures I, LP in the amount of \$6,439,000.

WHEREAS, the Public Services Director and the Caledonia Utility District's consulting engineer, Foth Infrastructure & Environment LLC., will review the plan with Landmark Structures I LP to value engineer the project to see if there are opportunities to reduce the total bid.

WHEREAS, the Caledonia Utility District recommended to the Village Board to award the contract total bid for the Adams Road Elevated Storage Tank and Water Main Extension Project to the lowest responsible bidder Landmark Structures I LP in the amount of \$6,439,000 with the condition of reviewing the ARPA funding requirements at their December 4, 2024 meeting.

NOW, THEREFORE, BE IT RESOLVED that the contract for the Project be, and hereby is, awarded to the lowest responsible bidder, Landmark Structures I LP in the amount of \$6,439,000.00 and that the Village President, and Village Clerk are authorized to execute any documents necessary to carry out the intent of this Resolution.

VILLAGE OF CALEDONIA

homan R Weatherstn By:_

Thomas Weatherston Village President

Attest: Jennifer Bass Village Clerk 0

MEMORANDUM

DATE: Tuesday, November 26, 2024

TO: Caledonia Utility District

FROM: Anthony A. Bunkelman P.E. Public Services Director

anthory Bunkelnar

RE: Contract Award – Adams Road Elevated Storage Tank and Water Main Extension

BACKGROUND INFORMATION

The Adams Road Elevated Storage Tank and Water Main Extension Project has been designed, reviewed, and publicly advertised as required. The bid opening for the project was held on November 26. The Caledonia Utility District received prequalification statements from 4 contractors and received 1 bid on the project. The only bid was from Landmark Structures I, LP in the amount of \$6,439,000. This bid is approximately \$649,000 or 10% above the most recent engineers estimate of \$5,790,000 and \$2,439,000 over the budgeted amount of \$4,000,000.

The Village of Caledonia is contractually obligated to construct the Elevated Storage Tank and by Resolution stated that it will utilize its ARPA funding (currently \$2,900,000 with interest) for the Elevated Storage Tank. The Village has until December 31, 2024 to authorize a contract to commit the ARPA funds.

Foth Infrastructure & Environment LLC and Caledonia Utility District staff will be looking at ways to value engineer the project to reduce costs going forward.

Foth Infrastructure & Environment LLC and Caledonia Utility District staff have reviewed the bids and have provided a recommendation for awarding the contract to Landmark Structures I, LP in the amount of \$6,439,000.

RECOMMENDATION

Move to authorize the Caledonia Utility District to recommend to the Village Board to issue the Notice of Award to Landmark Structures I, LP for the Adams Road Elevated Storage Tank and Water Main Extension Project in the amount of \$6,439,000.

Move to authorize the Utility District President and Secretary to execute any contract documents as necessary.

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Caledonia Utility District Adams Road Elevated Storage Tank and Water Main Extensions Bid Summary November 26, 2024 10:00 AM

Company Name	Bid Bond	Subcontractor Listing	Substitutes and Or Equal	Bid Total	Apparent Low Bidder
Landmark Structures	\checkmark		\checkmark	\$ 6,439,000	



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Ballpark Commons Office Building 7044 S. Ballpark Drive, Suite 200 Franklin, WI 53132 (414) 336-7900 foth.com

November 26, 2024

Tony Bunkelman, PE Caledonia Utility District 333 4 ½ Mile Road Racine, WI 53402

RE: Adams Road Elevated Storage Tank and Water Main Extension

Dear Tony,

We have reviewed the bid received on November 26, 2024, for the above referenced project. A summary of the bid is as follows:

Bidder	Total Bid Amount				
Landmark Structures I, LP	\$6,439,00.00				

Utility counsel has reviewed the prequalification statement for the bidder and has determined that the bidder has met the prequalification requirements.

We recommend awarding the project to Landmark Structures I, LP for the total bid amount of \$6,439,000.00. Their bid is complete and contains all required documentation.

Please contact me if you have any questions.

Sincerely,

Ardin M Schort

Andrew Schultz, PE

Project Manager

Enclosure: Bid Results Worksheet

Adams Road Elevated Storage Tank and Water Main Extension (#9404090) Owner: Caledonia WI, Village of Solicitor: Foth - Milwaukee 11/26/2024 10:00 AM CST

Image: 1 Mobilization/Demobilization LS 1 \$ 250,000.00 \$ 250,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 40,000.00 \$ 50,000 \$ \$ 60,000.00 \$ \$ 60,000.00 \$ \$ 60,000.00 \$ \$ 20,000.00 \$ \$ \$ 20,000.00 \$ \$ \$ \$ 20,000.00 \$ \$ \$ \$ \$ \$ 20,000.00 \$				ENGINEER'S	SESTIMATE	LANDMARK	LANDMARK STRUCTURES	
2 Traffic Control LS 1 8 12,000,00 \$10,000,00	Bid Item No.	Item Description	Units	Quantity	Unit Price	Extension	Unit Price	Extension
3 Sitt Fence LF 1375 \$ 2.20 \$ 3.025.00 \$\$5.00 \$\$6.0 4 Rock Filled Filter Bags EA 120 \$ 1.70.00 \$ 2.040.00 \$\$50.00 \$\$6.0 5 Tracking Pad LS 1 \$ 4.000.00 \$ 2.040.00 \$\$2.000.00 \$\$20.000.00	1	Mobilization/Demobilization		1			\$40,000.00	\$40,000.00
4 Rock Filled Filter Bags EA 120 \$ 17.00 \$ 2,040,00 \$\$50,00 \$\$60,00 5 Tracking Pad LS 1 \$ 4,000,00 \$ 4,000,00 \$\$15,745,00 \$\$15,745,00 \$\$15,745,00 \$\$15,745,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$2,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$1,000,00 \$\$2,000,00	2	Traffic Control	LS	1	\$ 12,000.00	\$ 12,000.00	\$10,000.00	\$10,000.00
5 Tracking Pad LS 1 \$ 4,000.00 \$ 4,000.00 \$ 4,000.00 \$ 4,000.00 \$ 5,000.00 \$ 5,000.00 \$ 2,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00	3	Silt Fence	LF	1375	\$ 2.20	\$ 3,025.00	\$5.00	\$6,875.00
6 Clearing and Grubbing LS 1 \$ 2,000.00 \$ 2,000.00 \$20,00.00 \$20,00 7 Common Excavation CY 785 \$ 250.00 \$ 2,000.00 \$ \$20,00.00 \$ \$ \$ \$ 2,000.00 \$	4	Rock Filled Filter Bags	EA	120	\$ 17.00	\$ 2,040.00	\$50.00	\$6,000.00
7 Common Excavation CY 785 \$ 25.00 \$ 19,625.00 \$26.00 \$20. 8 Remove and Replace Signing LS 1 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 1,000.00 \$ 2,000.00 \$ 3,000 \$ 5,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ \$ 2,000.00 \$ 3,000.00 \$ \$ 3,000.00 \$ 3,000.00 \$ \$ 3,000.00 \$ 3,000.00 <td< td=""><td>5</td><td>Tracking Pad</td><td>LS</td><td>1</td><td>\$ 4,000.00</td><td>\$ 4,000.00</td><td>\$15,745.00</td><td>\$15,745.00</td></td<>	5	Tracking Pad	LS	1	\$ 4,000.00	\$ 4,000.00	\$15,745.00	\$15,745.00
8 Remove and Replace Signing LS 1 \$ 2,000.00 \$ 2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00	6	Clearing and Grubbing		1	\$ 2,000.00	\$ 2,000.00	\$20,000.00	\$20,000.00
9 Remove and Replace Postal Boxes LS 1 \$ 1,000.00 \$ 1,000.00 \$ 2,000.0	7	Common Excavation	CY	785	\$ 25.00	\$ 19,625.00	\$26.00	\$20,410.00
10 Sawcut Pavement, Full Depth LF 1830 \$ 2.50 \$ 4,575.00 \$\$3.00 \$\$5,1 11 Connect to Existing Water Main, Spoil Backfill EA 1 \$ 10,000.00 \$ 10,000.00 \$\$15,000.00 \$\$15,000.00 \$\$15,000.00 \$\$15,000.00 \$\$15,000.00 \$\$15,000.00 \$\$15,000.00 \$\$15,000.00 \$\$15,000.00 \$\$15,000.00 \$\$249,000 \$\$ 73,950.00 \$\$20,000 \$\$58,000.00 \$\$249,000 \$\$ 73,950.00 \$\$20,000 \$\$58,000.00 \$\$242,000.00 \$\$ \$\$15,000.00 \$\$20,000 \$\$20,000 \$\$20,000 \$\$20,000 \$\$20,000 \$\$20,000 \$\$20,000 \$\$20,000 \$\$20,000 \$\$20,000 \$\$42,000 \$\$37,600.00 \$\$10,000.00 \$\$40,000 \$\$10,000.00 \$\$40,000 \$\$40,000.00 \$\$10,000.00 \$\$40,000 \$\$10,000.00 \$\$40,000 \$\$10,000.00 \$\$40,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000 \$\$10,000	8	Remove and Replace Signing	LS	1	\$ 2,000.00	\$ 2,000.00	\$1,000.00	\$1,000.00
11 Connect to Existing Water Main EA 1 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ \$ 15,000.00 \$ \$ 15,000.00 \$ \$ 15,000.00 \$ \$ \$ 15,000.00 \$ 10 <t< td=""><td>9</td><td>Remove and Replace Postal Boxes</td><td>LS</td><td>1</td><td>\$ 1,000.00</td><td>\$ 1,000.00</td><td>\$2,000.00</td><td>\$2,000.00</td></t<>	9	Remove and Replace Postal Boxes	LS	1	\$ 1,000.00	\$ 1,000.00	\$2,000.00	\$2,000.00
12 16-inch PVC Water Main, Spoil Backfill LF 1663 \$ 155.00 \$ 257,765.00 \$150.00 \$2444 13 16-inch PVC Water Main, Granular Backfill LF 290 \$ 255.00 \$ 73,950.00 \$200.00 \$58,0 14 16-inch Butterfly Valve and Box EA 7 \$ 12,800.00 \$ 89,600.00 \$6,000.00 \$42,0 15 Hydrant Assembly EA 4 \$ 9,400.00 \$ 37,600.00 \$10,000.00 \$44,0 16 6-inch Hydrant Lead LF 31 \$ 164.00 \$ 5,984.00 \$200.00 \$6,6 17 Bollards EA 2 \$ 900.00 \$ 1,800.00 \$200.00 \$6,6 18 Concrete Sidewalk and Utility Pads SF 500 \$ 8.00 \$ 4,000.00 \$110.00 \$55,00 20 6 Security Fence LF 700 \$ 145,00 \$12,000.00 \$10,00 <td>10</td> <td>Sawcut Pavement, Full Depth</td> <td>LF</td> <td>1830</td> <td>\$ 2.50</td> <td>\$ 4,575.00</td> <td>\$3.00</td> <td>\$5,490.00</td>	10	Sawcut Pavement, Full Depth	LF	1830	\$ 2.50	\$ 4,575.00	\$3.00	\$5,490.00
12 Drinch PVC Water Main, Granular Backfill LF 290 \$ 255.00 \$ 73,950.00 \$200.00 \$\$58,00 14 16-inch PVC Water Main, Granular Backfill LF 290 \$ 255.00 \$ 73,950.00 \$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$200.00 \$\$42,0 15 Hydrant Assembly EA 4 \$ 9,400.00 \$ 37,600.00 \$\$10,000.00 \$\$40,0 16 6-inch Hydrant Lead LF 31 \$ 164.00 \$ 5,084.00 \$\$200.00 \$\$40,0 17 Bollards EA 2 \$ 900.00 \$ 1,800.00 \$\$200.00 \$\$40,0 18 Concrete Sidewalk and Utility Pads SF 500 \$ 8.00 \$ 4,000.00 \$\$10,000.00 \$\$10,00 \$\$10,000.00 \$\$10,00 \$\$10,000.00 \$\$10,00 \$\$10,000.00 \$\$10,00 \$\$10,000.00 \$\$10,00 \$\$20,000 \$\$10,000.00 \$\$10,00 \$\$10,000.00 \$\$10,00 </td <td>11</td> <td>Connect to Existing Water Main</td> <td>EA</td> <td>1</td> <td>\$ 10,000.00</td> <td>\$ 10,000.00</td> <td>\$15,000.00</td> <td>\$15,000.00</td>	11	Connect to Existing Water Main	EA	1	\$ 10,000.00	\$ 10,000.00	\$15,000.00	\$15,000.00
10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 11<	12	16-inch PVC Water Main, Spoil Backfill	LF	1663	\$ 155.00	\$ 257,765.00	\$150.00	\$249,450.00
15 Hydrant Assembly EA 4 \$ 9,400.00 \$ 37,600.00 \$ 10,000.00 \$ 40,0 16 6-inch Hydrant Lead LF 31 \$ 164.00 \$ 5,084.00 \$ 200.00 \$ 6,2 17 Bollards EA 2 \$ 900.00 \$ 1,800.00 \$ 2,000.00 \$ 4,0 18 Concrete Sidewalk and Utility Pads SF 500 \$ 8.00 \$ 4,000.00 \$ 10,000.00 \$ 5,00 19 Sliding Gate LS 1 \$ 12,000.00 \$ 12,000.00 \$ 10,000.00 \$ 10,00 <td>13</td> <td>16-inch PVC Water Main, Granular Backfill</td> <td>LF</td> <td>290</td> <td>\$ 255.00</td> <td>\$ 73,950.00</td> <td>\$200.00</td> <td>\$58,000.00</td>	13	16-inch PVC Water Main, Granular Backfill	LF	290	\$ 255.00	\$ 73,950.00	\$200.00	\$58,000.00
16 6-inch Hydrant Lead LF 31 \$ 164.00 \$ 5,084.00 \$200.00 \$6,0 17 Bollards EA 2 \$ 900.00 \$ 1,800.00 \$2,000.00 \$4,0 18 Concrete Sidewalk and Utility Pads SF 500 \$ 8.00 \$ 4,000.00 \$10,00 \$5,0 19 Sliding Gate LS 1 \$ 12,000.00 \$10,000 \$10,00 \$10	14	16-inch Butterfly Valve and Box	EA	7	\$ 12,800.00	\$ 89,600.00	\$6,000.00	\$42,000.00
17 Bollards EA 2 \$ 900.00 \$ 1,800.00 \$2,000.00 \$4,0 18 Concrete Sidewalk and Utility Pads SF 500 \$ 8.00 \$ 4,000.00 \$2,000.00 \$ \$4,0 19 Sliding Gate LS 1 \$ 12,000.00 \$10,00 \$10,00 \$10,00 20 6' Security Fence LF 700 \$ 145.00 \$ 101,500.00 \$50,00 \$35,0 21 4" PVC Drain Pipe LF 500 \$ 50.00 \$ 2,500.00 \$10,000.00 \$35,0 22 Topsoil, Seed, Fertilizer, and Erosion Mat SY 8400 \$ 8.50 \$ 71,400.00 \$\$25,00 \$\$22,00 \$\$23,2 24 1 1/4" Dense Graded Base (HMA Base) TON 1090 \$ 30.00 \$\$2,77,00.0 \$\$25,00 \$\$27,7,2 25 3/4" Dense Graded Base (Driveway & Shoulder Restoration) TON 970 \$ 37.00 \$ 35,890.00	15	Hydrant Assembly	EA	4	\$ 9,400.00	\$ 37,600.00	\$10,000.00	\$40,000.00
18 Concrete Sidewalk and Utility Pads SF 500 \$ 8.00 \$ 4,000.00 \$10,00 \$50,00 \$ 19 Sliding Gate LS 1 \$ 12,000.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00.00 \$10,00<	16	6-inch Hydrant Lead	LF	31	\$ 164.00	\$ 5,084.00	\$200.00	\$6,200.00
19 Sliding Gate LS 1 \$ 12,000.00 \$ 12,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ 10,000	17	Bollards	EA	2	\$ 900.00	\$ 1,800.00	\$2,000.00	\$4,000.00
20 6' Security Fence LF 700 \$ 145.00 \$ 101,500.00 \$\$50.00 <td>18</td> <td>Concrete Sidewalk and Utility Pads</td> <td>SF</td> <td>500</td> <td>\$ 8.00</td> <td>\$ 4,000.00</td> <td>\$10.00</td> <td>\$5,000.00</td>	18	Concrete Sidewalk and Utility Pads	SF	500	\$ 8.00	\$ 4,000.00	\$10.00	\$5,000.00
20 0 0 100 0 100 0 1000 1000	19	Sliding Gate	LS	1	\$ 12,000.00	\$ 12,000.00	\$10,000.00	\$10,000.00
22 Topsoil, Seed, Fertilizer, and Erosion Mat SY 8400 \$ 8.50 \$ 71,400.00 \$5.00 \$42,0 23 Tree Planting EA 58 \$ 210.00 \$ 12,180.00 \$400.00 \$23,2 24 1 1/4" Dense Graded Base (HMA Base) TON 1090 \$ 30.00 \$ 32,700.00 \$25.00 \$27,7 25 3/4" Dense Graded Base (Driveway & Shoulder Restoration) TON 970 \$ 37.00 \$ 35,890.00 \$40.00 \$38,6 26 HMA Binder Course TON 485 \$ 115.00 \$ 55,775.00 \$100.00 \$48,5 27 HMA Surface Course TON 260 \$ 115.00 \$ 29,900.00 \$110.00 \$28,6 28 Bituminous Tack Coat GAL 310 \$ 3.00 \$ 930.00 \$22.00 \$60 29 Culverts with FES, 12" CMP LF 130 \$ 85.00 \$ 11,050.00	20	6' Security Fence	LF	700	\$ 145.00	\$ 101,500.00	\$50.00	\$35,000.00
23 Tree Planting EA 58 \$ 210.00 \$ 12,180.00 \$400.00 \$23,2 24 1 1/4" Dense Graded Base (HMA Base) TON 1090 \$ 30.00 \$ 32,700.00 \$25.00 \$27,2 25 3/4" Dense Graded Base (Driveway & Shoulder Restoration) TON 970 \$ 37.00 \$ 35,890.00 \$40.00 \$38,6 26 HMA Binder Course TON 485 \$ 115.00 \$ 55,775.00 \$100.00 \$48,5 27 HMA Surface Course TON 260 \$ 115.00 \$ 29,900.00 \$110.00 \$28,6 28 Bituminous Tack Coat GAL 310 \$ 3.00 \$ 930.00 \$2.00 \$66 29 Culverts with FES, 12" CMP LF 130 \$ 85.00 \$ 11,050.00 \$110.00 \$14,2 30 Culverts with FES, 15" CMP LF 20 \$ 90.00 \$ 1,800.00 \$190.00 \$33,6	21	4" PVC Drain Pipe	LF	50	\$ 50.00	\$ 2,500.00	\$120.00	\$6,000.00
24 11/4* Dense Graded Base (HMA Base) TON 1090 \$ 30.00 \$ 32,700.00 \$25.00 \$27,7 25 3/4* Dense Graded Base (Driveway & Shoulder Restoration) TON 970 \$ 37.00 \$ 35,890.00 \$40.00 \$38,6 26 HMA Binder Course TON 485 \$ 115.00 \$ 55,775.00 \$100.00 \$48,5 27 HMA Surface Course TON 260 \$ 115.00 \$ 29,900.00 \$110.00 \$28,6 28 Bituminous Tack Coat GAL 310 \$ 3.00 \$ 930.00 \$22.00 \$66 29 Culverts with FES, 12" CMP LF 130 \$ 85.00 \$ 11,050.00 \$110.00 \$14,5 30 Culverts with FES, 15" CMP LF 20 \$ 90.00 \$ 1,800.00 \$190.00 \$33,6	22	Topsoil, Seed, Fertilizer, and Erosion Mat	SY	8400	\$ 8.50	\$ 71,400.00	\$5.00	\$42,000.00
25 3/4" Dense Graded Base (Driveway & Shoulder Restoration) TON 970 \$ 37.00 \$ 35,890.00 \$40.00 \$38,6 26 HMA Binder Course TON 485 \$ 115.00 \$ 55,775.00 \$100.00 \$48,5 27 HMA Surface Course TON 260 \$ 115.00 \$ 29,900.00 \$110.00 \$28,6 28 Bituminous Tack Coat GAL 310 \$ 3.00 \$ 930.00 \$2.00 \$66 29 Culverts with FES, 12" CMP LF 130 \$ 85.00 \$ 11,050.00 \$110.00 \$14,2 30 Culverts with FES, 15" CMP LF 20 \$ 90.00 \$ 1,800.00 \$190.00 \$38,6	23	Tree Planting	EA	58	\$ 210.00	\$ 12,180.00	\$400.00	\$23,200.00
26 HMA Binder Course TON 485 \$ 115.00 \$ 55,775.00 \$100.00 \$48,5 27 HMA Surface Course TON 260 \$ 115.00 \$ 29,900.00 \$110.00 \$28,6 28 Bituminous Tack Coat GAL 310 \$ 3.00 \$ 930.00 \$22.00 \$66 29 Culverts with FES, 12" CMP LF 130 \$ 85.00 \$ 11,050.00 \$110.00 \$14,5 30 Culverts with FES, 15" CMP LF 20 \$ 90.00 \$ 1,800.00 \$190.00 \$33,6	24	1 1/4" Dense Graded Base (HMA Base)	TON	1090	\$ 30.00	\$ 32,700.00	\$25.00	\$27,250.00
27 HMA Surface Course TON 260 \$ 115.00 \$ 29,900.00 \$110.00 \$28,6 28 Bituminous Tack Coat GAL 310 \$ 3.00 \$ 930.00 \$22.00 \$ \$ 29 Culverts with FES, 12" CMP LF 130 \$ 85.00 \$ 11,050.00 \$110.00 \$14,3 30 Culverts with FES, 15" CMP LF 20 \$ 90.00 \$ 1,800.00 \$190.00 \$33,6	25	3/4" Dense Graded Base (Driveway & Shoulder Restoration)	TON	970	\$ 37.00	\$ 35,890.00	\$40.00	\$38,800.00
28 Bituminous Tack Coat GAL 310 \$ 3.00 \$ 930.00 \$ 2.00 \$ 6 29 Culverts with FES, 12" CMP LF 130 \$ 85.00 \$ 11,050.00 \$ 110.00 \$ 14,30 30 Culverts with FES, 15" CMP LF 20 \$ 90.00 \$ 1,800.00 \$ 190.00 \$ 33,60	26	HMA Binder Course	TON	485	\$ 115.00	\$ 55,775.00	\$100.00	\$48,500.00
29 Culverts with FES, 12" CMP LF 130 \$ 85.00 \$ 11,050.00 \$110.00 \$14,3 30 Culverts with FES, 15" CMP LF 20 \$ 90.00 \$ 1,800.00 \$190.00 \$13,8	27	HMA Surface Course	TON	260	\$ 115.00	\$ 29,900.00	\$110.00	\$28,600.00
30 Culverts with FES, 15" CMP LF 20 \$ 90.00 \$ 1,800.00 \$190.00 \$3,8	28	Bituminous Tack Coat	GAL	310	\$ 3.00	\$ 930.00	\$2.00	\$620.00
	29	Culverts with FES, 12" CMP	LF	130	\$ 85.00	\$ 11,050.00	\$110.00	\$14,300.00
	30	Culverts with FES, 15" CMP	LF	20	\$ 90.00	\$ 1,800.00	\$190.00	\$3,800.00
31 Culverts with FES, 18" CMP LF 28 \$ 95.00 \$ 2,660.00 \$170.00 \$4,7	31	Culverts with FES, 18" CMP	LF	28	\$ 95.00	\$ 2,660.00	\$170.00	\$4,760.00
32 0.75 MG Composite Elevated Water Storage Tank LS 1 \$ 4,610,000.00 \$ 4,610,000.00 \$ 5,589,000.0	32	0.75 MG Composite Elevated Water Storage Tank	LS	1	\$ 4,610,000.00	\$ 4,610,000.00	\$5,589,000.00	\$5,589,000.00
Allowances	Allowances							
33 Allowance - Utility Pole Holding LS 1 \$20,000.00	33	Allowance - Utility Pole Holding	LS	1	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

Totals=

\$ 5,790,000.00

\$6,439,000.00

☆Foth



U.S. DEPARTMENT OF THE TREASURY

Program Administration

The Coronavirus State and Local Fiscal Recovery Funds final rule details a number of administrative processes and requirements, including on distribution of funds, timeline for use of funds, transfer of funds, treatment of loans, use of funds to meet non-federal match or cost-share requirements, administrative expenses, reporting on use of funds, and remediation and recoupment of funds used for ineligible purposes. This section provides a summary for the most frequently asked questions.

TIMELINE FOR USE OF FUNDS

Under the SLFRF, funds must be used for costs incurred on or after March 3, 2021. Further, costs must be obligated by December 31, 2024, and expended by December 31, 2026.

TRANSFERS

Recipients may undertake projects on their own or through subrecipients, which carry out eligible uses on behalf of a recipient, including pooling funds with other recipients or blending and braiding SLFRF funds with other sources of funds. Localities may also transfer their funds to the state through section 603(c)(4), which will decrease the locality's award and increase the state award amounts.

LOANS

Recipients may generally use SLFRF funds to provide loans for uses that are otherwise eligible, although there are special rules about how recipients should track program income depending on the length of the loan. Recipients should consult the final rule if they seek to utilize these provisions.

NON-FEDERAL MATCH OR COST-SHARE REQUIREMENTS

Funds available under the "revenue loss" eligible use category (sections 602(c)(1)(C) and 603(c)(1)(C) of the Social Security Act) generally may be used to meet the non-federal cost-share or matching requirements of other federal programs. However, note that SLFRF funds may not be used as the non-federal share for purposes of a state's Medicaid and CHIP programs because the Office of Management and Budget has approved a waiver as requested by the Centers for Medicare & Medicaid Services pursuant to 2 CFR 200.102 of the Uniform Guidance and related regulations.

SLFRF funds beyond those that are available under the revenue loss eligible use category may not be used to meet the non-federal match or cost-share requirements of other federal programs, other than as specifically provided for by statute. As an example, the Infrastructure Investment and Jobs Act provides that SLFRF funds may be used to meet the non-federal match requirements of authorized Bureau of Reclamation projects and certain broadband deployment projects. Recipients should consult the final rule for further details if they seek to utilize SLFRF funds as a match for these projects.

ADMINISTRATIVE EXPENSES

SLFRF funds may be used for direct and indirect administrative expenses involved in administering the program. For details on permissible direct and indirect administrative costs, recipients should refer to Treasury's <u>Compliance and Reporting Guidance</u>. Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs.

Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule