

Department Head Approval *:

Catherine A. O'Connor / u/n

Executive Director Approval *:

[Signature]

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Fiscal Year		Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
ENG	101	2016	2016					
Fund	(All)	Open Purchase Orders						
Doc Type	(All)	Last refreshed: 1/12/2017						
Sum of Amount	Item Text							
PO Number								
0003073666	Lineitem# 00001 : 10-238-1M, PUMP/PIPE MOVEMENT TEST, CWRP	\$14,376.82		X	3 - Best Interest of the District	Consulting services were extended due to recurring mechanical issues with equipment.		
0003087704	Lineitem# 00001 : MAINTENANCE / REPAIR TROXLER METERS	\$103.10		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0003087942	Lineitem# 00001 : ENG 101 Office Supply Contract	\$1,250.06		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0003088161	Lineitem# 00001 : MAINTENANCE / REPAIR AIR METERS	\$1,000.00		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0003088965	Lineitem# 00001 : 13-059-1D, Biennial Bridge Inspection	\$90,000.00		X	3 - Best Interest of the District	The contract is in progress.		
0003089515	Lineitem# 00001 : 04-203-AF, Maintenance Warranty - YR 1	\$19,936.00		X	1 - Unforeseen Change	The maintenance agreement was delayed due to required enhancements to units and limited access to the reservoir.		
0003090368	Lineitem# 00012 : 18" Snap Hook End Ext. Lanyard	\$189.51		X	1 - Unforeseen Change	The lanyards were not received in 2016.		
0003091291	Lineitem# 00001 : Constructware CD Snapshots	\$2,520.00		X	1 - Unforeseen Change	The services were not utilized due to technical compatibility issues between the District and vendor.		
0005001519	Lineitem# 00003 : 14-815-1S, Sewer Flow Metering Svcs	\$51,800.00		X	3 - Best Interest of the District	The contract is in progress.		
0008008274	Lineitem# 00001 : REPAIR LABOR SURVEY & DRAFTING EQUIPMENT	\$500.00		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008324	Lineitem# 00002 : REPLACEMENT PARTS	\$94.60		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008324	Lineitem# 00001 : PAPER PRODUCTS	\$3,911.72		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008325	Lineitem# 00001 : FILM, PHOTO /VIDEO SUPPLIES	\$180.27		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008326	Lineitem# 00001 : MAINTENANCE/REPAIR OF HP 4520 PLOTTER	\$120.00		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
	Lineitem# 00002 : MAINTENANCE/REPAIR OF HP 4500 PLOTTER	\$105.00		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
	Lineitem# 00003 : MAINTENANCE/REPAIR OF HP T7200 PLOTTER	\$151.00		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008327	Lineitem# 00002 : INK CARTRIDGES - ENGINEERING	\$597.23		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008332	Lineitem# 00001 : RASTER CONVRSION TO AUTOCAD	\$958.00		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008341	Lineitem# 00001 : SUPPLIES FOR KIP 7900	\$500.00		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
	Lineitem# 00002 : SUPPLIES FOR KIP 7100	\$500.00		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
	Lineitem# 00003 : MAINTENANCE AGREEMENT - KIP 7100	\$98.00		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
	Lineitem# 00004 : MAINTENANCE AGREEMENT - KIP 7900	\$163.36		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008361	Lineitem# 00001 : BOTTLED WATER/COOLER RENTAL	\$181.70		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008422	Lineitem# 00001 : PRINTING SERVICES	\$500.00		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008440	Lineitem# 00001 : EXPRESS MAILINGS - 101	\$543.85		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008453	Lineitem# 00001 : CALIBRATE THICKNESS GAUGE	\$555.00		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008461	Lineitem# 00001 : FURNISH/DELIVER UNIFORMS	\$124.48		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
0008008471	Lineitem# 00001 : IMAGE DUPLICATION	\$500.00		X	2 - Germane to Contract	The purchase order expired on December 31, 2016.		
Grand Total		\$191,459.70						

INTEROFFICE MEMORANDUM

Metropolitan Water Reclamation District of Greater Chicago

DEPARTMENT: ENGINEERING
DATE: January 24, 2017

TO: Darlene LoCasio
Director of Procurement and Materials Management

FROM: Catherine A. O'Connor
Director of Engineering
Catherine A. O'Connor / cw

SUBJECT: 2016 Open Purchase Order Status Spreadsheets

Attached are completed spreadsheets by fund, showing the carry forward or close status for each 2016 Engineering Department open purchase order, for use in the February 2017 authorization board letter.

Questions can be directed to Camille Wagner, Supervising Budget and Management Analyst, at x13233.

CW
Attachments (4)

cc: M. Landis, W. Sheriff, T. Kunez, C. Wagner, S. Riedle, J. Neubauer

Department Head Approval *:

Catherine A. O'Connor

Executive Director Approval *:

[Signature]

Open Purchase Orders

Last refreshed: 1/12/2017

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department	Fund	Doc Type	Sum of Amount	PO Number	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
							Carry Forward	Dec. & Close / Release				
ENG	201	(All)				2016						
0001432460					Lineitem# 00001 : 16-078-2C, Algal Wast. Treat. Syst. OWRP	\$37,758.00	X		3 - Best interest of the District	No funds were utilized in 2016 due to delayed signing of the agreement.		
0003081196					Lineitem# 00001 : 14-816-2P Igl/Advsr for Rnwbl Enrgy Pjt	\$94,356.79	X		3 - Best interest of the District	Legal council required for ongoing renewable energy projects.		
0003082032					Lineitem# 00002 : 14-062-2P, Eval Algae Biofilm Syst 2015	\$182.02	X		1 - Unforeseen Change	The contract has been completed.		
0003082430					Lineitem# 00003 : 14-822-2C, Capability Enhancement to Dash	\$28,834.00	X		3 - Best interest of the District	The contract is in progress.		
					Lineitem# 00002 : 14-822-2C, Capability Enhancement to Dash	\$66,960.20	X		3 - Best interest of the District	The contract is in progress.		
					Lineitem# 00002 : 13-RFP-06 Biogas Rnwbl Enrgy	\$1,051,325.00	X		3 - Best interest of the District	The contract is in progress.		
0003087761					Lineitem# 00001 : 16-076-2S, Nrth Shore Manhole Rehab, NSA	\$92,892.43	X		1 - Unforeseen Change	The contract has been completed.		
0003089524					Lineitem# 00002 : 04-015-2V, 5% Change Order Contingency	\$43,417.56	X		1 - Unforeseen Change	The contract has been completed.		
0004000011					Lineitem# 00001 : 04-015-2V, Storeroom Bldg Expansn, OWRP	\$23,000.00	X		1 - Unforeseen Change	The contract has been completed.		
0004000018					Lineitem# 00002 : 11-403-2P, 5% Change Order Contingency	\$45,364.46	X		3 - Best interest of the District	The contract is in progress.		
					Lineitem# 00004 : 11-403-2P, Mmbrn Gas Holder Rplcmt	\$735,690.21	X		3 - Best interest of the District	The contract is in progress.		
0004000022					Lineitem# 00001 : 06-842-2E, Electrical Eqpt Rplcmt, EWRP	\$4,849.06	X		3 - Best interest of the District	The contract is in progress.		
					Lineitem# 00003 : 06-842-2E, Electrical Eqpt Rplcmt, EWRP	\$26,630.06	X		3 - Best interest of the District	The contract is in progress.		
					Lineitem# 00002 : 06-842-2E, 5% Change Order Contingency	\$51,566.31	X		3 - Best interest of the District	The contract is in progress.		
0004000027					Lineitem# 00003 : 14-714-21, 5% Change Order Contingency	\$15,990.75	X		3 - Best interest of the District	The contract is in progress.		
					Lineitem# 00002 : 14-714-21, Parking Lot Rplcmt, EWRP	\$94,595.20	X		3 - Best interest of the District	The contract is in progress.		
0004000044					Lineitem# 00002 : 16-268-2V, 5% Change Order Contingency	\$127,300.00	X		3 - Best interest of the District	The contract was awarded in November 2016.		
					Lineitem# 00001 : 16-268-2V, IWD/Cnstrctn Offc Rnvtn, CWRP	\$240,000.00	X		3 - Best interest of the District	The contract was awarded in November 2016.		
0005001482					Lineitem# 00003 : 13-805-2S, TV Inspctn/Rcrding of Sewer	\$95,876.50	X		1 - Unforeseen Change	Multi-year contract; close 2016 line only.		
Grand Total						\$2,876,588.55						

Department Head Approval *:

Executive Director Approval *:

Cathryn A. O'Lenna

[Signature]

Open Purchase Orders

Last refreshed: 1/12/2017

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Department	ENG	Item Text	Fiscal Year	2016	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	401				Carry Forward				
Doc Type	(All)				Dec. & Close / Release				
Sum of Amount									
PO Number									
0001429743		Linitem# 00001 : 16-RFP-14 BOND COUNSEL	\$235,305.00	X		3 - Best Interest of the District	Board authority to issue PO received in December 2016.		
0001443124		Linitem# 00001 : 16-IGA-11, Ds Pins Flg-Prn Prprty Acqstn	\$3,625,068.00	X		3 - Best Interest of the District	Board authority enter agreement received in November 2016.		
0001446954		Linitem# 00001 : 16-IGA-12, Acqstn Flid Prn Prprty Flossmoo	\$637,429.00	X		3 - Best Interest of the District	Board authority enter agreement received in December 2016.		
0001446955		Linitem# 00001 : 16-IGA-15, Acqstn Flid Prn Prprty Stone Pa	\$2,700,000.00	X		3 - Best Interest of the District	Board authority enter agreement received in December 2016.		
0003035484		Linitem# 00001 : FURN&DEL 1 BLOWER SWRP	\$16,062.00	X		1 - Unforeseen Change	Awaiting final report from the Contractor.		
0003035484		Linitem# 00002 : FURN&DEL 2 BLOWERS NSWRP	\$111,193.00	X		1 - Unforeseen Change	Awaiting final report from the Contractor.		
0003050871		Linitem# 00003 : 06-212-3M, Design Consulting Services	\$7,920.78	X		3 - Best Interest of the District	The contract is in progress.		
0003061897		Linitem# 00001 : 04-201-4F, Thornton Composite Reservoir	\$2,781,865.55	X		1 - Unforeseen Change	The contract has been completed.		
0003062069		Linitem# 00001 : 04-201-4F, TOLLWAY DAM GROUT CURTAIN CSA	\$826,023.10	X		1 - Unforeseen Change	The contract is in progress.		
0003063107		Linitem# 00001 : Sludge Thickening Process-ENG091763P	\$1,269,331.85	X		1 - Unforeseen Change	The contract has been completed.		
0003065155		Linitem# 00001 : 09-872-3D CVL, STRCTRL, ARCH SUPPORT SVC	\$13,278.04	X		3 - Best Interest of the District	The contract has been completed.		
0003065254		Linitem# 00001 : 04-202-4F, CONNECT TUNNLS/GATES THORNTON	\$3,620,780.92	X		3 - Best Interest of the District	The contract is in progress.		
0003066839		Linitem# 00001 : 04-203-AF THORNTON RSRV SURFACE AERATION	\$347,941.59	X		3 - Best Interest of the District	The contract is in progress.		
0003066839		Linitem# 00002 : 04-203-AF/4F THORNTON FINAL PREP/SURFACE	\$1,007,456.29	X		3 - Best Interest of the District	The contract is in progress.		
0003072344		Linitem# 00002 : 11-054-3P DISINFECTION, NSWRP (144)	\$2,705,927.87	X		3 - Best Interest of the District	The contract is in progress.		
0003078135		Linitem# 00001 : 06-212-3M, TARP PUMP CONSULTING, CWRP	\$11,400.00	X		3 - Best Interest of the District	The contract is in progress.		
0003078788		Linitem# 00007 : GEOTECHNICAL ANALYSIS - 401	\$205,167.96	X		3 - Best Interest of the District	The contract is in progress.		
0003079128		Linitem# 00002 : 13-409-3P Deam/Denit EWRP(645650)	\$280,665.74	X		3 - Best Interest of the District	The contract is in progress.		
0003079136		Linitem# 00001 : 10-716-3P, Wet Weather Trtmt Fac & Res	\$122,336.43	X		3 - Best Interest of the District	The contract is in progress.		
0003079474		Linitem# 00001 : Phosphorus Recovery System (601410)	\$63,745.53	X		1 - Unforeseen Change	The contract has been completed.		
0003079515		Linitem# 00002 : Phosphorus Recovery System (601420)	\$18,692.86	X		3 - Best Interest of the District	The contract is in progress.		
0003080179		Linitem# 00007 : Cour Reporting (Eng-401)	\$18,582.50	X		3 - Best Interest of the District	The contract is in progress.		
0003080613		Linitem# 00001 : 10-880-3H, TARP Control Structure Rehab	\$112,037.66	X		1 - Unforeseen Change	The contract has been completed.		
0003080662		Linitem# 00001 : 13-106-4F Des Plaines Inflow Tunnel SSA	\$68,656.43	X		1 - Unforeseen Change	The contract has been completed.		
0003082149		Linitem# 00002 : 04-128-3P, West Side Primary Stilling Tanks	\$2,251,573.66	X		3 - Best Interest of the District	The contract is in progress.		
0003082153		Linitem# 00001 : 14-RFP-15 BOND COUNSEL	\$117,775.00	X		3 - Best Interest of the District	The contract is in progress.		
0003083712		Linitem# 00002 : Testing/Inspection of Concrete (401)	\$156,586.16	X		3 - Best Interest of the District	The contract is in progress.		
0003083732		Linitem# 00004 : 14-263-3F, FC Proj Melv Ditch (401-144)	\$21,017.22	X		3 - Best Interest of the District	The contract is in progress.		
0003083732		Linitem# 00004 : 14-263-3F, FC Proj Melv Ditch (401-144)	\$99,970.98	X		3 - Best Interest of the District	The contract is in progress.		
0003083732		Linitem# 00004 : Engineering Duplication Materials	\$10,000.00	X		3 - Best Interest of the District	The contract is in progress.		
0003084976		Linitem# 00001 : 10-886-3C Supplemental Svcs for Pjrt Ctrl	\$7,534.27	X		3 - Best Interest of the District	Board authorized one year extension in November 2016.		
0003085187		Linitem# 00001 : 15-828-3C Analyze TARP Performance	\$34,916.52	X		3 - Best Interest of the District	The contract is in progress.		
0003086532		Linitem# 00001 : 15-IGA-08, Highland Blvd Storm Sewer Imp	\$111,188.13	X		1 - Unforeseen Change	The contract has been completed.		
0003086533		Linitem# 00001 : 15-IGA-10, New Storm Sewer, Shermer Road	\$262,500.00	X		1 - Unforeseen Change	The contract has been completed.		
0003086534		Linitem# 00001 : 15-IGA-09, Stony Island Ditch	\$1,172,500.00	X		1 - Unforeseen Change	The contract has been completed.		
0003086551		Linitem# 00001 : 15-IGA-02, Cleveland Street Relief Sewer	\$1,000,000.00	X		3 - Best Interest of the District	The contract is in progress.		
0003086989		Linitem# 00001 : 15-IGA-07, Silver Crk Ch Imp Franklin Pk	\$1,174,770.54	X		1 - Unforeseen Change	The contract has been completed.		
0003087207		Linitem# 00001 : 09-875-3D, Civil, Struct, Arch Support	\$2,398,079.44	X		3 - Best Interest of the District	The contract is in progress.		

Open Purchase Orders

Last refreshed: 1/12/2017

Department	Fund	Doc Type	Sum of Amount	Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
ENG	401	(All)	Item Text	2016	Carry Forward	Dec. & Close / Release			
0003087532			Lineitem# 00001 : Legal Svcs - Land Rights Addison Crk Res	\$67,220.52	X	3 - Best interest of the District	The contract is in progress.		
0003087588			Lineitem# 00001 : 15-IGA-06, Busse Woods Reservoir	\$281,250.00	X	1 - Unforeseen Change	The contract has been completed.		
0003087749			Lineitem# 00001 : 15-IGA-03, Roberts Road Trunk Sewer	\$312,500.00	X	3 - Best interest of the District	The contract is in progress.		
0003087792			Lineitem# 00001 : 13-106-4F, McCook Rsvr Des Plaines	\$2,256,023.67	X	3 - Best interest of the District	The contract is in progress.		
0003088183			Lineitem# 00003 : 10-883-CF, Post-Award Engineering Svcs	\$51,822.03	X	3 - Best interest of the District	The contract is in progress.		
			Lineitem# 00004 : 10-883-DF, Post-Award Engineering Svcs	\$11,821.65	X	3 - Best interest of the District	The contract is in progress.		
			Lineitem# 00001 : 10-882-AF, Post-Award Engineering Svcs	\$19,194.99	X	3 - Best interest of the District	The contract is in progress.		
0003088246			Lineitem# 00002 : 10-883-BF, Post-Award Engineering Svcs	\$94,251.26	X	3 - Best interest of the District	The contract is in progress.		
			Lineitem# 00002 : 14-820-3S, Civil Cons Supp Svc (612470)	\$750,000.00	X	3 - Best interest of the District	The contract is in progress.		
0003088373			Lineitem# 00001 : 14-820-3S, Civil Cons Supp Svc (612450)	\$665,446.98	X	3 - Best interest of the District	The contract is in progress.		
0003088389			Lineitem# 00001 : 15-IGA-17, Green Alleys in Wilmette	\$141,472.75	X	3 - Best interest of the District	The contract is in progress.		
0003088472			Lineitem# 00001 : 13-199-3F, Fnl Dsgn Engrng Lyons Levee	\$726,077.87	X	3 - Best interest of the District	The contract is in progress.		
0003088478			Lineitem# 00001 : 15-IGA-18, Acq Fid Prone Prp Des Plaines	\$884,397.75	X	3 - Best interest of the District	The contract is in progress.		
0003088708			Lineitem# 00001 : 04-203-AF, Thorntn Rsvr Surface Aeration	\$603,727.50	X	3 - Best interest of the District	The contract is in progress.		
0003089718			Lineitem# 00001 : 14-252-3F, FC Prj Natalie Crk Midlothian	\$364,873.13	X	3 - Best interest of the District	The contract is in progress.		
0003089850			Lineitem# 00001 : 11-186-3F, Addison Creek Reservoir	\$1,911,871.09	X	3 - Best interest of the District	The contract is in progress.		
0003089851			Lineitem# 00001 : 11-187-3F, Addison Creek Channel Imprvmts	\$2,282,718.38	X	3 - Best interest of the District	The contract is in progress.		
0003089898			Lineitem# 00001 : 16-IGA-05, Glencoe Strm Swr Imprvmts	\$35,554.89	X	1 - Unforeseen Change	The contract has been completed.		
0003089933			Lineitem# 00002 : 16-076-AS, Nrth Shore Manhole Rehab, NSA	\$7,653.85	X	1 - Unforeseen Change	The contract has been completed.		
0003090117			Lineitem# 00001 : 14-066-3F AlbanyPk Tunnel Chgo 14-IGA-07	\$24,750,403.00	X	3 - Best interest of the District	The contract is in progress.		
0003090251			Lineitem# 00001 : 15-IGA-21, Village of Northbrook	\$118,750.00	X	1 - Unforeseen Change	The contract has been completed.		
0003090358			Lineitem# 00001 : Legal Svcs Melvina Ditch Reservoir	\$260,594.13	X	3 - Best interest of the District	The contract is in progress.		
0003090579			Lineitem# 00001 : 16-IGA-06, Riverside Lawn Property Acq	\$5,092,847.61	X	3 - Best interest of the District	The contract is in progress.		
0003090589			Lineitem# 00001 : 15-IGA-16, Prairie/Wshngtn PS Imprvmts	\$796,091.84	X	3 - Best interest of the District	The contract is in progress.		
0003090590			Lineitem# 00001 : 15-IGA-19, New Clvrt Illns & Mchgn Cnl	\$325,000.00	X	1 - Unforeseen Change	The contract has been completed.		
0003091129			Lineitem# 00001 : 16-IGA-01, Kenilworth Ph I Infrast Proj	\$600,000.00	X	3 - Best interest of the District	The contract is in progress.		
0003091481			Lineitem# 00002 : 15-IGA-20, CPS Green Infrstruct 2015-19	\$2,954,887.00	X	3 - Best interest of the District	Change order to reallocate this amount to Stormwater Fund pending.		
0003091887			Lineitem# 00001 : 16-835-3C, Enrgy Ntrlty Fsbly Study	\$353,841.97	X	3 - Best interest of the District	The contract is in progress.		
0003091890			Lineitem# 00001 : 16-RFP-11, Elctrcn Prjct Mngmnt Systm	\$324,858.75	X	3 - Best interest of the District	The contract is in progress.		
0003092001			Lineitem# 00001 : Hydrological Impact on CAWS (2016-2020)	\$975,320.00	X	3 - Best interest of the District	The contract is in progress.		
0003092008			Lineitem# 00001 : 16-270-3P, Design & Post-Award Services	\$4,145,644.00	X	3 - Best interest of the District	The contract is in progress.		
0003092105			Lineitem# 00001 : 15-IGA-14, Thorn Crk Arquilla Pk (401)	\$3,483,000.00	X	3 - Best interest of the District	The contract is in progress.		
0003092289			Lineitem# 00001 : 16-IGA-14,Nrthlk Fid-Prn Prprty Acqstn	\$1,184,018.00	X	3 - Best interest of the District	The contract is in progress.		
0004000004			Lineitem# 00001 : 11-241-3P Disinfection Facilities, CWRP	\$77,728.61	X	1 - Unforeseen Change	The contract has been completed.		
			Lineitem# 00002 : 11-241-3P Contingency	\$1,239,443.66	X	1 - Unforeseen Change	The contract has been completed.		
0004000005			Lineitem# 00001 : 11-054-3P, Disinfection Facilities OWRP	\$2,127,942.93	X	3 - Best interest of the District	The contract is in progress.		
			Lineitem# 00002 : 11-054-3P, 5% Contingency	\$296,478.99	X	3 - Best interest of the District	The contract is in progress.		
0004000006			Lineitem# 00001 : 10-716-3P, Wet Weather Treatment Fclty	\$493,553.98	X	1 - Unforeseen Change	The contract has been completed.		
			Lineitem# 00002 : 10-716-3P 5% Change Order Contingency	\$367,879.29	X	1 - Unforeseen Change	The contract has been completed.		
0004000007			Lineitem# 00001 : 06-357-3S,Uppr DS Pins Intrcptng Swr	\$170,271.35	X	1 - Unforeseen Change	The contract has been completed.		
			Lineitem# 00002 : 06-357-3S, 5% Contingency	\$194,104.00	X	1 - Unforeseen Change	The contract has been completed.		
0004000009			Lineitem# 00001 : 10-880-3H, TARP Cntrl Strctr Rehab	\$1,388,414.00	X	3 - Best interest of the District	The contract is in progress.		
			Lineitem# 00002 : 5% Change Order Contingency	\$452,900.70	X	3 - Best interest of the District	The contract is in progress.		
0004000012			Lineitem# 00001 : 06-158-3S,Intercepting Sewer Rehab, SSA	\$718,771.58	X	3 - Best interest of the District	The contract is in progress.		

Open Purchase Orders
Last refreshed: 1/12/2017

Department	Fund	Doc Type	Sum of Amount	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
						Carry Forward	Dec/Close/Release				
ENG	401	(All)			2016						
0004000012				Lineitem# 00002 : 06-158-3S, 5% Change Order Contingency	\$48,979.83	X		3 - Best Interest of the District	The contract is in progress.		
0004000013				Lineitem# 00001 : 12-057-3S, North Shore Intersecting Swer	\$80,000.00		X	1 - Unforeseen Change	The contract has been completed.		
0004000014				Lineitem# 00002 : 12-057-3S, 5% Change Order Contingency	\$217,657.35	X		3 - Best Interest of the District	The contract is in progress.		
0004000017				Lineitem# 00002 : 11-405-3M, 5% Change Order Contingency	\$4,885.74	X		3 - Best Interest of the District	The contract is in progress.		
0004000020				Lineitem# 00001 : 11-405-3M, Coarse Scrns & Sid Gate EWRP	\$114,355.37	X		3 - Best Interest of the District	The contract is in progress.		
0004000021				Lineitem# 00002 : 09-181-3P, 5% Change Order Contingency	\$146,724.67	X		3 - Best Interest of the District	The contract is in progress.		
0004000022				Lineitem# 00001 : 09-181-3P, Battery C Airlift & Air Main	\$80,342.40	X		3 - Best Interest of the District	The contract is in progress.		
0004000023				Lineitem# 00003 : 04-128-3P, WS Primry Settlig Tnk (645780)	\$9,578,700.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000024				Lineitem# 00001 : 04-128-3P, WS Primry Settlig Tnk (645650)	\$83,605,184.45	X		3 - Best Interest of the District	The contract is in progress.		
0004000026				Lineitem# 00002 : 04-128-3P, 5% Change Order Cntgy (645650)	\$8,298,066.10	X		3 - Best Interest of the District	The contract is in progress.		
0004000029				Lineitem# 00004 : 04-128-3P, WS Primry Settlig Tnk (645680)	\$876,224.75	X		3 - Best Interest of the District	The contract is in progress.		
0004000030				Lineitem# 00002 : 13-246-3M, 5% Change Order Contingency	\$637,700.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000031				Lineitem# 00001 : 13-246-3M, TARP Screens, CWRP	\$3,574,241.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000032				Lineitem# 00001 : 02-111-3M, TARP Pump #8 Rehab, MSPS	\$1,881,192.01	X		3 - Best Interest of the District	The contract is in progress.		
0004000033				Lineitem# 00002 : 02-111-3M, 5% Change Order Contingency	\$226,650.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000034				Lineitem# 00001 : 13-409-3P, Nitrogen Removl Centrate EWRP	\$9,878.95	X		3 - Best Interest of the District	The contract is in progress.		
0004000035				Lineitem# 00002 : 10-884-AF, 5% Change Order Contingency	\$7,237.50	X		3 - Best Interest of the District	The contract is in progress.		
0004000036				Lineitem# 00001 : 10-884-AF, Fid Ctrl Proj Upper Salt Crk	\$58,680.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000037				Lineitem# 00002 : 06-155-3S, 5% Change Order Contingency	\$64,903.85	X		3 - Best Interest of the District	The contract is in progress.		
0004000038				Lineitem# 00001 : 06-155-3S, Salt Creek Interctng Swr 2 Rhb	\$2,107,564.40	X		3 - Best Interest of the District	The contract is in progress.		
0004000039				Lineitem# 00002 : 09-182-3E, D799 Switchgear Replacement	\$28,223,929.93	X		3 - Best Interest of the District	The contract is in progress.		
0004000040				Lineitem# 00001 : 09-182-3E, 5% Change Order Contingency	\$1,846,895.51	X		3 - Best Interest of the District	The contract is in progress.		
0004000041				Lineitem# 00002 : 09-182-3E, 5% Change Order Contingency	\$524,885.74	X		3 - Best Interest of the District	The contract is in progress.		
0004000042				Lineitem# 00001 : 14-061-3S, 5% Change Order Contingency	\$57,885.35	X		3 - Best Interest of the District	The contract is in progress.		
0004000043				Lineitem# 00001 : 11-052-3F, SS W Fork of N Brnch Chgo Rvr	\$35,856.16	X		3 - Best Interest of the District	The contract is in progress.		
0004000044				Lineitem# 00002 : 11-052-3F, 5% Change Order Contingency	\$61,095.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000045				Lineitem# 00001 : 04-132-3D, 5% Change Order Contingency	\$20,650.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000046				Lineitem# 00002 : 04-132-3D, 5% Change Order Contingency	\$1,022,349.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000047				Lineitem# 00001 : 04-132-3D, A/B C/D Srv C Tml Rhbtltn	\$17,110,088.11	X		3 - Best Interest of the District	The contract is in progress.		
0004000048				Lineitem# 00002 : 15-120-3P, 5% Change Order Contingency	\$261,162.15	X		3 - Best Interest of the District	The contract is in progress.		
0004000049				Lineitem# 00001 : 15-120-3P, Conversion of Old GCTS	\$5,223,243.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000050				Lineitem# 00002 : 11-239-3S, 5% Change Order Contingency	\$619,779.43	X		3 - Best Interest of the District	The contract is in progress.		
0004000051				Lineitem# 00001 : 13-106-4F, McCook Rsvr Des Plaines	\$12,395,588.70	X		3 - Best Interest of the District	The contract is in progress.		
0004000052				Lineitem# 00002 : 13-106-4F, 5% Change Order Contingency	\$92,334,085.54	X		3 - Best Interest of the District	The contract is in progress.		
0004000053				Lineitem# 00001 : 15-123-3D, Safety Railing Around Tanks	\$5,388,518.10	X		3 - Best Interest of the District	The contract is in progress.		
0004000054				Lineitem# 00002 : 15-123-3D, 5% Change Order Contingency	\$261,950.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000055				Lineitem# 00001 : 15-123-3D, Safety Railing Around Tanks	\$4,944,026.50	X		3 - Best Interest of the District	The contract is in progress.		
0004000056				Lineitem# 00002 : 10-237-3F, Strmbnk Stabilizer Oak Lawn Cr	\$3,035,000.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000057				Lineitem# 00001 : 14-824-3D, Rehabilitation of Bridges NSA	\$151,750.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000058				Lineitem# 00002 : 14-824-3D, 5% Change Order Contingency	\$1,989,740.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000059				Lineitem# 00001 : 15-072-3D, 5% Change Order Contingency	\$104,650.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000060				Lineitem# 00002 : 15-072-3D, 5% Change Order Contingency	\$70,000.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000061				Lineitem# 00001 : 15-072-3D, Sfty Rlng around Tanks, OWRP	\$1,400,000.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000062				Lineitem# 00001 : 15-122-3P, Artn Tnks Air Vivs Atmtm	\$6,566,307.00	X		3 - Best Interest of the District	The contract is in progress.		
0004000063				Lineitem# 00002 : 15-122-3P, 5% Change Order Contingency	\$328,315.35	X		3 - Best Interest of the District	The contract is in progress.		
0004000064				Lineitem# 00001 : 15-265-3D, 5% Change Order Contingency	\$72,751.50	X		3 - Best Interest of the District	The contract is in progress.		

Open Purchase Orders

Last refreshed: 1/12/2017

Department	Fund	Doc Type	Sum of Amount	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
						Carry Forward	Dec. & Close / Release				
ENG	401	(All)			2016						
0004000043				Lineitem# 00001 : 15-265-3D, Sfty Ring around Tanks, CWRP	\$1,455,030.00	X		3 - Best interest of the District	The contract is in progress.		
0005000176				Lineitem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOOK RES.	\$26,971,821.39	X		3 - Best interest of the District	The contract has been completed.		
0005000959				Lineitem# 00001 : ELEC PUMP MOTOR REPLCMNT EGAN ENG994672E	\$81,830.00	X		1 - Unforeseen Change	The contract is in progress.		
0005001105				Lineitem# 00001 : Thornton Composite Rsrvr, CSA 04-201-4F	\$2,012,348.81	X		3 - Best interest of the District	The contract is in progress.		
0005001136				Lineitem# 00001 : CONN. TUNNELS&GATES THORNTON ENG042024F	\$3,441,946.57	X		3 - Best interest of the District	The contract is in progress.		
0005001145				Lineitem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710	\$42,868,762.68	X		3 - Best interest of the District	The contract is in progress.		
				Lineitem# 00003 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711	\$14,470,789.51	X		3 - Best interest of the District	The contract is in progress.		
0005001224				Lineitem# 00001 : 04-203-4F, Final Reservoir Preparation .	\$3,854,437.83	X		3 - Best interest of the District	The contract has been completed.		
0005001266				Lineitem# 00003 : 06-023-3P, Stop Logs and Dvrsn Pmps	\$3,000.00		X	1 - Unforeseen Change	The contract is in progress.		
0005001316				Lineitem# 00001 : ENG91177DE, Distributed Control System	\$4,100.00	X		3 - Best interest of the District	The contract is in progress.		
0005001391				Lineitem# 00001 : Summit Conduit Rehabilitation 06-154-3S	\$929,990.39	X		3 - Best interest of the District	The contract is in progress.		
0005001396				Lineitem# 00001 : 04-131-2D,Service Tunnel Rehab, Phase 1	\$331,731.57	X		3 - Best interest of the District	The contract is in progress.		
0005001400				Lineitem# 00003 : 06-494-3P, Cntrfrg Bldng/Sldg Ldng Systm	\$171,751.81	X		3 - Best interest of the District	The contract is in progress.		
0005001402				Lineitem# 00001 : 08-170-3D, Service Tunnel Rehab	\$69,000.00	X		1 - Unforeseen Change	The contract has been completed.		
0005001404				Lineitem# 00001 : 06-212-3M CAL TARP PS IMPROVEMENTS,CWRP	\$8,028,589.93	X		3 - Best interest of the District	The contract is in progress.		
0005001478				Lineitem# 00001 : 12-RFP-20 Ph Rcvry Sys, SWRP (11-195-AP)	\$1,222,535.40	X		3 - Best interest of the District	The contract is in progress.		
Grand Total					\$505,649,192.05						

Department Head Approval *:

Executive Director Approval *:



Catherine A. O'Connor /w/m

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		ENG		Open Purchase Orders		Last refreshed: 1/12/2017	
PO Number	Sum of Amount	Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Doc Type	(All)	2016	Carry Forward				
0003069584	Lineitem# 00003 : 11-052-5F N Branch Chi Rvr Streambnk YR2	\$18,566.13	X	1 - Unforeseen Change	The contract has been completed.		
0003069585	Lineitem# 00006 : 11-186-5C, PRELIM ENG - ADDISON CRK YR6	\$180,912.15	X	1 - Unforeseen Change	The contract has been completed.		
0003069597	Lineitem# 00004 : 10-885-5F, STRMBNKB - I&M/TINLEY YR3	\$5,452.40	X	1 - Unforeseen Change	The contract has been completed.		
0003069881	Lineitem# 00003 : 11-889-5F, Streambank Stabiliztn - Addison	\$1,092.33	X	3 - Best Interest of the District	The contract is in progress.		
0003070278	Lineitem# 00005 : 10-882-5F, STRMBNKB - TINLEY YR3 (420)	\$155,058.32	X	3 - Best Interest of the District	The contract is in progress.		
	Lineitem# 00006 : 10-882-5F, STRMBNKB - TINLEY YR3 (430)	\$180,675.30	X	3 - Best Interest of the District	The contract is in progress.		
0003070442	Lineitem# 00006 : 12-055-5C, W FRK N BRNCH CHICAGO RVR YR4	\$625,476.23	X	3 - Best Interest of the District	The contract is in progress.		
0003072526	Lineitem# 00007 : 12-055-5C, W FRK N BRNCH CHICAGO RVR YR5	\$692,191.00	X	3 - Best Interest of the District	The contract is in progress.		
0003078788	Lineitem# 00010 : GEOTECHNICAL ANALYSIS - 501 (2015)	\$19,458.39	X	3 - Best Interest of the District	Carry forward \$9,500; decrease remaining line 10 balance.		
0003078994	Lineitem# 00002 : 13-811-5C, Flood Cntrl Measures CSA GrpB	\$27,192.11	X	3 - Best Interest of the District	The contract is in progress.		
0003079008	Lineitem# 00001 : 13-809-5C, Implmntn of WMO	\$212,068.37	X	3 - Best Interest of the District	The contract is in progress.		
0003079288	Lineitem# 00001 : 13-248-5F, Streambank Stabilization	\$36,696.80	X	1 - Unforeseen Change	The contract is in progress.		
0003079515	Lineitem# 00006 : Court Reporting (Eng-501/2016)	\$1,809.35	X	3 - Best Interest of the District	Multi-year contract; close 2016 line only.		
0003080022	Lineitem# 00002 : 13-370-5F, Buffalo Creek Rsvr Expnsn	\$61,202.56	X	3 - Best Interest of the District	The contract is in progress.		
0003080036	Lineitem# 00002 : 12-056-5F, FC on Farmers & Prairie Crks	\$33,649.99	X	3 - Best Interest of the District	The contract is in progress.		
0003080126	Lineitem# 00001 : 13-199-5F, Prelim Eng DPR-14D LDP DWP	\$529.78	X	1 - Unforeseen Change	The contract has been completed.		
0003082065	Lineitem# 00007 : Group Term Life (501) 2016	\$189.38	X	1 - Unforeseen Change	Multi-year contract; close 2016 line only.		
0003082153	Lineitem# 00007 : Testing/Inspection of Concrete (501)	\$20,000.00	X	3 - Best Interest of the District	The contract is in progress.		
0003082450	Lineitem# 00002 : 14-253-5C, Fid Cntrl Prjct Midlothian Crk	\$143,475.46	X	3 - Best Interest of the District	The contract is in progress.		
0003082493	Lineitem# 00002 : 14-252-5C, Fid Cntrl Prjct Natalie Crk	\$404.58	X	1 - Unforeseen Change	The contract has been completed.		
0003082627	Lineitem# 00002 : 14-371-5C, Willow Rd Fid Cntrl Prjct	\$919.32	X	1 - Unforeseen Change	The contract has been completed.		
0003083280	Lineitem# 00002 : 14-065-5C, Fid Cntrl Prjct on Central Rd	\$4,040.45	X	1 - Unforeseen Change	The contract has been completed.		
0003083391	Lineitem# 00001 : 14-259-5C, FC Proj 131st/Cypress Palos H	\$82,730.78	X	1 - Unforeseen Change	The contract has been completed.		
0003083422	Lineitem# 00002 : 14-111-5C, Flood Cntrl Prjct First Ave	\$151,070.79	X	1 - Unforeseen Change	The contract has been completed.		
0003083697	Lineitem# 00001 : 14-256-5C, Fid Cntrl Proj in Worth Woods	\$18,813.24	X	3 - Best Interest of the District	The contract is in progress.		
0003083701	Lineitem# 00001 : 14-258-5C, FC Proj 135th/Central Crestwd	\$24,694.53	X	3 - Best Interest of the District	The contract is in progress.		
0003083727	Lineitem# 00002 : 14-112-5C, Fid Cntrl Prjct Plainfield Rd	\$15,031.48	X	3 - Best Interest of the District	The contract is in progress.		
0003083974	Lineitem# 00001 : 14-251-5C, Strmwtr Mstr Plan Lt1 Cal Rvr	\$33,663.56	X	3 - Best Interest of the District	The contract is in progress.		
0003084159	Lineitem# 00001 : 14-261-5C, Stormwtr Master Plan Chicago	\$102,021.75	X	3 - Best Interest of the District	The contract is in progress.		
0003084163	Lineitem# 00001 : 14-064-5C, Stormwtr Mstr Plan Northbrook	\$6,735.85	X	3 - Best Interest of the District	The contract is in progress.		
0003084186	Lineitem# 00001 : 14-821-5C, SWMP Roberts Road Drainage Ar	\$71,461.35	X	3 - Best Interest of the District	The contract is in progress.		
0003084354	Lineitem# 00001 : 14-113-5F, Strmwtr Retrofits	\$13,542.91	X	3 - Best Interest of the District	The contract is in progress.		
0003085100	Lineitem# 00003 : 14-063-5C, Stormwater Master Plan	\$21,106.31	X	1 - Unforeseen Change	The contract has been completed.		
0003085110	Lineitem# 00001 : 14-110-5C, FC Proj 61st/36th, Cicero	\$28,611.59	X	1 - Unforeseen Change	The contract has been completed.		
0003086056	Lineitem# 00002 : 15-833-5F, Watershed Specific Release	\$44,048.12	X	1 - Unforeseen Change	The contract has been completed.		
0003087228	Lineitem# 00002 : 15-IGA-15, Rif Strm Sewer Glenwood	\$820,000.00	X	3 - Best Interest of the District	The contract is in progress.		

