

MANAGER'S MEMO ITEM

ITEM: Lacey Creek Invoices and Contract Submitted for Council Approval
DATE: March 3, 2004
PREPARED BY: Michael Baker, Assistant to the Village Manager
PURPOSE: Seeking approval of three invoices related to additional work for the East Pond Excavation and one contract for Landscape Management Activities as part of the Lacey Creek Improvement Project

BID AMOUNT:	Invoice #1	\$ 8,550.00	ACCOUNT:	220.343.0000.5711
	Invoice #2	\$11,500.00		
	Invoice #3	\$16,000.00		
	Total	\$36,050.00	Anticipated Revenue	
				\$7,210.00
	Contract #1	\$20,546.94		\$4,109.00

BUDGET AVAILABLE: \$57,000.00

DISCUSSION:

The Village Council is being asked to approve the following invoices and contract with Conservation Land Stewardship (CLS) for work related to the Lacey Creek Improvement Project.

East Pond Excavation: Invoices for Additional Work

Three invoices were submitted by the contractor, Conservation Land Stewardship, following completion of the East Pond Excavation in the spring of 2003. This work represented by these invoices was required to complete the project, however, it was outside of the scope of the contract approved by the Village Council in 2001. The additional work by the contractor resulted from unfavorable weather conditions that were present at the time the work was completed, requiring the extended and additional use of equipment and increased disposal costs. The contractor had initially intended to complete the excavation work during the winter months, however, the delays associated with obtaining the necessary permits from the DuPage County Department of Environmental Concerns forced to work to be deferred as well.

Staff has withheld payment of the invoices so that alternative funding methods could be pursued. Working collaboratively with Mayor Krajewski and County Commissioner Tom Bennington, the Village was able to secure a 20% reimbursement grant from DuPage County. The amount of that grant is reflected above in the "anticipated revenue" section.

The following provides an itemized description of each of the invoices:

Invoice #	Invoice date	Description	Amount
1844	06/04/2003	Disposal/Dump Fees	\$8,550.00
Additional trucking and dump fees assessed by the trucking subcontractor based on the amount of materials excavated from the site			
1848	06/12/2003	Additional Equipment Charges	\$11,500.00
Additional charges for on-site equipment based on the extended duration of the project (23 days longer than anticipated)			
1853	06/12/2003	Sealed Sludge Box Equipped Trucks	\$16,000.00
Trucks had to be outfitted with sealed sludge boxes to accommodate the excavated material.			

Though not initially budgeted, funding for these invoices has been identified in the Capital Projects Fund and will be transferred into the appropriate accounts, pending approval by the Village Council.

Landscape Management: Contract 1

This contract is in the amount of \$20,546.94 for landscape management of the restored areas along Lacey Creek. The work includes invasive weed control and a controlled burn in order to ensure that the construction work completed in 2001 matures in accordance with the goals of the project. 2004 marks the third of a mandated five-year landscape management program. The 20% reimbursement grant referenced above from DuPage County extends to this work as well. The Village is working with the Orchard Brook Homeowners Association to identify additional alternative funding sources.

The work associated with this contract will be completed in fiscal year 2004-05 and funding has been recommended from the Capital Projects Fund.

ATTACHMENTS:

- Job Summary/List of Outstanding Invoices
- Proposal for Professional Services: 2004 Landscape Management/Stewardship
- Approved Contract for Lacey Creek Streambank Stabilization, Wetland and East Pond Restoration

RECOMMENDATION:

Staff recommends that Council place approval of the three invoices and the contract presented above on the active agenda for approval at the March 16, 2004 Council Meeting.

Conservation Land Stewardship
Inc.
375 West First Street, Elmhurst IL
Tel: 60126 Fax: 630-559-2035

Job Summary

Account Number 114

Mr. Mike Baker
Downers Grove, Village of
801 Burlington Ave.
Downers Grove, IL 60515-4776

Job 10160

Lacey Creek Restoration
801 Burlington Ave.
Downers Grove, IL 60515-4776

Invoice No	Date	Description	Amount	Received	Remaining
1844	06/04/03	Disposal / Dump Fees - See Attached	8550	0	8550
Total Invoice 1844			8,550.00	0.00	8,550.00
1848	06/12/03	Additional Equipment Charges	11500	0	11500
Total Invoice 1848			11,500.00	0.00	11,500.00
1853	06/12/03	Additional Hauling Fees - Rose Cartage	16000	0	16000
Total Invoice 1853			16,000.00	0.00	16,000.00
Total Job 10160			36,050.00	0.00	36,050.00

CONSERVATION LAND STEWARDSHIP

Ecological Restoration

Native Landscape
Implementation

Landscape Management
& Stewardship

December 12, 2003

Downers Grove, Village of
801 Burlington Ave.
Downers Grove, IL 60515-4776
Mr. Mike Baker



375 W. First Street
Elmhurst, IL 60126
630.559.2035 phone
630.559.2040 fax

Re: Proposal for Professional Services

Lacey Creek Restoration
2004 Landscape Mgmt/Stewardship
Orchard Brook Subdivision
Downers Grove, IL

Scope of Services:

Management of Phase One & Two Areas of Lacey Creek. Price Includes Invasive Weed Control Via Mowing, Removal and/or Herbicide Application. Price Also Includes An Annual Controlled Burn and DEC Mandated Monitoring. Reports Will Be Forwarded To HOA and Village of Downers Grove.

<i>Description</i>	<i>Qty</i>	<i>Unit</i>	<i>Price/Unit</i>	<i>Price</i>
Stewardship/Mgmt of Native Veg.	12.00	Ac	1,712.25	20,546.94
				<u>20,546.94</u>

Terms & Conditions

Contract Will Be Billed On A Monthly Basis Beginning May and Ending November. Monthly Contract Amount Is \$ 2,935.28.

By: Conservation Land Stewardship, Inc.

Date

Accepted: Downers Grove, Village of

Date

Client # 114

CONSERVATION LAND STEWARDSHIP

Ecological Restoration
 Native Landscape
 Implementation
 Landscape Contracting
 & Maintenance



January 15, 2001

Mr. Jerry Sprecher
 Village of Downers Grove
 801 Burlington Avenue
 Downers Grove, IL 60515-4776

324 North York Road
 Elmhurst, Illinois
 60126
 630.758.0355 phone
 630.758.0320 fax

RE: *Lacey Creek Streambank Stabilization, Wetland, and East Pond Restoration – Proposal for Professional Services and Restoration Management*

RESTORATION PROPOSAL

Materials:		Size:	Cost:
1,100	Bank Stabilization Treatment 'A' (16" dia.) Includes poly rope and oak stakes	LF	\$ 35,200.00
2,275	Bank Stabilization Treatment 'B' See attached plans for specifications	SY	\$ 9,759.75
1,460	Stabilization Treatment 'C' See attached plans for specifications	SY	\$ 28,313.51
7,800	Erosion Control Blanket Includes all specified and approved products C75BN, C125BN & Geocir 800 Pricing included in above bank stabilization Treatments 'A', 'B' & 'C'	SY	Priced above
14,520	No-Mow Fescue	SY	\$ 4,118.40
9.43	Misc. Prairie Seed Installation See attached plant lists for specific seed lists	AC	\$ 27,724.00
12,000	Misc. Native Plant Plugs As per plans delineate enhancements areas	GT38	\$ 33,000.00
118	Misc. Native Trees	2" cal.	\$ 45,784.00
380	Misc. Native Woody Shrubs Note: See specifications for species.	5gal.	\$ 23,880.00
5000	Aquatic Bare Root Plants	BR	\$ 21,450.00
60	Herbivore Protection Cages	EA	\$ 8,800.00
430	Limestone Fines / CA-6 w/ Fines Gravel	TN	\$ 19,588.86
800	Heavy Duty Landscape Fabric W/Bio-staples	SY	\$ 5,711.00

Continued...

Mr. Jerry Sprecher
 Village of Downers Grove
 January 15, 2001
 Lacey Creek Streambank Stabilization and West Wetland
 Page 2 of 3

Materials (cont.):

1800	Face square feet Railroad Ties - 6"x8"x8'	\$ 33,505.56
1100	Square feet Geo-Grid Fabric	\$ 733.63
24	Cubic yards Gravel (#9 w/finer)	\$ 1,242.24
110	Cubic yards Pea Gravel	\$ 5,560.90
440	Square yards Heavy Duty Landscape Fabric	\$ 205.02
500	Linear feet 6" Corrugated P.E. pipe w/ Sock	\$ 2,268.93
45	Cubic yards Non-Pulverized Soil	\$ 1,757.36
48	Cubic yards Pulverized Topsoil	\$ 2,481.81

Labor:

Seed Bed Preparation	Priced above
Price included in above material seed pricing	
Installation of above quantity landscape material	Priced above
Price included in above material pricing	
Installation of above quantity construction material	Priced above
Selective clearing and removal of invasive woody species	\$ 71,282.09
See attached specifications for target species	
Excavation of low-flow channel	\$ 9,723.00
Includes equipment and hand excavation for west wetland as prescribed by CDF, Inc. & DEC	
Excavation of east pond to create open water depth and littoral shelf	\$ 28,798.00
Includes equipment and hand excavation for east pond as prescribed by CDF, Inc. & DEC	
Herbicide application	\$ 6,406.40
Removal and disposal of debris - including brush and soil	\$ 8,338.00
Removal of existing walls (@ 3780 Downer Drive & 3548 Saratoga)	\$ 2,112.00
Removal & disposal of debris (Existing retaining walls)	\$ 1,069.20
Installation of about quantity retaining wall	Priced above
Installation of above quantity gravel (#9 w/finer)	Priced above
Installation of above quantity pea gravel	Priced above
Installation of heavy-duty landscape fabric	Priced above
Installation of above quantity p.e. pipe w/ sock & geo-grid	Priced above
Installation of above quantity non-pulverized and pulverized soil	Priced above
Freight & equipment charges	\$ 2,230.80
Year One Maintenance	\$ 23,650.00
Includes first year mowing, herbicide and stewardship activities.	

Continued...

Mr. Jerry Sprecher
Village of Downers Grove
January 15, 2001
Lacey Creek Streambank Stabilization and West Wetland
Page 3 of 3

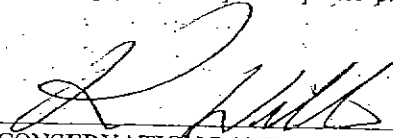
Total Materials & Labor: \$ 464,694.46
Design, Engineering & Regulatory Permitting: \$ 72,637.96
*CDF, Inc. contracts 99035.00 & 99035.01

Total Project Cost: \$ 537,332.42

Note: Above pricing includes specified contracting services for the east wetland, west wetland, Lacey Creek and its tributary. Billing will be separated for funding purposes as Streambank and East Wetland Restorations.

The total amount of this contract shall not exceed \$537,332.42. Any additional work which may result in the cost exceeding \$537,332.42 must receive prior written approval from the Village of Downers Grove. ✓ K.W. 2/15/01

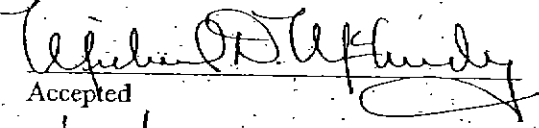
*Proposal valid for thirty days
15% down payment due upon acceptance- plant & material procurement*



CONSERVATION LAND
STEWARDSHIP, INC.
Director
Title

1/15/01

Date



Accepted

2/15/01

Date