

# **Metropolitan Water Reclamation District of Greater Chicago**

*100 East Erie Street  
Chicago, IL 60611*



## **Regular Board Meeting Consent Agenda - Final**

**Thursday, May 18, 2017**

**10:30 AM**

**Board Room**

### **Board of Commissioners**

*Chairman of Finance Frank Avila, Commissioner Timothy Bradford, Commissioner Martin J. Durkan, Vice President Barbara J. McGowan, Commissioner Josina Morita, Commissioner Debra Shore, Commissioner Kari K. Steele, Commissioner David J. Walsh, President Mariyana T. Spyropoulos*

**THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:**

- 1. Board Members who vote "Nay, Present, or Abstain" or have a question on any item may request the item be removed from the Consent Agenda.**
- 2. Citizens in the audience who address the Board on any item may request the item be removed from the Consent Agenda.**
- 3. Items removed from the Consent Agenda are considered separately.**
- 4. One roll call vote is taken to cover all Consent Agenda Items.**

## Metropolitan Water Reclamation District of Greater Chicago

### STANDING COMMITTEES

### Chairman

### Vice Chairman

Affirmative Action	McGowan	Avila
Budget & Employment	Steele	Shore
Engineering	Avila	Shore
Ethics	Bradford	Spyropoulos
Federal Legislation	Bradford	Walsh
Finance	Avila	Steele
Industrial Waste & Water Pollution	Morita	Avila
Information Technology	Steele	Morita
Judiciary	Spyropoulos	Walsh
Labor & Industrial Relations	Spyropoulos	Durkan
Maintenance & Operations	Walsh	Bradford
Monitoring & Research	Steele	Bradford
Municipalities	Shore	Durkan
Pension, Human Resources & Civil Service	Spyropoulos	McGowan
Public Health & Welfare	Durkan	Shore
Public Information & Education	Morita	McGowan
Procurement	McGowan	Morita
Real Estate Development	Walsh	Steele
State Legislation & Rules	Durkan	Morita
Stormwater Management	Shore	Steele

### 2017 REGULAR BOARD MEETING SCHEDULE

January	5	19
February	2	16
March	2	16
April	6	20
May	4	18
June	1	15
July	6	
August	3	31
September	14	
October	5	19
November	2	16
December	5 (Annual Meeting)	
December	7	21

# 2017

January

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December

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**Call Meeting to Order****Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****Recess and Convene as Committee of the Whole****Recess and Reconvene as Board of Commissioners****Finance Committee****Report**

- 1     [17-0542](#)     Report on Cash Disbursements for the Month of April 2017, in the amount of \$28,942,922.12
- 2     [17-0543](#)     Report on the investment interest income during February 2017  
         Attachments:     [Inv Int Inc 2017-02 att.pdf](#)
- 3     [17-0544](#)     Report on the investment interest income during March 2017  
         Attachments:     [Inv Int Inc 2017-03 att.pdf](#)
- 4     [17-0545](#)     Report on investments purchased during February 2017  
         Attachments:     [Inv Purch 2017-02 att.pdf](#)
- 5     [17-0546](#)     Report on investments purchased during March 2017  
         Attachments:     [Inv Purch 2017-03 att.pdf](#)
- 6     [17-0547](#)     Report on investment inventory statistics at March 31, 2017  
         Attachments:     [Inv Stat 2017 Q1 Inv.pdf](#)  
                                 [Inv Stat 2017 Q1 Fin Mkt.pdf](#)

**Procurement Committee****Report**



- 7      [17-0500](#)      Report on advertisement of Request for Proposal 17-RFP-28 Fleet Vehicle Maintenance Management Services for a 36-Month Period, estimated cost \$1,440,000.00, Accounts 101-15000-612860 and 612080, Requisition 1461193
  
- 8      [17-0505](#)      Report on advertisement of Request for Proposal 17-RFP-26 Vision Plan Administrator, effective January 1, 2018 to December 31, 2020, Account 101-25000-601250
  
- 9      [17-0526](#)      Report of bid opening of Tuesday, May 2, 2017
  
- 10     [17-0531](#)      Report on rejection of bids for Contract 16-419-11, Rehabilitation of Elevators, Main Office Building (MOB), estimated cost \$425,000.00
  
- 11     [17-0534](#)      Report of bid opening of Tuesday, May 9, 2017

#### **Authority to Advertise**

- 12     [17-0507](#)      Authority to advertise Contract 14-263-3F, Melvina Ditch Reservoir Improvements, estimated cost between \$18,835,767.37 and \$22,801,192.08, Account 401-50000-645620, Requisition 1461610  
  
**Attachments:**    [14-263-3F Project Fact Sheet.pdf](#)
  
- 13     [17-0508](#)      Authority to advertise Contract 13-806-2S Television Inspection and Recording of Sewers and Manhole at Various Locations, estimated cost \$2,100,000.00, Account 201-50000-612240, Requisition 1463036  
  
**Attachments:**    [13-806-2S TV Inspection Recording of Sewers and Manholes kmf-cw.pdf](#)
  
- 14     [17-0516](#)      Authority to advertise Contract 17-111-11 Furnish and Deliver Repairs, Service and Parts for American Sigma /Hach Auto Samplers, Flowmeters and Sampling Accessories, estimated cost \$51,422.00, Accounts 101-16000-612970, 623570, Requisition 1458421
  
- 15     [17-0517](#)      Authority to advertise Contract 17-107-11 Furnish and Deliver a Lab-Scale Fermenter, estimated cost \$29,000.00, Account 201-50000-634990, Requisition 1460689

#### **Issue Purchase Order**

- 16     [17-0503](#)      Issue purchase order to Mythics, Inc. to Furnish and Deliver Oracle Primavera Software Maintenance Renewal, in an amount not to exceed \$17,851.90, Account 101-27000-612820, Requisition 1463045
  
- 17     [17-0504](#)      Issue purchase order to Mythics, Inc. to Furnish and Deliver Oracle Support Renewal, in an amount not to exceed \$231,501.14, Account 101-27000-612820, Requisition 1462111

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- 18     [17-0510](#)     Issue purchase order and enter into an agreement with Unum Group (Corporation), to provide group term life insurance for employees for a one-year period, in an amount not to exceed \$83,831.00, Accounts 101-25000-601250, 501-25000-601250, Requisition 1458951
- 19     [17-0518](#)     Issue purchase order and enter into a three-year agreement with Agilent Technologies, for repair and replacement parts for Gas Chromatograph/Mass Spectrometer Systems and consumable parts and supplies as needed, in an amount not to exceed \$128,031.24, Account 101-16000-612970, 623570, Requisition 1462104
- 20     [17-0519](#)     Issue purchase order and enter into an agreement for Contract 16-RFP-21 Professional Services for the Development of Phosphorus Removal Feasibility Studies for the Kirie and Egan Water Reclamation Plants with Carollo Engineers, Inc. in an amount not to exceed \$380,049.00, Account 201-50000-612430, Requisition 1432067
- 21     [17-0520](#)     Issue purchase order to enter into an agreement for Contract 16-RFP-21 Professional Services for the Development of Phosphorus Removal Feasibility Studies for the Hanover Park and Lemont Water Reclamation Plants with Greeley and Hansen LLC in an amount not to exceed \$476,734.00, Account 201-50000-612430, Requisition 1464038
- 22     [17-0524](#)     Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver one 2017 Ford Transit Connect refrigerated van under the National Joint Powers Alliance (NJPA) Purchasing Contract No. 120716-NAF, in an amount not to exceed \$31,805.00, Account 201-50000-634860, Requisition 1464242
- 23     [17-0525](#)     Issue purchase order for Contract 17-105-11, Provide Analyses on High Strength Organic Material Samples, to Environmental Monitoring and Technologies, Inc., in an amount not to exceed \$11,400.00, Account 101-16000-612430, Requisition 1441306

**Award Contract**

- 24     [17-0533](#)     Authority to award Contract 17-753-11, Contract Farming at the Hanover Park Water Reclamation Plant, to Oros & Busch Application Technologies, Inc., in an amount not to exceed \$452,100.00, Accounts 101-67000-612520, 612530, Requisition 1452796
- 25     [17-0538](#)     Authority to award Contract 17-656-11, Repair and Improve Rockwell TARP DCS Computer Systems and Allen-Bradley Equipment at Various Service Areas, to WESCO Distribution Inc., in an amount not to exceed \$422,889.36, Accounts 101-66000, 67000, 68000, 69000-601100, 612600, 612620, 612650 and 623070, Requisitions 1420421, 1413584, 1413254 and 1412659

- 26      [17-0541](#)      Authority to award Contract 17-006-11 Furnish and Deliver Janitorial Supplies to Various Locations for a One (1) Year Period, Group A to Cicero Mfg. & Supply Co., Inc., in an amount not to exceed \$59,157.37, Group B to Synergy Systems, LLC in an amount not to exceed \$20,398.12, and Group C to The Standard Companies, Inc., in an amount not to exceed \$20,127.06, Accounts 101-20000-623110, 623170, 623660
- Attachments:**      [Contract 17-006-11 Item Descriptions - Groups A, B, and C.pdf](#)

#### **Increase Purchase Order/Change Order**

- 27      [17-0551](#)      Authority to increase Contract 04-128-3P Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, Stickney Water Reclamation Plant, to IHC Construction and F.H. Paschen/S.N. Nielsen Joint Venture in an amount of \$2,438,890.44, from an amount of \$229,413,031.94, to an amount not to exceed \$231,851,922.38, Accounts 401-50000-645650, 645780, 645680, Purchase Order 4000020
- Attachments:**      [CO LOG 04-128-3P BM 5.18.17.pdf](#)  
                                  [CO LOG 04-128-3P Contingency BM 5.18.17.pdf](#)  
                                  [04-128-3P Presentation for Board](#)

#### **Budget & Employment Committee**

##### **Report**

- 28      [17-0523](#)      Report on Budgetary Revenues and Expenditures for the first quarter of 2017, ended March 31, 2017
- Attachments:**      [2017 Summary attachment.pdf](#)

#### **Engineering Committee**

##### **Report**

- 29      [17-0506](#)      Report on change orders authorized and approved by the Director of Engineering during the month of April 2017
- Attachments:**      [Attachment 1 CO Report April 2017 5% Contingency.pdf](#)  
                                  [Attachment 2 CO Status Report April 2017.pdf](#)

#### **Judiciary Committee**

##### **Authorization**

- 30      [17-0527](#)      Authority to settle the Property Loss Claim of Roman Schlaeger, Claim AP 1392, in the sum of \$29,541.07 arising out of the April 28, 2016 Glencoe Sewer Event, Account 901-30000-667220

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- 31     [17-0528](#)     Authority to settle the Property Loss Claim of William Motley, Claim AP 1390, in the sum of \$51,286.12 arising out of the April 28, 2016 Glencoe Sewer Event, Account 901-30000-667220
- 32     [17-0529](#)     Authority to settle the Workers' Compensation Claim of Carolyn Lofton Brown vs. MWRDGC, Claim 14 WC 16057, Illinois Workers' Compensation Commission (IWCC), in the sum of \$26,091.75, Account 901-30000-601090
- 33     [17-0530](#)     Authority to settle the Workers' Compensation Claims of Vanessa Woppel vs. MWRDGC, Cases 11 WC 23642 and 12 WC 8339 Illinois Workers' Compensation Commission, in the sum of \$300,000.00, Account 901-30000-601090

## Labor & Industrial Relations Committee

### Authorization

- 34     [17-0559](#)     Authority to enter into a new Multi-Project Labor Agreement with the Chicago and Cook County Building and Construction Trades Council, and as appropriate, the Teamsters Joint Council No. 25, or their union affiliates that become signatories
- Attachments:**     [Draft MPLA](#)

## Real Estate Development Committee

### Authorization

- 35     [17-0536](#)     Authority to pay 2016 real estate taxes in the amount of \$90,431.18 for Metropolitan Water Reclamation District of Greater Chicago's real estate located in Fulton County, Illinois. Account 101-30000-667130
- 36     [17-0537](#)     Authority to grant a 25-year, non-exclusive easement to the Village of Crestwood comprising 0.723 acres to construct, install, operate, maintain, repair and remove a 60-inch storm sewer through Cal-Sag Channel Parcel 12.05 in Crestwood, Illinois. Consideration shall be a nominal fee of \$10.00
- Attachments:**     [Aerial Map.Parcel 12.05 5.18.17.pdf](#)
- 37     [17-0539](#)     Authority to grant a 75-year, approximately 28' x 255', non-exclusive easement to the County of Cook to construct, install, operate, maintain, repair and remove a public road across the western portion of North Shore Channel Parcel 1.11, north of Isabella Street and east of the CTA railroad tracks in Evanston, Illinois. Consideration shall be a nominal fee of \$10.00
- Attachments:**     [Aerial Map.Parcel 1.11.pdf](#)

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- 38     [17-0540](#)     Authority to pay 2016 real estate taxes in the amount of \$677,723.98 for Metropolitan Water Reclamation District of Greater Chicago's real estate located in Will County, Illinois. Account 101-30000-667130
- 39     [17-0549](#)     Authority to issue a 30-day permit to Parsons Environmental & Infrastructure Group, Inc. to conduct soil borings on District real estate located at 5005 South Harlem Avenue in Forest View, Illinois; Main Channel Parcel 37.03. Consideration shall be \$2,500.00  
**Attachments:**     [Aerial Map.Parcel 37.03.pdf](#)
- 40     [17-0550](#)     Authority to amend permit agreement issued to the City of Burbank to access the properties acquired for the Melvina Ditch Reservoir Improvements Project (Contract 14-263-3F) in Burbank, Illinois, for the purpose of preparing such residences for demolition. Consideration shall be a nominal fee of \$10.00  
**Attachments:**     [Aerial Map.15 Properties Melvina Ditch.pdf](#)
- 41     [17-0552](#)     Authority to enter into a Utility Relocation Agreement with Comcast Cable Communications, Inc. to relocate existing cable communication lines and facilities on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project located north of 87th Street and west of Natchez Avenue in Burbank, Illinois. Consideration shall be a nominal fee of \$10.00  
**Attachments:**     [Aerial Map.Utility Relocation Agreement.pdf](#)
- 42     [17-0553](#)     Authority to enter into a Utility Relocation Agreement with Commonwealth Edison Company to relocate existing electrical transmission lines and facilities on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project located north of 87th Street and west of Natchez Avenue in Burbank, Illinois. Consideration shall be a nominal fee of \$10.00  
**Attachments:**     [Aerial Map.Utility Relocation Agreement.pdf](#)
- 43     [17-0554](#)     Authority to enter into a Utility Relocation Agreement with Illinois Bell Telephone Company d/b/a AT&T Illinois to relocate existing telecommunication lines and facilities on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project located north of 87th Street and west of Natchez Avenue in Burbank, Illinois. Consideration shall be a nominal fee of \$10.00  
**Attachments:**     [Aerial Map.Utility Relocation Agreement.pdf](#)

## Stormwater Management Committee

### Authorization

- 44     [17-0555](#)     Authority to enter into an Intergovernmental Agreement with and make payment to the City of Chicago, to share the cost of a research pilot study in the Chatham Neighborhood of Chicago to gain insight into the effectiveness of various technologies aimed at reducing basement backups and flooding (16-IGA-20), in an amount not to exceed \$400,000.00, Account 401-50000-612400, Requisition 1463732
- 45     [17-0562](#)     Authority to enter into an intergovernmental agreement with the Forest Preserve District of Cook County for flood control improvements and maintenance of the Lyons Levee

## Miscellaneous and New Business

### Memorial Resolution

- 46     [17-0558](#)     MEMORIAL RESOLUTION sponsored by the Board of Commissioners extending sympathy and condolences to the family of Marilyn Browning

### Resolution

- 47     [17-0502](#)     RESOLUTION sponsored by the Board of Commissioners recognizing the 126th Chicago Polish Constitution Day Parade
- 48     [17-0557](#)     RESOLUTION sponsored by the Board of Commissioners recognizing Infrastructure Week
- 49     [17-0565](#)     RESOLUTION sponsored by the Board of Commissioners recognizing the 125th Anniversary of the Sierra Club

## Adjournment



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 17-0542, **Version:** 1

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### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of April 2017, in the amount of \$28,942,922.12

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of April 2017.

Corporate Fund	\$10,390,896.03
Capital Improvements Bond Fund	16,443,903.29
All Other Funds	<u>2,108,122.80</u>
Total Disbursements	<u>\$28,942,922.12</u>

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. JP Morgan Chase checks as well as electronic vendor payments, both as referenced on Vendor Payment ledger are included in the attached report.

Pursuant to 70 ILCS 2605 11.23, the Comptroller shall conduct audits of all expenditures incident to all purchase orders and contracts awarded by the Director of Procurement and Materials Management. The Comptroller shall report the results of such audits to the President of the Board of Commissioners. As a result, it is requested that the Board of Commissioners accept the Cash Disbursements Report and direct the Clerk to publish and file the report.

Respectfully Submitted, Matthew Glavas, Comptroller

Attachment



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 17-0543, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017**

#### COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during February 2017

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of February 2017 and a comparison of income for the same period in 2016.

The District's inventory of investments at February 28, 2017, consisted of 180 items having a total par value of \$728,210,066.60, an average annual yield of 0.927%, and total interest income to maturity of approximately \$13.4 million. Inventory figures at the same date in 2016 were of 178 items having a total par value of \$699,196,516.94, an average annual yield of 0.768%, and total interest income to maturity of approximately \$16.4 million

#### Interest Forecast for 2017:

On March 15, 2017, the Federal Reserve raised the target range for the federal funds rate to 0.75% to 1.0%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. It expects only gradual increases to the Federal Funds rate, which is expected to remain low for an extended period. The District will experience its ninth consecutive year of very low interest income earned on short-term investments.

The District has invested its longer-term holdings in callable government agency securities and municipal bonds, which will provide a significant portion of the interest income earned in 2017. These investments pay interest twice per year; therefore, the months of January and July will provide a majority of the interest income for the year. Income earned in other months will be minimal and would relate to short-term investments maturing throughout the year to meet the operating and capital needs of the District.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment



# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2017 vs 2016

### MONTH OF FEBRUARY

FUND TITLE		2017		2016		INCREASE (DECREASE)
Corporate Fund	\$	59,320.86	\$	30,116.63	\$	29,204.23
Construction Fund		8,564.66		12,326.48		( 3,761.82 )
B & I Sinking Funds		24,791.68		52,345.98		( 27,554.30 )
Capital Improvement Bond Fund		156,070.37		71,532.58		84,537.79
Stormwater Fund		6.14		88.90		( 82.76 )
Working Cash Funds		6,245.70		0.00		6,245.70
Reserve Claim Fund		17,047.20		1,476.23		15,570.97
<b>Total Investment Interest</b>	\$	<b>272,046.61</b>	\$	<b>167,886.80</b>	\$	<b>104,159.81</b>

### YEAR TO DATE

FUND TITLE		2017		2016		INCREASE (DECREASE)
Corporate Fund	\$	112,994.59	\$	90,353.06	\$	22,641.53
Construction Fund		27,961.19		44,490.53		( 16,529.34 )
B & I Sinking Funds		109,765.71		134,830.82		( 25,065.11 )
Capital Improvement Bond Fund		661,079.68		412,558.37		248,521.31
Stormwater Fund		16,512.93		32,143.96		( 15,631.03 )
Working Cash Funds		89,367.92		56,499.29		32,868.63
Reserve Claim Fund		52,283.96		38,592.03		13,691.93
<b>Total Investment Interest</b>	\$	<b>1,069,965.98</b>	\$	<b>809,468.06</b>	\$	<b>260,497.92</b>



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0544, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during March 2017

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of March 2017 and a comparison of income for the same period in 2016.

The District's inventory of investments at March 31, 2017, consisted of 255 items having a total par value of \$891,949,066.10, an average annual yield of 0.952%, and total interest income to maturity of approximately \$14.4 million. Inventory figures at the same date in 2016 were of 217 items having a total par value of \$844,520,364.11, an average annual yield of 0.723%, and total interest income to maturity of approximately \$16.7 million.

#### Interest Forecast for 2017:

On March 15, 2017, the Federal Reserve raised the target range for the federal funds rate to 0.75% to 1.0%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. It expects only gradual increases to the Federal Funds rate, which is expected to remain low for an extended period. The District will experience its ninth consecutive year of very low interest income earned on short-term investments.

The District has invested its longer-term holdings in callable government agency securities and municipal bonds, which will provide a significant portion of the interest income earned in 2017. These investments pay interest twice per year; therefore, the months of January and July will provide a majority of the interest income for the year. Income earned in other months will be minimal and would relate to short-term investments maturing throughout the year to meet the operating and capital needs of the District.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2017 vs 2016

### MONTH OF MARCH

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 89,252.34	\$ 41,858.71	\$ 47,393.63
Construction Fund	12,547.04	10,090.80	2,456.24
B & I Sinking Funds	0.00	2,590.57	( 2,590.57 )
Capital Improvement Bond Fund	140,035.41	78,035.31	62,000.10
Stormwater Fund	12,885.19	7,592.50	5,292.69
Working Cash Funds	28,336.17	6,533.76	21,802.41
Reserve Claim Fund	5,860.42	2,726.40	3,134.02
<b>Total Investment Interest</b>	<b>\$ 288,916.57</b>	<b>\$ 149,428.05</b>	<b>\$ 139,488.52</b>

### YEAR TO DATE

FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 202,246.93	\$ 132,211.77	\$ 70,035.16
Construction Fund	40,508.23	54,581.33	( 14,073.10 )
B & I Sinking Funds	109,765.71	137,421.39	( 27,655.68 )
Capital Improvement Bond Fund	801,115.09	490,593.68	310,521.41
Stormwater Fund	29,398.12	39,736.46	( 10,338.34 )
Working Cash Funds	117,704.09	63,033.05	54,671.04
Reserve Claim Fund	58,144.38	41,318.43	16,825.95
<b>Total Investment Interest</b>	<b>\$ 1,358,882.55</b>	<b>\$ 958,896.11</b>	<b>\$ 399,986.44</b>



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 17-0545, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017**

#### COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during February 2017

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of February 2017.

During the month, 38 individual investments were made with a total par value of \$187,750,000.00 at an average annual yield of 0.83%. The interest income to maturity of these investments is \$395,295.97.

Additionally, 16 investments were made in Money Market Funds during the month, with a par value of \$43,022,616.54 at an average annual yield of 0.60%.

The fixed income market continues to be challenged by exceptionally low investment yields. There is very little risk premium to be earned by extending maturities for uncollateralized investments such as commercial paper beyond a 60-day period. As such, investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month. Commercial Paper and Money Markets continue to provide the highest yields for short-term investment requirements.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased**  
**February 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.97	\$ 52,485,400.00	\$ 52,362,699.56	6	\$ 122,700.44
201	Constr Fund - Regular	1.05	9,023,100.00	8,997,211.91	2	25,888.09
333	CIB - Series B 7/11 Limit	0.55	3,505,300.00	3,499,998.26	1	5,301.74
335	CIB - Series C 7/11 Unlim	0.55	2,003,000.00	1,999,970.46	1	3,029.54
336	CIB Series 2014 Ltd	0.55	2,503,800.00	2,500,013.00	1	3,787.00
337	CIB Series 2014 Unl	0.55	963,700.00	962,242.40	1	1,457.60
338	CIB Series 2014 SW Unl AR	0.55	3,004,500.00	2,999,955.69	1	4,544.31
339	CIB Unl 2016E SW ARB	0.55	2,503,800.00	2,500,013.00	1	3,787.00
374	Ref Ltd 2014D	0.55	2,503,800.00	2,500,013.00	1	3,787.00
375	Refund Unlimited Series A	0.55	3,505,300.00	3,499,998.23	1	5,301.77
376	Refund Unlimited Series B	0.55	1,001,500.00	999,985.23	1	1,514.77
377	Refund Limited Series C 3	0.55	1,502,300.00	1,500,027.77	1	2,272.23
379	REF Unl 2016A	0.55	2,003,000.00	1,999,970.46	1	3,029.54
397	Ser 94V SRF L171150	1.01	5,000,000.00	4,986,393.06	1	13,606.94
436	CIB Series 2014 Ltd	0.71	39,996,800.00	39,961,390.79	4	57,982.27
459	Rev Fd 3/93	0.68	10,000,000.00	9,998,866.67	1	1,133.33
501	Stormwater	1.05	1,002,900.00	1,000,004.12	1	2,895.88
701	Corporate Working Cash	0.86	30,238,900.00	30,212,150.28	7	64,762.97
702	Construction Working Cash	0.97	1,500,000.00	1,500,000.00	1	11,011.00
901	RCF - Regular	0.91	13,502,900.00	13,491,347.51	4	57,502.55
<b>TOTAL</b>			<b>\$187,750,000.00</b>	<b>\$187,472,251.40</b>	<b>38</b>	<b>\$ 395,295.97</b>

Max Days:	365
Average Rate:	0.83
Average Days:	85.94
Average Months:	2.86

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased-Money Market Purchases

February 2017

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 7,708.60	\$ 7,708.60
101	Money Market Savings	6.14	6.14
101	Money Market Savings	11,006,120.95	11,006,120.95
201	Money Market Savings	6.14	6.14
402	Money Market Savings	2,501,059.90	2,501,059.90
434	Money Market Savings	6.14	6.14
436	Money Market Savings	6.14	6.14
437	Money Market Savings	6.14	6.14
437	Money Market Savings	5,001,731.12	5,001,731.12
438	Money Market Savings	6.14	6.14
439	Money Market Savings	18,602,029.39	18,602,029.39
441	Money Market Savings	2,402,317.51	2,402,317.51
442	Money Market Savings	3,501,593.81	3,501,593.81
474	Money Market Savings	6.14	6.14
501	Money Market Savings	6.14	6.14
901	Money Market Savings	6.14	6.14
<b>Grand Total</b>		<b>\$ 43,022,616.54</b>	<b>\$ 43,022,616.54</b>

Count:	16
Min Rate:	0.08
Max Rate:	0.63
Average Rate:	0.60

## Market Interest Rates on Investment Purchases as of 2/28/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.40%	0.53%	0.69%	0.88%
Commercial Paper	0.78%	1.01%	1.36%	N/A
Discount Notes	0.48%	0.52%	0.60%	0.81%
Illinois Funds	0.62%	0.62%	0.62%	0.62%
High Yield Savings	0.08%	0.08%	0.08%	0.08%
Associated MM	0.60%	0.60%	0.60%	0.60%

\*Commercial Paper authorization limited to 270 days maturity.



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 17-0546, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017**

#### COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during March 2017

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of March 2017.

During the month, 99 individual investments were made with a total par value of \$315,000,000.00 at an average annual yield of 0.89%. The interest income to maturity of these investments is \$1,270,344.45.

Additionally, 16 investments were made in Money Market Funds during the month, with a par value of \$20,047,178.33 at an average annual yield of 0.60%.

The fixed income market continues to be challenged by exceptionally low investment yields. There is very little risk premium to be earned by extending maturities for uncollateralized investments such as commercial paper beyond a 60-day period. As such, investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month. Commercial Paper and Money Markets continue to provide the highest yields for short-term investment requirements.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased**  
**March 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.90	\$109,566,900.00	\$109,458,404.68	14	\$ 367,070.60
201	Constr Fund - Regular	0.98	10,519,400.00	10,500,011.87	8	36,232.58
320	09D SRF L174558	0.65	1,002,200.00	999,992.37	1	2,207.63
326	12F SRF L174989	0.65	1,002,200.00	999,992.38	1	2,207.62
328	12H SRF L174924	0.65	601,300.00	599,975.47	1	1,324.53
329	12L SRF L175161	0.65	1,503,300.00	1,499,988.56	1	3,311.44
333	CIB - Series B 7/11 Limit	0.96	6,924,300.00	6,899,978.11	3	27,403.89
335	CIB - Series C 7/11 Unlim	0.98	2,210,800.00	2,199,955.10	2	10,844.90
336	CIB Series 2014 Ltd	1.00	5,021,600.00	5,000,015.57	2	21,584.43
337	CIB Series 2014 Unl	1.01	1,506,000.00	1,499,946.18	2	6,053.82
341	CIB Unl 2016C	0.93	704,800.00	700,008.93	1	4,791.07
342	CIB Ltd 2016D	0.93	402,700.00	399,962.53	1	2,737.47
346	09A SRF L173074	0.65	1,202,600.00	1,199,950.94	1	2,649.06
353	09G SRF L173075	0.65	701,500.00	699,954.75	1	1,545.25
357	09F SRF L174557	0.65	1,703,800.00	1,700,046.91	1	3,753.09
359	04H SRF L172849	0.65	1,603,600.00	1,600,067.63	1	3,532.37
360	Ser 01A SRF L172126	0.65	1,804,000.00	1,800,026.19	1	3,973.81
362	Ser 01B SRF L172127	0.65	1,804,000.00	1,800,026.19	1	3,973.81
374	Ref Ltd 2014D	0.99	4,917,500.00	4,900,022.11	3	18,505.22
375	Refund Unlimited Series A	0.96	8,588,900.00	8,560,680.64	3	32,328.69
376	Refund Unlimited Series B	0.73	1,796,300.00	1,790,075.98	2	6,224.02
377	Refund Limited Series C 3	0.74	1,505,600.00	1,499,970.38	2	5,629.62
379	REF Unl 2016A	0.76	4,915,100.00	4,899,998.79	3	17,155.88
384	REF Ltd 2016B	0.93	1,006,800.00	999,956.00	1	6,844.00
389	Ser 97CC SRF L172031	0.74	8,507,700.00	8,499,973.32	2	18,000.01
391	Ser 92P SRF L170774	0.65	434,000.00	433,043.99	1	956.01
393	Ser 94R SRF L170820	0.65	5,011,400.00	5,000,361.00	1	11,039.00
395	Ser 92T SRF L170876	0.65	2,004,900.00	2,000,483.65	1	4,416.35
396	Ser 92U SRF L170877	0.93	310,200.00	308,091.33	1	2,108.67
397	Ser 94V SRF L171150	0.77	6,302,900.00	6,300,030.00	2	13,143.33
434	CIB - Series A 7/11 Taxab	0.90	1,500,500.00	1,499,974.83	1	525.17
436	CIB Series 2014 Ltd	0.93	21,926,200.00	21,897,633.74	3	73,952.93
438	CIB Ser 2014 SW Unl ARB	0.93	11,603,000.00	11,599,988.94	2	25,261.06
439	CIB Unl 2016E SW ARB	0.76	4,973,800.00	4,967,289.85	1	6,510.15
441	CIB Unl 2016C	0.90	2,000,700.00	1,999,999.76	1	700.24
442	CIB Ltd 2016D	0.91	10,000,000.00	9,984,327.78	1	15,672.22
459	Rev Fd 3/93	0.90	9,988,700.00	9,986,380.58	3	122,319.42



## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased**  
**March 2017 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
461	Other Rev Fnd Jan 1995	0.85	10,999,800.00	10,999,611.12	2	180,188.88
501	Stormwater	0.97	18,337,800.00	18,299,992.77	9	58,623.90
701	Corporate Working Cash	0.97	20,469,600.00	20,466,299.52	5	115,403.26
702	Construction Working Cash	1.05	5,011,300.00	5,000,045.46	1	11,254.54
901	RCF - Regular	0.95	3,102,300.00	3,100,054.38	5	18,384.51
<b>TOTAL</b>			<b>\$315,000,000.00</b>	<b>\$314,552,590.28</b>	<b>99</b>	<b>\$1,270,344.45</b>

Max Days:	1,096
Average Rate:	0.89
Average Days:	154.07
Average Months:	5.14

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased-Money Market Purchases  
March 2017**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	\$ 14,003.78	\$ 14,003.78
101	Money Market Savings	15.29	15.29
101	Money Market Savings	7,011,855.40	7,011,855.40
201	Money Market Savings	15.29	15.29
402	Money Market Savings	10,003,981.51	10,003,981.51
434	Money Market Savings	15.29	15.29
436	Money Market Savings	15.29	15.29
437	Money Market Savings	14.8	14.8
437	Money Market Savings	1,968.27	1,968.27
438	Money Market Savings	15.29	15.29
439	Money Market Savings	3,009,474.41	3,009,474.41
441	Money Market Savings	3,111.94	3,111.94
442	Money Market Savings	2,645.90	2,645.90
474	Money Market Savings	15.29	15.29
501	Money Market Savings	15.29	15.29
901	Money Market Savings	15.29	15.29
<b>Grand Total</b>		<b>\$ 20,047,178.33</b>	<b>\$ 20,047,178.33</b>

Count:	16
Min Rate:	0.18
Max Rate:	0.80
Average Rate:	0.60

**Market Interest Rates on Investment Purchases as of 3/31/2017**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.74%	0.76%	0.91%	1.03%
Commercial Paper	0.91%	1.11%	1.43%	N/A
Discount Notes	0.63%	0.73%	0.82%	1.01%
Illinois Funds	0.70%	0.70%	0.70%	0.70%
High Yield Savings	0.18%	0.18%	0.18%	0.18%
Associated MM	0.60%	0.60%	0.60%	0.60%

\*Commercial Paper authorization limited to 270 days maturity.



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 17-0547, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017**

#### COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investment inventory statistics at March 31, 2017

Dear Sir:

Attached is a report of Investment Inventory Statistics at March 31, 2017, and a summary of Financial Market Statistics for the first quarter of 2017.

The average interest rate of the investment inventory at the end of March was 0.95%, an increase from 0.94% at December 31, 2016. The total par value of the inventory was \$891,949,066.10 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 0.84% at month-end, up from 0.50% at December 31, 2016. The average yield on the benchmark 90-day Treasury Bill at March 31<sup>st</sup> was 0.78%, while the District ending investment portfolio average interest rate was 0.95%, significantly greater than the benchmark for the portfolio. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:st

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
TREASURY DEPARTMENT**

**Composition of Investment Inventory  
March 31, 2017**

<b>Investment</b>	<b>Par Amount</b>	<b>Percent of Total</b>	<b>Average Interest Rate</b>	<b>Number of Investments</b>	<b>Current Market Value</b>	<b>Cost</b>
Money Market/Savings	\$ 74,209,066.10	8.3%	0.60%	15	\$ 74,209,066.10	\$ 74,209,066.10
Treasury Bills	-			-	-	-
FNMA Discount Notes	129,000,000.00	14.5%	0.63%	61	128,720,360.00	128,565,762.50
Commercial Paper	235,000,000.00	26.3%	0.93%	47	234,650,944.05	234,484,680.56
Certificates of Deposit	181,630,000.00	20.5%	0.85%	51	181,630,000.00	181,630,000.00
US Government Agencies	272,110,000.00	30.4%	1.28%	81	271,714,721.80	272,110,000.00
<b>Total Investments</b>	<b>\$ 891,949,066.10</b>	<b>100%</b>	<b>0.95%</b>	<b>255</b>	<b>\$ 890,925,091.95</b>	<b>\$ 890,999,509.16</b>

90-Day Treasury Bill Rate (benchmark): **0.78%**

## METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

## FINANCIAL MARKET STATISTICS

## 2017 FIRST QUARTER

		reported on:		
YEAR		1/31/2017	2/28/2017	3/31/2017
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2018	0.90%	0.80%	0.86%
	2022	1.63%	1.50%	1.55%
	2027	2.32%	2.29%	2.25%
	2032	2.74%	2.70%	2.69%
	2037	2.98%	2.95%	2.93%
	2042	3.03%	3.00%	3.00%
	2047	3.08%	3.05%	3.05%
		reported on:		
BOND BUYER INDEX		1/31/2017	2/28/2017	3/31/2017
20 BOND-A1		3.87%	3.92%	3.86%
11 BOND-AA		3.37%	3.43%	3.37%
		reported on:		
		1/31/2017	2/28/2017	3/31/2017
PRIME RATE		3.75%	3.75%	4.00%
TREASURY BOND - 30 YEAR		3.055%	2.969%	3.025%
FEDERAL FUNDS RATE		0.60%	0.600%	0.840%
DOW JONES INDUSTRIAL AVERAGE		19,864.09	20,812.24	20,663.22
		1/31/2017	2/28/2017	3/31/2017
TAX RECEIPTS - CURR. YEAR LEVY		-	\$66,458,737.43	\$280,628,803.68
PERCENT OF LEVY RECEIVED		0.000%	11.627%	49.097%
PAR VALUE- INVESTMENT PORTFOLIO		\$656,744,607.86	\$728,210,066.60	\$891,949,066.10
AVERAGE RATE OF PORTFOLIO		0.906%	0.927%	0.952%
RANGE OF RATES ON PURCHASES	Long Term	0.70-1.10%	0.55-1.16%	0.65-1.20%
	Short Term	0.08-0.75%	0.08-0.69%	0.18-0.90%
		reported on:		
Ending:		1/31/2017	2/28/2017	3/31/2017
TREASURY BILL RATES	30 Days	0.490%	0.400%	0.745%
	90 Days	0.515%	0.515%	0.780%
	180 Days	0.625%	0.670%	0.905%
FED FUND RATE		0.600%	0.600%	0.840%
ILLINOIS FUNDS		0.610%	0.634%	0.769%



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0500, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 17-RFP-28 Fleet Vehicle Maintenance Management Services for a 36-Month Period, estimated cost \$1,440,000.00, Accounts 101-15000-612860 and 612080, Requisition 1461193

Dear Sir:

Request for Proposal (RFP) documents have been prepared for Fleet Vehicle Maintenance Management Services for a 36-Month Period, at the request of General Administration. The contract begins November 1, 2017.

The purpose of this contract is to provide fleet vehicle maintenance management services.

The estimated cost for this RFP is \$1,440,000.00. The estimated 2017, 2018, 2019 and 2020 expenditures are \$65,000.00, \$480,000.00, \$480,000.00, and \$415,000.00 respectively.

A bid deposit is not required for this RFP.

Appendix A will be included in this RFP. The type of work to be performed under this contract is within the professional services category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and/or Small Business Enterprises (SBE) goals. The MBE, WBE and/or SBE goals for this contract are: twenty (20) percent MBE, ten (10) percent WBE, and ten (10) percent SBE.

The tentative schedule for this contract is as follows:

Advertise	May 31, 2017
Proposals Received	June 23, 2017
Award	September 29, 2017
Completion	October 31, 2020

Funds for the 2017 budget year are available in Accounts 101-15000-612860 and 612080. Funds are being requested in budget years 2018, 2019, and 2020 and are contingent on the Board of Commissioners approval of the District's budget for those years.

Requested, Eileen M. McElligott, Administrative Services Officer, EMcE:SKL:BTS  
Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0505, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 17-RFP-26 Vision Plan Administrator, effective January 1, 2018 to December 31, 2020, Account 101-25000-601250

Dear Sir:

Request for Proposal documents have been prepared for a Vision Plan Administrator at the request of the Human Resources Department.

The purpose of this contract is to select an administrator for the District's vision care insurance plan for employees. The services are currently provided by Vision Services Plan (VSP). The current contract expires December 31, 2017.

No bid deposit is required for this request for proposal.

Appendix A will be included with this request for proposal. The Affirmative Action Goals will be 20% Minority Business Enterprises (MBE), 10% Women Business Enterprises (WBE) and 10% Small Business Enterprises (SBE).

The tentative schedule for this contract is as follows:

Advertise	June 7, 2017
Proposals Received	July 7, 2017
Award	October 5, 2017
Completion	December 31, 2020

Funds for years 2018, 2019 and 2020 are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:JEF

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 17-0526, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017**

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, May 2, 2017

Dear Sir:

Bids were received and opened on 5/2/2017 for the following contracts:

CONTRACT 16-005-14 FURNISH AND DELIVER PALLETS TO VARIOUS LOCATIONS FOR A ONE (1)  
YEAR PERIOD (RE-BID) GROUP B

LOCATION: VARIOUS

ESTIMATE: \$95,000.00

GROUP: B PLASTIC PALLETS

CABKA NORTH AMERICA INC

\$100,237.50

T & N CHICAGO, INC.

\$117,315.00

BIDDERS NOTIFIED: 370

PLANHOLDERS: 11

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 17-0531, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on rejection of bids for Contract 16-419-11, Rehabilitation of Elevators, Main Office Building (MOB), estimated cost \$425,000.00

Dear Sir:

On March 3, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 16-419-11, Rehabilitation of Elevators, Main Office Building (MOB).

In response to a public advertisement of March 29, 2017, a bid opening was held on April 25, 2017. The bid tabulation for this contract is:

SOUTHWEST INDUSTRIES, INC.  
DBA ANDERSON ELEVATOR CO.

\$354,000.00

Sixty-six (66) companies were notified of this contract being advertised and nineteen (19) companies requested specifications.

Southwest Industries, Inc. dba Anderson Elevator Co., the sole bidder, did not attend the mandatory pre-bid site walk -through and the mandatory technical conference as required according to page I-3 in the contract documents. Therefore, their bid was deemed non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has informed Southwest Industries, Inc. dba Anderson Elevator Co., of this action.

General Administration will re-advertise this contract as soon as possible.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm  
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 17-0534, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, May 9, 2017

Dear Sir:

Bids were received and opened on 5/9/2017 for the following contracts:

CONTRACT 17-004-11 FURNISH AND DELIVER MISCELLANEOUS STEEL AND STAINLESS STEEL TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$100,000.00

GROUP: A MISCELLANEOUS STEEL

SUPER ROCO STEEL & TUBE LTD. II	\$53,678.90
NAPCO STEEL, INC.	\$56,869.90
ATLAS & ASSOCIATES, INC.	\$63,215.00

GROUP: B STAINLESS STEEL

SUPER ROCO STEEL & TUBE LTD. II	\$34,199.50
NAK-MAN CORPORATION	\$37,772.71
ATLAS & ASSOCIATES, INC.	\$45,004.00
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$60,631.33

BIDDERS NOTIFIED: 194

PLANHOLDERS: 14

CONTRACT 17-017-11 FURNISH AND DELIVER ELECTRICAL SUPPLIES AND WIRE TO VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$120,000.00

GROUP: A ELECTRICAL SUPPLIES

GRAYBAR ELECTRIC COMPANY, INC.	\$75,252.41
HELSEL-JEPPERSON ELECTRICAL, INC.	\$82,544.60
BROOK ELECTRICAL SUPPLY	\$123,478.07

GROUP: B WIRE

EVERLIGHTS, INC.	\$37,175.31
BROOK ELECTRICAL SUPPLY	\$39,424.01
CICERO MANUFACTURING & SUPPLY COMPANY, INC.	\$40,135.37
HELSEL-JEPPERSON ELECTRICAL, INC.	\$41,863.95
GRAYBAR ELECTRIC COMPANY, INC.	\$45,318.81
EVERGREEN SUPPLY COMPANY	\$47,368.11
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$87,258.89

File #: 17-0534, Version: 1

BIDDERS NOTIFIED: 704

PLANHOLDERS: 28

CONTRACT 17-033-11 FURNISH AND DELIVER MISCELLANEOUS AIR FILTERS TO VARIOUS  
LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$77,200.00

GROUP: A PLEATED AIR FILTERS

PRODUCTION DISTRIBUTION COMPANIES	\$33,270.90
BROOKAIRE COMPANY, LLC.	\$45,973.33
AMALGAMATED SERVICES, INC.	\$47,641.17
T & N CHICAGO, INC.	\$47,719.74
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$53,420.83
ATLAS & ASSOCIATES, INC.	\$82,230.00

GROUP: B AIR CONDITIONING FILTERS, BAG TYPE

PRODUCTION DISTRIBUTION COMPANIES	\$7,196.41
T & N CHICAGO, INC.	\$12,187.89
BROOKAIRE COMPANY, LLC.	\$13,228.92
ATLAS & ASSOCIATES, INC.	\$15,204.00
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$20,292.30

GROUP: C FIBERGLASS AIR FILTERS

ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$2,190.00
ATLAS & ASSOCIATES, INC.	\$2,482.00
PRODUCTION DISTRIBUTION COMPANIES	\$3,108.03
BROOKAIRE COMPANY, LLC.	\$3,324.73
T & N CHICAGO, INC.	\$3,742.46

GROUP: D AIR CONDITIONING FILTERS, PAD TYPE

T & N CHICAGO, INC.	\$5,920.87
PRODUCTION DISTRIBUTION COMPANIES	\$13,491.15
BROOKAIRE COMPANY, LLC.	\$16,009.09
ATLAS & ASSOCIATES, INC.	\$22,866.00
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$33,544.15

BIDDERS NOTIFIED: 419

PLANHOLDERS: 16

CONTRACT 17-070-11 FURNISH AND DELIVER MISCELLANEOUS BATTERIES TO VARIOUS  
LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$45,000.00

GROUP: TOTAL

EVERGREEN SUPPLY COMPANY	\$40,267.23
GOBEECH LLC	\$40,984.21
ROOT BROTHERS MANUFACTURING & SUPPLY COMPANY	\$44,581.60
PRODUCTION DISTRIBUTION COMPANIES	\$47,337.31
J.P. SIMONS & COMPANY	\$54,640.59
ATLAS & ASSOCIATES, INC.	\$62,702.72

BIDDERS NOTIFIED: 1110

PLANHOLDERS: 37

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 17-0507, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 14-263-3F, Melvina Ditch Reservoir Improvements, estimated cost between \$18,835,767.37 and \$22,801,192.08, Account 401-50000-645620, Requisition 1461610

Dear Sir:

Contract documents and specifications have been prepared for Contract 14-263-3F, Melvina Ditch Reservoir Improvements.

The purpose of this contract is to protect structures and infrastructure from flooding in Burbank and Oak Lawn, Illinois. In order to increase the stormwater storage volume, the District will expand the Melvina Ditch Reservoir. Pumping connections and overall operations will also be improved at the pump station. A new inlet spillway and an emergency overflow system will also be constructed to improve stormwater conveyance in and out of the reservoir. These reservoir improvements will reduce the risk of flooding for up to 430 residential properties and area roadways in storm events up to and including a 100-year event.

The engineers estimated cost for this contract is between \$18,835,767.37 and \$22,801,192.08. The estimated cost range will be stated in the advertisement for bids.

The bid deposit for this contract is \$600,000.00.

The contract specifications require that all work shall be completed within 914 calendar days after approval of the contractor's bond.

The Multi-Project Labor Agreement will be included in this contract.

The Affirmative Action Ordinance, Revised Appendix D will be included in this contract. The type of work to be performed under the contract is within the "General and Heavy Construction" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and/or Small Business Enterprises (SBE) utilization goals. The MBE, WBE and/or SBE utilization goals for this contract are: 20 percent MBE, 10 percent WBE, and 10 percent SBE.

The tentative schedule for this contract is as follows:

Advertise	June 14, 2017
Bid Opening	July 25, 2017
Award	September 21, 2017
Completion	March 9, 2020

Funds are available in Account 401-50000-645620.

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**File #:** 17-0507, **Version:** 1

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In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 14-263-3F.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017

Attachment

## Flood Control Project for the Melvina Ditch Reservoir Improvements

**Project Number:** 14-263-3F

**Service Area:** Stickney

**Location:** Burbank, IL

**Engineering Consultant:** V3 Companies of Illinois, Ltd.

**General Contractor:** To be determined

**Estimated Construction Cost:** \$19,827,123.55

**Contract Award Date:** September 2017\*

**Substantial Completion Date:** March 9, 2020\*



**Project Description:** The project consists of expanding the existing Melvina Ditch Reservoir by up to 195 acre-feet to increase its storage capacity (up to 118% increase), modifying the pump station to accommodate the reservoir expansion, and installing a new emergency overflow weir to reduce the likelihood of reservoir overtopping. Reservoir expansion will include work within the existing reservoir footprint (MWRDGC property) and additional private properties around the perimeter of the reservoir. Based on local stakeholder's feedback, a configuration was chosen for the proposed reservoir expansion. The figure depicts the limits of the expansion areas under consideration. The project includes installation of an emergency overflow/high water bypass structure and three flap gates, replacement of existing elliptical culverts with a dual box culvert and stormwater chamber, removal and servicing of two storm pumps, and lengthening of pump impellers.

**Project Justification:** The Melvina Ditch Reservoir has exceeded its capacity in recent storm events, resulting in flooding in Burbank and Oak Lawn.

**Project Status:** This project is currently in the preliminary engineering stage. Construction of the Melvina Ditch Reservoir Improvements is anticipated to take 30 months.

A portion of this project will be funded through a grant from the State of Illinois through its Build Illinois Bond funds.

This project is funded under the Capital Improvements Bond Fund. See Section V Capital Budget for additional information.

\*Information shown is estimated.



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0508, **Version:** 1

### TRANSMITTAL LETTER FOR THE BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 13-806-2S Television Inspection and Recording of Sewers and Manhole at Various Locations, estimated cost \$2,100,000.00, Account 201-50000-612240, Requisition 1463036

Contract documents and specifications have been prepared for Contract 13-806-2S, Television Inspection and Recording of Sewers and Manholes at Various Locations.

The purpose of this contract is to have a contractor available to inspect and record sewers and manholes over a three year period. The information will be used to update condition assessments of our sewers and prioritize repair and rehabilitation work.

The contract consists of several different methods to inspect the sewer including: video inspection, video inspection with a water jetter, laser profiling, and multi-sensor inspection. Also included are video recording of manholes, video recording of TARP structures, scheduled cleaning services, emergency cleaning services, and material disposal.

The estimated cost for this contract is \$2,100,000.00. The estimated expenditures for 2017, 2018, 2019, and 2020 are \$100,000.00, \$800,000.00, \$800,000.00, and \$400,000.00 respectively.

The bid deposit for this contract is \$105,000.00.

The contract specifications require that all work commence after approval of the contractor's bond and shall be completed within 1095 calendar days after approval of the contractor's bond.

The Multi-Project Labor Agreement will be included in this contract.

The Affirmative Action Ordinance, Revised Appendix D will be included in this contract. The type of work to be performed under the contract is within the "Miscellaneous Contract Work" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE), and Small Business Enterprises (SBE) utilization goals. The MBE, WBE and SBE utilization goals for this contract are: 5 percent MBE, 5 percent WBE, and 5 percent SBE.

The tentative schedule for this contract is as follows:

Advertise	June 21, 2017
Bid Opening	August 1, 2017
Award	September 14, 2017
Completion	September 14, 2020

Funds for 2017 in the amount of \$100,000.00 are available in Account 201-50000-612240. Funds for

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**File #:** 17-0508, **Version:** 1

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subsequent years, 2018, 2019 and 2020, from Account 201-50000-612240 are contingent on the Board of Commissioners' approval of the District's budgets for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 13-806-2S.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:KMF

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017

Attachment



## Television Inspection and Recording of Sewer and Manholes, District-wide

**Project Number:** 13-806-2S

**Service Area:** North, Calumet, and Stickney

**Location:** District-wide

**Engineering Consultant:** In-house design

**General Contractor:** To be determined

**Estimated Construction Cost:** \$1,800,000

**Contract Award Date:** September 2017\*

**Substantial Completion Date:** September 2020\*



**Project Description:** To provide the District with sewer inspection services of varying methods including: video inspection, water jetter system television inspection, zoom camera inspection, laser profiling, multi-sensor inspection, and manhole and Tunnel and Reservoir Plan drop shaft inspection. The contractor will also be responsible for cleaning, disposal, and hourly video inspection services.

**Project Justification:** The purpose of this contract is to determine and monitor the state of the District's existing collection systems infrastructure.

**Project Status:** Design phase.

\*Information shown is estimated.



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0516, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-111-11 Furnish and Deliver Repairs, Service and Parts for American Sigma /Hach Auto Samplers, Flowmeters and Sampling Accessories, estimated cost \$51,422.00, Accounts 101-16000-612970, 623570, Requisition 1458421

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver repairs, service and parts for American Sigma/Hach auto samplers, flowmeters and sampling accessories.

The purpose of this contract is to repair, service, and certify accuracy of flow meters, repair and service automatic samplers, and provide custom sampling accessories for the Monitoring and Research (M&R) Department, Industrial Waste Division at the Stickney Water Reclamation Plant. This is a recurring service that will reduce the need for purchasing new equipment and ensure the District's compliance to keep up with mandated sampling requirements.

The estimated cost for this contract is \$51,422.00. The estimated 2017, 2018, and 2019 expenditures are \$7,922.00, \$29,000.00, and \$14,500.00, respectively.

The bid deposit for this contract is \$2,571.10.

The Multi-Project Labor Agreement is not applicable to this contract because the classification of work does not fall within the provisions of the MPLA.

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

The tentative schedule for this contract is as follows:

Advertise	May 24, 2017
Bid Opening	June 6, 2017
Award	July 6, 2017
Completion	June 30, 2019

Funds for the current year are available in Accounts 101-16000-612970 and 623570. Funds for subsequent years, 2018 and 2019, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-111-11.

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**File #:** 17-0516, **Version:** 1

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Requested, Edward W. Podczerwinski, Acting Director of Monitoring and Research, EP:KB:MJ:SSP:klv  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0517, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-107-11 Furnish and Deliver a Lab-Scale Fermenter, estimated cost \$29,000.00, Account 201-50000-634990, Requisition 1460689

Dear Sir:

Contract documents and specifications have been prepared for 17-107-11 to furnish and deliver a lab-scale fermenter. This contract will begin upon award and end November 30, 2017.

The purpose of this contract is to purchase the equipment that can conduct studies with anaerobic digestion to support the District's efforts of achieving energy neutrality. This equipment will help us evaluate the intrinsic gas production from the addition of different high-strength organic materials (HSOMs) and identify potential operational problems by simulating the co-digestion operations at a full-scale digester. In addition, this equipment will also help us with conducting other scientific studies of varying scopes, mainly in the areas of fermentation and co-fermentation, which can examine the fermentation of HSOMs to provide supplemental carbon for the District's bio-phosphorus removal process.

The estimated cost for this contract is \$29,000.00.

A bid deposit is not required for this contract.

The Multi-Project Labor Agreement is not applicable to this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	May 30, 2017
Bid Opening	June 16, 2017
Award	July 6, 2017
Completion	November 30, 2017

Funds are available in Account 201-50000-634990.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-107-11 to Furnish and Deliver a Lab-Scale Fermenter.

Requested, Edward W. Podczerwinski, Acting Director of Monitoring and Research,  
EWP:KMB:HZ:JSG:JAK:KP:kq/ae

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**File #:** 17-0517, **Version:** 1

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Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0503, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to Mythics, Inc. to Furnish and Deliver Oracle Primavera Software Maintenance Renewal, in an amount not to exceed \$17,851.90, Account 101-27000-612820, Requisition 1463045

Dear Sir:

Authorization is requested to issue a purchase order to Mythics, Inc. to furnish and deliver Oracle Primavera software maintenance renewal for a one-year period under Illinois State Contract CMS7966630 Oracle Statewide Master Contract. The District has the ability to participate in State of Illinois contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et.seq. The purchase order will expire on June 28, 2018.

The State of Illinois currently has a competitively bid contract, CMS7966630 Oracle Statewide Master Contract, with Mythics, Inc. for the purchase of Oracle, Inc. software and software maintenance and support. The contract enables authorized governmental units to purchase Oracle software and software maintenance through June 30, 2017.

Mythics, Inc., the sole source of supply under State of Illinois Contract CMS7966630, has submitted prices for the products required. Inasmuch as Mythics, Inc., is the only source of supply for the Oracle Primavera software maintenance renewal, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

Mythics, Inc. is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable to this contract because it is primarily a furnish and deliver contract.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Mythics, Inc., in an amount not to exceed \$17,851.90.

Funds for the 2017 expenditure, in the amount of \$8,925.95, are available in Account 101-27000-612820. The estimated expenditure for 2018 is \$8,925.95. Funds for the 2018 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, John Sudduth, Director of Information Technology, JS:SK:BVS:bvs  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0504, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to Mythics, Inc. to Furnish and Deliver Oracle Support Renewal, in an amount not to exceed \$231,501.14, Account 101-27000-612820, Requisition 1462111

Dear Sir:

Authorization is requested to issue a purchase order to Mythics, Inc. to furnish and deliver Oracle Support Renewal for a one-year period under Illinois State Contract CMS7966630 Oracle Statewide Master Contract. The District has the ability to participate in State of Illinois contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et.seq. The purchase order will expire on May 21, 2018.

The State of Illinois currently has a competitively bid contract, CMS7966630 Oracle Statewide Master Contract, with Mythics, Inc. for the purchase of Oracle, Inc. software and software maintenance and support. The contract enables authorized governmental units to purchase Oracle software and software maintenance through June 30, 2017.

Mythics, Inc., the sole source of supply under State of Illinois Contract CMS7966630, has submitted prices for the products required. Inasmuch as Mythics, Inc., is the only source of supply for the Oracle Support Renewal, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

Mythics, Inc. is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable to this contract because it is primarily a furnish and deliver contract.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Mythics, Inc., in an amount not to exceed \$231,501.14.

Funds for the 2017 expenditure, in the amount of \$115,750.56, are available in Account 101-27000-612820. The estimated expenditure for 2018 is \$115,750.58. Funds for the 2018 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, John Sudduth, Director of Information Technology, JS:RB:rs  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0510, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement with Unum Group (Corporation), to provide group term life insurance for employees for a one-year period, in an amount not to exceed \$83,831.00, Accounts 101-25000-601250, 501-25000-601250, Requisition 1458951

Dear Sir:

At the Board Meeting of December 6, 2012, in accordance with Contract 12-RFP-22, the Board of Commissioners awarded a purchase order to Mesirow Insurance Services, Inc. (Mesirow) to serve as the District's broker-of-record for a five-year period. In this capacity, Mesirow has responsibility for securing quotes from the insurance market for specified insurance policies, including life insurance coverage, and presenting the quotes from qualified carriers to the Human Resources Department for review and for recommendation of a selected carrier to the Director of Procurement and Materials Management. The premium for the life insurance coverage is paid directly to the insurance carrier.

The life insurance program offered by the District includes \$20,000.00 basic life insurance coverage for each employee. The cost of this coverage is paid by the District. Employees are also provided an opportunity to purchase additional coverage up to a maximum of \$250,000.00. Optional spouse coverage of \$5,000.00 or \$10,000.00 and dependent coverage of \$2,500.00 or \$5,000.00 are also available. These additional coverages are voluntary and are paid by the employee.

On May 1, 2017, the District received certain bid quotations/responses which Mesirow had solicited pursuant to the Detailed Specifications for group term life insurance for the District's approximately 1,800 employees. Five (5) carriers were approached for quotations, all with an A.M. Best Rating of A or A+. Two (2) responsive quotes were received from Liberty Mutual Insurance and Unum Group (Corporation) and are shown below:

Liberty Mutual - \$84,866.00 (Basic), \$702,019.00 (Optional), \$786,885.00 (Total)  
Unum Group (Corporation) - \$83,831.00 (Basic), \$613,045.00 (Optional), \$696,876.00 (Total)

The quotations/responses were evaluated by Mesirow and representatives from the Human Resources Department. Based on the review, it was determined that the District should renew this coverage with its current provider Unum Group (Corporation). The company complied with the terms and conditions of the bid specifications and made no deviations from the current coverage. The company's A.M. Best Company rating is A (Excellent). The proposal submitted by Unum Group (Corporation) maintains the current rates for both basic and employee-paid optional coverage. These rates are the lowest of the proposals received. The coverage is for a one-year period from July 1, 2017 through June 30, 2018.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Unum Group (Corporation) in an amount not to exceed \$83,831.00.



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**File #:** 17-0510, **Version:** 1

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The estimated expenditures for 2017 and 2018 are \$41,915.50 each year. Funds for 2017 are available in Accounts 101-25000-601250 and 501-25000-601250. Funds for 2018 are contingent upon the Board of Commissioners' approval of the District's budget for that year.

Requested, Beverly K. Sanders, Director of Human Resources

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 17-0518, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into a three-year agreement with Agilent Technologies, for repair and replacement parts for Gas Chromatograph/Mass Spectrometer Systems and consumable parts and supplies as needed, in an amount not to exceed \$128,031.24, Account 101-16000-612970, 623570, Requisition 1462104

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Agilent Technologies (Agilent), for repair and replacement parts for two Gas Chromatographs (GC), three Gas Chromatograph/Mass Spectrometers (GC/MS), and one Liquid Chromatograph/Mass Spectrometer (LC/MS), as well as consumable supplies solely for the Agilent instruments. This purchase order will expire on June 30, 2020.

Agilent GC, GC/MS, and LC/MS systems are used for the analyses of volatiles, base neutral acid extractable compounds, pesticides/PCBs, herbicides, and pharmaceutical & personal care products. These analyses are required by permit, standards, regulations, and ordinances including: The District Water Reclamation Plants' (WRP) influent and effluent samples for compliance with the NPDES permits, WRPs' sludge and biosolids samples for compliance with the USEPA Part 503 rule, industrial discharges to ensure that dischargers are in compliance with the industrial pretreatment regulations, the Chicago area waterways samples for compliance with the IEPA designated Water Quality Standard, and WRPs' influent samples for compliance with the National Emission Standards for Hazardous Air Pollutants.

Agilent, the sole-service vendor for repair and replacement parts for GC/MS systems and consumable parts and supplies, has submitted pricing for the goods and services required. Agilent provides local trained field representatives who are ISO9000-certified source for factory authorized service and delivers quick turn-around-time for emergency repairs to reduce instrument downtime. Services performed by parties other than an Agilent Authorized Support Provider could invalidate Agilent warranties. Agilent is also the sole-source provider for factory-recommended replacement parts, software updates, proprietary factory recommended hardware upgrades, and factory authorized escalation services to resolve difficult problems. Inasmuch as Agilent is the only source of supply for the goods and services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Agilent is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable due to the specialized nature of the services required.

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Agilent in an amount not to exceed \$128,031.24.

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**File #:** 17-0518, **Version:** 1

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Funds for the 2017 expenditures, in the amount of \$17,892.84, are available in Account 101-16000-612970, 623570. The estimated expenditures for 2018 are \$43,055.35, 2019 are \$43,055.36, and 2020 are \$24,027.68. Funds for the 2018, 2019 and 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budgets for those years.

Requested, Edward W. Podczerwinski, Acting Director of Monitoring and Research, EWP:KB:DC:JC:cs/ae  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 17-0519, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement for Contract 16-RFP-21 Professional Services for the Development of Phosphorus Removal Feasibility Studies for the Kirie and Egan Water Reclamation Plants with Carollo Engineers, Inc. in an amount not to exceed \$380,049.00, Account 201-50000-612430, Requisition 1432067

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Carollo Engineers, Inc. (Carollo) to provide professional services for the development of phosphorus removal feasibility studies for the Metropolitan Water Reclamation District of Greater Chicago (District).

Professional services are required to develop phosphorus removal feasibility studies for the Kirie and Egan Water Reclamation Plants (WRPs). These studies are proposed conditions in the draft National Pollutant Discharge Elimination System (NPDES) permits for these WRPs, and obtaining these services will assist the District in moving forward to meet this condition which will likely be embodied in the final NPDES permits when issued. The engineering services will include the following tasks:

1. Conduct an evaluation of phosphorus removal optimization and easily achievable reduction
2. Conduct a feasibility study for meeting a potential future effluent limit of 1.0 mg/L, 0.5 mg/L, and 0.1 mg/L of total phosphorus

On November 2, 2016, Request for Proposal 16-RFP-21 was publically advertised. Seven hundred fourteen (714) firms were notified with thirty-four (34) requesting proposal documents. Seven (7) acceptable proposals were received on December 2, 2016.

The proposals were reviewed and evaluated by a panel consisting of two members from the Monitoring and Research Department, three members from the Maintenance and Operations Department, one member from the Engineering Department, one member from the Law Department and one member from the Procurement and Materials Management Department. The criteria for these evaluations were outlined in Request for Proposal 16-RFP-21 and included: understanding of the project, approach to the work, cost of services, technical competence, financial stability, personnel effectiveness, compliance with insurance requirements, compliance with affirmative action, and submission of all necessary licenses and permits. Following the preliminary evaluation of proposals, it was determined that all seven (7) proposers were acceptable finalists and were interviewed on February 15 and 16, 2017. A solicitation was sent to each of the finalists on March 7, 2017, for an unqualified Best and Final Offer. The Best and Final Offers were returned to the Director of Procurement and Materials Management on March 13, 2017.

Based on the review of the proposals, the interviews, and the Best and Final Offers, the evaluation team determined that Carollo is the most suitable firm to develop the phosphorus removal feasibility studies for the

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**File #:** 17-0519, **Version:** 1

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Kirie and Egan WRPs. Carollo's second highest matrix score reflects the firm's experience developing phosphorus feasibility studies for large wastewater treatment plants, the team members' extensive expertise and experience, and the proposed comprehensive plan for accomplishing the required tasks. The highest matrix score for this work was received by Greeley and Hansen LLC, however that firm will be awarded a contract for completing the Phosphorus Removal Feasibility Studies for the Hanover Park and Lemont WRPs. During its review, the evaluation team determined that it is in the District's best interest to award the work outlined in 16-RFP-21 to two separate consultants to ensure that the District has access to multiple expert viewpoints regarding phosphorus removal and to allow for cross-validation of the work being performed.

The agreement for Contract 16-RFP-21 will be in effect from the date of award through December 31, 2018.

The deliverables will include technical memorandums and presentations summarizing the project tasks.

The project team will consist of a project manager, project engineers, process modeler, a phosphorus reduction panel, other support teams and two sub-consultant firms as additional resources. A total of 2,019 hours are estimated for completion of the project tasks for the Kirie and Egan WRPs.

The Diversity Section has reviewed the Proposal and has concluded that Carollo are in accordance with the District's Affirmative Action Policy.

American Infrastructure Technologies, LLC will fulfill the 20% MBE participation goal and the SBE participation goal. Environmental Design International, Inc. will satisfy the 10% WBE and SBE participation goals.

Inasmuch as the firm of Carollo possesses of a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$380,049.00.

Funds for 2017 expenditure, in the amount of \$266,146.00 are available in Account 201-50000-612430. The estimated expenditure for 2018 is \$113,903.00. Funds for the 2018 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Edward W. Podczerwinski, Acting Director of Monitoring and Research, KMB:HZ:JSG:MFM:vv/ae  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 17-0520, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to enter into an agreement for Contract 16-RFP-21 Professional Services for the Development of Phosphorus Removal Feasibility Studies for the Hanover Park and Lemont Water Reclamation Plants with Greeley and Hansen LLC in an amount not to exceed \$476,734.00, Account 201-50000-612430, Requisition 1464038

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Greeley and Hansen LLC (Greeley and Hansen) to provide professional services for the development of phosphorus removal feasibility studies for the Metropolitan Water Reclamation District of Greater Chicago (District).

Professional services are required to develop phosphorus removal feasibility studies for the Hanover Park and Lemont Water Reclamation Plants (WRPs). These studies are proposed conditions in the draft National Pollutant Discharge Elimination System (NPDES) permits for these WRPs, and obtaining these services will assist the District in moving forward to meet this condition, which will likely be embodied in the final NPDES permits when issued. The engineering services will include the following tasks:

1. Conduct an evaluation of phosphorus removal optimization and easily achievable reduction
2. Conduct a feasibility study for meeting a potential future effluent limit of 1.0 mg/L, 0.5 mg/L, and 0.1 mg/L of total phosphorus

On November 2, 2016, Request for Proposal 16-RFP-21 was publically advertised. Seven hundred fourteen (714) firms were notified with thirty-four (34) requesting proposal documents. Seven (7) acceptable proposals were received on December 2, 2016.

The proposals were reviewed and evaluated by a panel consisting of two members from the Monitoring and Research Department, three members from the Maintenance and Operations Department, one member from the Engineering Department, one member from the Law Department and one member from the Procurement and Materials Management Department. The criteria for these evaluations were outlined in Request for Proposal 16-RFP-21 and included: understanding of the project, approach to the work, cost of services, technical competence, financial stability, personnel effectiveness, compliance with insurance requirements, compliance with affirmative action, and submission of all necessary licenses and permits. Following the preliminary evaluation of proposals, it was determined that all seven (7) proposers were acceptable finalists and were interviewed on February 15 and 16, 2017. A solicitation was sent to each of the finalists on March 7, 2017, for an unqualified Best and Final Offer. The Best and Final Offers were returned to the Director of Procurement and Materials Management on March 13, 2017.

Based on the review of the proposals, the interviews, and the Best and Final Offers, the evaluation team determined that Greeley and Hansen is the most qualified firm to develop the phosphorus removal feasibility

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**File #:** 17-0520, **Version:** 1

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studies for the Hanover Park and Lemont WRPs. Greeley and Hansen's highest matrix score reflects the firm's experience developing phosphorus feasibility studies for large wastewater treatment plants, the team members' extensive expertise and experience, and the proposed comprehensive plan for accomplishing the required tasks. During its review, the evaluation team also determined that it is in the District's best interest to award the work outlined in 16-RFP-21 to two separate consultants to ensure that the District has access to multiple expert viewpoints regarding phosphorus removal and to allow for cross-validation of the work being performed.

The agreement for Contract 16-RFP-21 will be in effect from the date of award through December 31, 2018.

The deliverables will include technical memorandums and presentations summarizing the project tasks.

The project team will consist of a project manager, project engineers, a process modeler, nutrient/process specialists, other support teams and two sub-consultant firms as additional resources. A total of 3,108 hours are estimated for completion of the project tasks for the Hanover Park and Lemont WRPs.

The Diversity Section has reviewed the Proposal and has concluded that Greeley and Hansen are in accordance with the District's Affirmative Action Policy. SPAAN Tech, Inc. will fulfill the 20% MBE and SBE participation goals and Cotter Consulting, Inc. will satisfy the 10% WBE and SBE participation goals.

Inasmuch as the firm of Greeley and Hansen possesses of a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$476,734.00.

Funds for 2017 expenditure, in the amount of \$333,854.00 are available in Account 201-50000-612430. The estimated expenditure for 2018 is \$142,880.00. Funds for the 2018 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Edward W. Podczerwinski, Acting Director of Monitoring and Research,  
EWP:KMB:HZ:JSG:MFM:vv/ae

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 17-0524, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver one 2017 Ford Transit Connect refrigerated van under the National Joint Powers Alliance (NJPA) Purchasing Contract No. 120716-NAF, in an amount not to exceed \$31,805.00, Account 201-50000-634860, Requisition 1464242

Dear Sir:

Authorization is requested to issue a purchase order to 72 Hour LLC, DBA National Auto Fleet Group to furnish and deliver one 2017 Ford Transit Connect refrigerated van under the NJPA Contract No. 120716-NAF. The District has the ability to participate in NJPA Contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et. seq.

The NJPA currently has a competitively bid contract with 72 Hour LLC, DBA National Auto Fleet Group for the purchase of 2017 Ford Transit Connects with gasoline engines. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The invitation to bid was issued to establish a contract to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of the contract began on January 17, 2017 and expires on January 17, 2021.

The planned vehicle replacement that has met the replacement criteria of 10 years or 100,000 miles, or has exceptionally high lifetime-to-date maintenance costs is listed below:

Unit in Service	Year	Make	Model	Dept	Sect	Odometer	Months
7934 101	2009	Dodge	Caravan	M&O	710	178,501	

The Multi-Project Labor Agreement is not applicable to this contract because it is primarily a furnish and deliver contract.

The Procurement and Materials Management Department believes that participating in the NJPA contract will expedite the ordering and delivery of vehicles and reduce administrative costs.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to 72 Hour LLC, DBA National Auto Fleet Group in an amount not to exceed \$31,805.00.

Funds are available in Account 201-50000-634860.



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**File #:** 17-0524, **Version:** 1

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Requested, Eileen M. McElligott, Administrative Services Officer, SAR:SKL:JJ:JRM:LSA  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0525, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

David St. Pierre, Executive Director

Issue purchase order for Contract 17-105-11, Provide Analyses on High Strength Organic Material Samples, to Environmental Monitoring and Technologies, Inc., in an amount not to exceed \$11,400.00, Account 101-16000-612430, Requisition 1441306

Dear Sir:

On March 2, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-105-11, Provide Analyses on High Strength Organic Material Samples.

In response to a public advertisement of April 5, 2017, a bid opening was held on April 18, 2017. The bid tabulation for this contract is:

ENVIRONMENTAL MONITORING AND TECHNOLOGIES, INC.	\$11,400.00
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Three hundred sixty-eight (368) companies were notified of this contract being advertised and thirteen (13) companies requested specifications.

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract, and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reason for not bidding: could not provide the services requested. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

Environmental Monitoring and Technologies, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$25,000.00, placing their bid of \$11,400.00 approximately 54.4 percent below the estimate.

The Multi-Project Labor Agreement (MPLA) was not included in this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract because it is primarily a furnish and deliver contract.

The contract will expire on December 31, 2018.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 17-105-11 to Environmental Monitoring and Technologies,

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**File #:** 17-0525, **Version:** 1

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Inc., in an amount not to exceed \$11,400.00.

There was no bid deposit for this contract.

Funds are available in Account 101-16000-612430.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm  
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board  
of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0533, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-753-11, Contract Farming at the Hanover Park Water Reclamation Plant, to Oros & Busch Application Technologies, Inc., in an amount not to exceed \$452,100.00, Accounts 101-67000-612520, 612530, Requisition 1452796

Dear Sir:

On March 2, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-753-11, Contract Farming at the Hanover Park Water Reclamation Plant.

In response to a public advertisement of April 12, 2017, a bid opening was held on April 25, 2017. The bid tabulation for this contract is:

OROS & BUSCH APPLICATION TECHNOLOGIES, INC.	\$452,100.00
STEWART SPREADING, INC.	\$514,890.00

Two hundred thirty-one (231) companies were notified of this contract being advertised and nine (9) companies requested specifications.

Oros & Busch Application Technologies, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for the contract was \$517,200.00, placing the bid of \$442,100.00, approximately 12.5 percent below the estimate.

The Multi-Project Labor Agreement (MPLA) was not included in this contract because the classification of work does not fall within the provisions of the MPLA.

The Affirmative Action Ordinance, Revised Appendix D was not included in this contract due to the specialized scope of work.

The contract will require approximately 2 to 6 people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-753-11, to Oros & Busch Application Technologies, Inc., in an amount not to exceed \$452,100.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract will commence after approval of the Contractor's Bond and terminate December 31, 2019.

Funds for the 2017 expenditures, in the amount of \$150,700.00, are available in Accounts 101-67000-612520,

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**File #:** 17-0533, **Version:** 1

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612530. The estimated expenditures for 2018 are \$150,700.00, and for 2019 are \$150,700.00. Funds for the 2018 and 2019 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm  
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0538, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-656-11, Repair and Improve Rockwell TARP DCS Computer Systems and Allen-Bradley Equipment at Various Service Areas, to WESCO Distribution Inc., in an amount not to exceed \$422,889.36, Accounts 101-66000, 67000, 68000, 69000-601100, 612600, 612620, 612650 and 623070, Requisitions 1420421, 1413584, 1413254 and 1412659

Dear Sir:

On April 6, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-656-11, Repair and Improve Rockwell TARP DCS Computer Systems and Allen-Bradley Equipment at Various Service Areas.

In response to a public advertisement of April 12, 2017, a bid opening was held on April 25, 2017. The bid tabulation for this contract is:

WESCO DISTRIBUTION INC.	\$422,889.36
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Nine hundred ninety-four (994) companies were notified of this contract being advertised and ten (10) companies requested specifications.

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract, and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reasons for not bidding: could not attain the parts needed and could not bid competitively. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

WESCO Distribution Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$423,000.00, placing the bid of \$422,889.36 approximately equal to the estimate.

The contract will require approximately fifteen (15) people for the services.

The Multi-Project Labor Agreement (MPLA) was not included in this contract due to the specialized nature of the services required.

The Affirmative Action Ordinance, Revised Appendix D, was not included in this contract due to the specialized nature of the services required.

The work under this contract shall begin upon approval of the Contractor's bond and terminate December 31.

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**File #:** 17-0538, **Version:** 1

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2018.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-656-11 to WESCO Distribution Inc., in an amount not to exceed \$422,889.36, subject to the contractors furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds for the 2017 expenditures, in the amount of \$230,000.00, are available Accounts 101-66000, 67000, 68000, 69000-601100, 612600, 612620, 612650 and 623070. The estimated expenditures for 2018 are \$192,889.36. Funds for the 2018 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 17-0541, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-006-11 Furnish and Deliver Janitorial Supplies to Various Locations for a One (1) Year Period, Group A to Cicero Mfg. & Supply Co., Inc., in an amount not to exceed \$59,157.37, Group B to Synergy Systems, LLC in an amount not to exceed \$20,398.12, and Group C to The Standard Companies, Inc., in an amount not to exceed \$20,127.06, Accounts 101-20000-623110, 623170, 623660

Dear Sir:

On March 2, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-006-11 furnish and deliver janitorial supplies to various locations for a one (1) year period, beginning approximately June 1, 2017 and ending May 31, 2018.

In response to a public advertisement of March 15, 2017, a bid opening was held on April 4, 2017. The bid tabulation for this contract is:

#### GROUP A: BRUSHES, MOPS, PAILS, ETC.

CICERO MFG. & SUPPLY CO., INC.	\$59,157.37
FAIRMONT SUPPLY COMPANY	*\$62,965.08
WESTAR LEASING, INC.	*\$78,039.73
ATLAS & ASSOCIATES, INC.	*\$98,973.10
TILES IN STYLE, LLC	*\$118,774.45
*corrected total	

#### GROUP B: CLEANERS & DETERGENTS

SYNERGY SYSTEMS, LLC	\$20,398.12
TILES IN STYLE, LLC	*\$35,302.20
ATLAS & ASSOCIATES, INC.	*\$233,604.00
*corrected total	

#### GROUP C: HAND SOAPS & DISPENSERS

THE STANDARD COMPANIES, INC.	\$20,127.06
SUPERIOR INDUSTRIAL SUPPLY COMPANY, INC.	\$20,130.84
GOLD EDGE SUPPLY, INC.	\$29,545.80
FAIRMONT SUPPLY COMPANY	\$36,298.20
TILES IN STYLE	*\$53,105.16
ATLAS & ASSOCIATES, INC.	*\$63,894.00
*corrected total	

Five hundred eighty-five (585) companies were notified of the contract being advertised and fifty-one (51) companies requested specifications.



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**File #:** 17-0541, **Version:** 1

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Cicero Mfg. & Supply Co., Inc., the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$66,000.00, placing their bid of \$59,157.37 approximately 10.4 percent below the estimate

Synergy Systems, LLC, the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$22,000.00, placing their bid of \$20,398.12 approximately 7.3 percent below the estimate.

The Standard Companies, Inc., the lowest responsible bidder for Group C, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$22,000.00, placing their bid of \$20,127.06 approximately 8.5 percent below the estimate.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D is not included in this contract because it is primarily a furnish and deliver contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-006-11, Group A to Cicero Mfg. & Supply Co., Inc., in an amount not to exceed \$59,157.37, Group B to Synergy Systems, LLC, in an amount not to exceed \$20,398.12, and Group C to The Standard Companies, Inc., in an amount not to exceed \$20,127.06.

Purchase orders will be issued when material is required. Payment will be based on the unit cost as indicated in the contract documents.

Funds are available in Accounts 101-20000-623110, 623170, 623660.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:np  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017

Attachment

**CONTRACT 17-006-11: JANITORIAL SUPPLIES****GROUP A: BRUSHES, MOPS, PAILS, ETC.**

Item	MM #	Description
1	107520	PAIL,WATER,STEEL, WITT #114, 14 QT.
2	111634	ABSORBENT,GRANULAR,OIL/WTR,"OIL DRI"50LB
3	111673	SWEEPING COMPOUND,WAX BASED,100 LB
4	111674	SWEEPING COMPOUND,OIL BASED,300 LB
5	111704	SQUEEGEE,WINDOW,12",W/BLADE&HANDLE
6	111706	SQUEEGEE/SCRAPERS,FLOOR,18 IN.
7	111710	SCRAPERS,FLOOR,STL,36",CURVED
8	111713	DEODORIZER,GERMICIDAL,AEROSOL,14 OZ CAN
9	111714	BROOM,ANGLE,13 IN.
10	111715	BROOM,STREET,W/O HANDLE
11	111718	BROOM,CORN,WAREHOUSE
12	111719	BRUSH,GLUE,ROUND,X-HVY,1-1/2IN.DIA.
13	111720	BRUSH,WATER TOOL,RD,1"DIA.,3 1/2" NYLON
14	111724	BRUSH,BOTTLE,3"X15-3/4"
15	111725	BRUSH,COUNTER / BENCH,13-1/8"
16	111728	BRUSH,TOILET BOWL,WHITE,NYLON
17	111730	BRUSH,SCRUB,HAND
18	111731	BRUSH,SCRUB,LONG HANDLE
19	111732	BRUSH,SCRUB,SHORT HANDLE
20	111733	BRUSH/SQUEEGEE,DECK,1-5/16"X2-7/8"X14"
21	111736	BRUSH,ACID,TIN FERRULE,3/8 IN.
22	111737	BRUSH,WINDOW, 7/8" X 2-9/16" X 9-5/8"
23	111739	BRUSH,FLOOR,HORSEHAIR,18 IN.
24	111740	BRUSH,FLOOR,HORSEHAIR,24 IN.
25	111741	BRUSH,FLOOR,POLYSTYRENE/PROPYLENE,18 IN.
26	111743	BRUSH,FLOOR,HORSEHAIR,36 IN.
27	111744	PAIL,PLASTIC,W/O COVER,WHITE,3-1/2 GAL.
28	111745	LID,PLASTIC,WHITE,FOR 3-1/2 GALLON PAIL
29	111746	PAIL,PLASTIC,WHITE,W/O COVER,5 GAL.
30	111749	CAN,WASTE,W/COVER,GALVANIZED,30-32 GAL.
31	111752	CONTAINER,RUBBERMAID"BRUTE",44 GAL.
32	111753	DOLLY,RUBBERMAID"BRUTE",#2640,FITS 44GAL
33	111755	LID,FLAT,RUBBERMAID"BRUTE",#2645,F/44GAL
34	111756	CLEANER,DRAIN,URINAKLEEN NYCO,1GAL

**CONTRACT 17-006-11: JANITORIAL SUPPLIES****GROUP A: BRUSHES, MOPS, PAILS, ETC.**

35	111759	ODOR SUPPRESSANT GRANULES,100 LB.DRUM
36	111760	DEODORANT BLOCKS,URINAL,4 OZ,NON-PARA
37	111761	DEODORANT BLOCKS,HANGING,TOILET,4 OZ.
38	111774	DISPENSER,TOILET SEAT COVER,250 PK.
39	111785	CUP,PAPER,PLAIN,WATER,SOLO #450,100/PKG
40	111788	HANDLE,FRICTION FIT,ROUND,WOOD,1-1/8X60"
41	111790	HANDLE,DUST MOP,SWIVEL SNAP,12"X36"SIZE
42	111792	HANDLE,THREADED STEEL ADAPTER,15/16"X60"
43	111794	PAD,SCRUBBING,GREEN,3M SCOTCH BRITE #96
44	111798	PAD,BUFFER,RED,14IN.X1IN.
45	111800	PAD,STRIPPING,BLACK,15 IN.,3M #08377
46	111802	PAD,STRIPPING,BLACK,17 IN. X 1 IN.
47	111803	PAD,STRIPPING,HI-PRODUCTIVITY,17",3M7300
48	111804	PAD,BUFFER,RED,17 IN,3M SCOTCH BRITE #51
49	111805	PAD,STRIPPING,HI-PRODUCTIVITY,20",3M7300
50	111806	PAD,BUFFER,RED,18 IN.,3M SCOTCHBRITE #51
51	111809	PAD,STRIPPING,BLACK,19 IN.,3M
52	111810	PAD,POLISHING,WHITE,1 IN. X 19 IN.
53	111812	PAD,BUFFER,RED,20 IN.,3M SCOTCHBRITE #51
54	111816	BLOCK,WAX APPLICATOR,16 IN.,W/APPLICATOR
55	111817	PAD,LAMBSWOOL REFILL, 16 X 5-1/2 IN.
56	111818	SCRUBBER,W/PLASTIC HANDLE,PADDLEBUG TYPE
57	111819	PAD,CLEANING,HAND,TAN-HVY DUTY,6X9X5/16"
58	111820	PAD,CLEANING,HAND,MAROON,6X9X5/16",3M
59	111821	PAD,CLEANING,GRAY-ULTRA FINE,6"X9"X5/16"
60	111822	PAD,SCRUBBING,DOODLEBUG,WHITE
61	111823	PAD,INSTA-LOCK,PADDLEBUG,BROWN
62	111824	PAN,DUST,BLACK STEEL,5"X7-1/2"X12-1/4"
63	111828	HEAD,DUST MOP,RECTANGULAR,SLIP-ON,12"
64	111830	HEAD,MOP,WET TYPE,16 OZ.,4 PLY
65	111831	HEAD,MOP,WET TYPE,24 OZ.,4 PLY
66	111832	HEAD,DUST MOP,36 IN.,4 PLY,SLIP-ON TYPE
67	111833	FRAME,DUST MOP,12 IN.X5 IN.,STL
68	111834	HANDLE,MOP,WET,WOOD,60 IN.,QUICK RELEASE
69	111835	BRACE,HANDLE,F/WOOD BACKED FLOOR BRUSH

**CONTRACT 17-006-11: JANITORIAL SUPPLIES****GROUP A: BRUSHES, MOPS, PAILS, ETC.**

70	111836	FRAME,DUST MOP,36 IN.X5 IN.,STL
71	111845	SCREEN,URINAL,SCENTED,RUBBER,ONE SIZE
72	111853	BUCKET,MOP,PLASTIC,W/CASTERS,35 QT,#7570
73	111856	WRINGER,MOP,PRESSDOWN,YELLOW,#7575-88Y
74	111857	PLUNGER,DRAIN OR TOILET,6" DIAMETER
75	111859	COVER,TOILET SEAT,PAPER,DISPOSABLE,16X11
76	112369	INSECTICIDE,AEROSOL,WASP/BEE,13.5 OZ.CAN
77	112370	INSECTICIDE,AEROSOL,FLYING INSECT
78	112371	REPELLENT,INSECT,BODY SPRAY,6 OZ.CAN
79	112372	INSECTICIDE,AEROSOL,ANT&ROACH
80	112424	PAPER,WRAPPING,BROWN KRAFT,36"W,9"DIA.RL
81	114723	CLEANER,DEGREASER,"TOUGH ON GREASE"1GAL.
82	116074	SQUEEGEE/SCRAPERS,FLOOR,CURVED,STEEL,24"
83	116104	CLEANSER,POLISHING,POWDER,NON-TOXIC
84	116124	BOTTLE,PVC,32 OZ,RECYCLABLE
85	116125	SPRAYER,TRIGGER,9-7/8"L TUBE,GREEN

**CONTRACT 17-006-11: JANITORIAL SUPPLIES****GROUP B: CLEANERS AND DETERGENTS**

Item	MM #	Description
1	117475	CLEANER,WAXED FLOOR,PORTIONPAC
2	117476	CLEANER,BATHROOM,SCALE REMOVE,PORTIONPAC
3	117477	CLEANER,DISINFECTANT,PORTIONPAC
4	117478	DEODORIZER,LIQUID,ODOR,PORTIONPAC
5	117479	CLEANER,CONCENTRATED,PORTIONPAC
6	117480	DETERGENT,BIOLOGICAL ENHANCED,PORTIONPAC
7	117481	CLEANER,GLASS,MULTI-SURFACE,PORTIONPAC
8	117482	BOTTLE,APPLICATOR,PORTIONPAC #320500
9	117483	BOTTLE,SPRAYER,32 OZ.,PORTIONPAC #321400
10	117484	BOTTLE,SPRAYER,32 OZ.,PORTIONPAC #320200
11	117485	BOTTLE,SPRAYER,32 OZ.,PORTIONPAC #321700
12	117486	BOTTLE,SPRAYER,32 OZ.,PORTIONPAC #320100
13	117487	BOTTLE,SPRAYER,32 OZ.,PORTIONPAC #322202
14	117488	HOSE,MIXING,POINT-OF-USE,PORTIONPAC
15	117646	CLEANER,FLOOR NEUTRALIZER,PORTIONPAC
16	117658	CLEANER,FLOOR,AUTOSCRUBBER,PORTIONPAC
17	118137	DETERGENT,LAUNDRY,PORTIONPAC

**CONTRACT 17-006-11: JANITORIAL SUPPLIES****GROUP C: HAND SOAPS & DISPENSERS**

Item	MM #	Description
1	117315	CREAM,PROTECTIVE BARRIER,DEB
2	117316	SOAP,LIQUID LOTION TYPE,HAIR & BODY,DEB
3	117317	CLEANER,HAND ANTISEPTIC,W/O WATER,DEB
4	117318	SOAP,LIQUID,FOAM TYPE,DEB
5	117319	SOAP,LIQUID,FOAM TYPE,ROSE,DEB
6	117320	CREAM,CONDITIONING,HAND,DEB
7	117344	CLEANER,HAND,WATER SOLUBLE,DEB,4 LITRE
8	117365	DISPENSER,PROTECTIVE BARRIER CREAM,DEB
9	117366	DISPENSER,HAIR & BODY WASH,DEB
10	117367	DISPENSER,HAND ANTISEPTIC CLEANER,DEB
11	117368	DISPENSER,SOAP,DEB
12	117369	DISPENSER,CONDITIONING CREAM,DEB
13	117370	DISPENSER,HEAVY DUTY SOAP,DEB
14	117404	SOAP,LIQUID HAND PUMP,FOAM TYPE,DEB



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 17-0551, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 04-128-3P Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, Stickney Water Reclamation Plant, to IHC Construction and F.H. Paschen/S.N. Nielsen Joint Venture in an amount of \$2,438,890.44, from an amount of \$229,413,031.94, to an amount not to exceed \$231,851,922.38, Accounts 401-50000-645650, 645780, 645680, Purchase Order 4000020

Dear Sir:

On December 4, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 04-128-3P Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, Stickney Water Reclamation Plant to IHC Construction and F.H. Paschen/S.N. Nielsen Joint Venture, in an amount not to exceed \$224,760,000.00 plus a five (5) percent allowance for change orders in an amount of \$11,238,000.00, for a total amount not to exceed \$235,998,000.00. The scheduled contract completion date is April 6, 2018.

As of May 5, 2017, the attached list of change orders has been approved. The effect of change orders resulted in a net increase in the amount of \$4,653,031.94 from the original amount awarded of \$224,760,000.00. The current contract value is \$229,413,031.94. The prior approved change orders reflect a 2.07% increase to the original contract value.

Item 1: An extra in an amount not to exceed \$2,270,393.34 to perform additional repairs to the existing steel columns in the Westside Fine Screens and Grit Building. The contract requires that all steel spandrels and lintels be replaced, and the top 2'-4" of the columns be evaluated for condition and replaced, if necessary, under a unit price item included in the contract. During evaluation of the column tops, the engineer determined that the extent of the column corrosion was much more severe than anticipated. Additional masonry openings were created at lower heights on the columns, and extensive corrosion was discovered throughout the entire height of the inspected columns. Therefore, it is necessary to perform additional column repairs. Since it is not possible to determine the extent of the corrosion on the existing columns until the masonry is removed, the engineer has determined that this work will be tracked on a time and material basis with a not to exceed value. The contractor submitted a cost proposal (CCO-081) for an extra in an amount not to exceed \$2,270,393.34. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 1997, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

Item 2: An extra in amount of \$168,497.10 to raise the top elevations of Junction Chamber (JC) Nos. 1, 4, 5, 6, and 8. This change is being made to allow the primary effluent conduit to be surcharged without overtopping the stop log openings in the top slab of the JC-8, and to prevent leakage from precast manhole sections in JC-

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**File #:** 17-0551, **Version:** 1

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1, 4, 5, and 6. During wet weather events, the influent from the Westside portion of the plant is restricted by sluice gates to the NPDES permitted maximum value. The restriction from the gates increases the upstream elevation of primary effluent in the junction chambers. The junction chamber design does not account for this increase in water elevation and needs to be revised accordingly. The scope of work includes raising the elevation of the top slab and walls of JC-8 and modifying the stop logs and replacing the 36" precast manhole risers with 36" cast-in-place manhole risers for JC-1, JC-4, JC-5. The contractor submitted a cost proposal (CCO-070) for an extra in an amount \$168,497.10. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 2023, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the contract.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute two change orders to increase Contract 04-128-3P in an amount of \$2,438,890.44 (1.06% of the current contract value), from an amount of \$229,413,031.94, to an amount not to exceed \$231,851,922.38.

Funds are available in Account 401-50000-645780.

Requested, Catherine A. O'Connor, Director of Engineering, MVL:ECB

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017

Attachment



Client : 100  
 Report Name: ZRPT\_CHANGE\_ORDER\_LOG  
 Requester : NARUCYC

## Change Order Log Report

System: HRD  
 05/09/2017 10:21:1  
 Page: 1

PO No. : 4000020  
 Tracking No. : ENG041283P  
 Vendor No. : 6001565

Original Value: 235,998,000.00  
 Approved Value: 237,757,325.75  
 Current Value : 237,631,659.84

Change Number	Text	Value	Initiator	Date	File Letter	CCR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Contingency NCC #1 - \$30,000.00	0.00	NCC	BOYKIN	02/18/2015	0033	002	Approved	USNEBAUERJ	0001	5108604	EINKBELEG
										0001	5108605	MM_SERVICE
										0001	5108606	MM_SERVICE
0002	Contingency NCC #3 - \$26,663.00	0.00	NCC	JACKSONI	06/12/2015	0360	010	Approved	USDALMC	0002	5185855	EINKBELEG
										0002	5185856	MM_SERVICE
										0002	5185857	MM_SERVICE
0003	"Extra"- M & R Auditorium Roof	172,080.00	INC	BOYKIN	06/23/2015	0242	004	Rejected	USCARRINGTONS	0003	5192253	EINKBELEG
										0003	5192304	MM_SERVICE
0004	Per 6/18/15 15-0621 NCC# 4 - \$172,080	0.00	NCC	BOYKIN	06/23/2015	0242	004	Approved	USDALMC	0004	5192390	EINKBELEG
										0004	5192391	MM_SERVICE
										0004	5192392	MM_SERVICE
0005	Bottle Wash Lab Modifications	25,010.00	INC	JACKSONI	08/27/2015	0366	008	Rejected	USCARRINGTONS	0005	5233893	EINKBELEG
										0005	5233894	MM_SERVICE
0006	West Side Pumping Station Switchgear Conflict	4,730.00	INC	JACKSONI	08/27/2015	0497	015	Rejected	USCARRINGTONS	0005	5233893	EINKBELEG
										0005	5233894	MM_SERVICE
0007	TAPS B ERS Conflict with Existing Roofing	9,625.00	INC	JACKSONI	08/27/2015	0498	011	Rejected	USCARRINGTONS	0005	5233893	EINKBELEG
										0005	5233894	MM_SERVICE
0008	Contingency NCC #4 - \$25,010.00	25,010.00	INC	JACKSONI	09/24/2015	0366	008	Rejected	USCARRINGTONS	0006	5260589	EINKBELEG
										0006	5260590	MM_SERVICE
0009	Contingency NCC # 5 - \$9,625.00	9,625.00	INC	JACKSONI	09/24/2015	0498	011	Rejected	USCARRINGTONS	0006	5260589	EINKBELEG
										0006	5260590	MM_SERVICE
0010	Contingency NCC #6 - \$4,730.00	4,730.00	INC	JACKSONI	09/24/2015	0497	015	Rejected	USCARRINGTONS	0006	5260589	EINKBELEG
										0006	5260590	MM_SERVICE
0011	Contingency NCC #7 - \$26,607.00	26,607.00	INC	JACKSONI	09/24/2015	0646	026	Rejected	USCARRINGTONS	0006	5260589	EINKBELEG
										0006	5260590	MM_SERVICE
0012	Contingency NCC #4 - \$25,010.00	0.00	NCC	JACKSONI	09/24/2015	0366	008	Approved	USDALMC	0007	5260725	EINKBELEG
										0007	5260726	MM_SERVICE
										0007	5260727	MM_SERVICE
0013	Contingency NCC #5 - \$9,625.00	0.00	NCC	JACKSONI	09/24/2015	0498	011	Approved	USDALMC	0007	5260725	EINKBELEG
										0007	5260726	MM_SERVICE
										0007	5260727	MM_SERVICE
0014	Contingency NCC #6 - \$4,730.00	0.00	NCC	JACKSONI	09/24/2015	0497	015	Approved	USDALMC	0007	5260725	EINKBELEG
										0007	5260726	MM_SERVICE
										0007	5260727	MM_SERVICE
0015	Contingency NCC #7 - \$26,607.00	0.00	NCC	JACKSONI	09/24/2015	0646	026	Approved	USDALMC	0007	5260725	EINKBELEG
										0007	5260726	MM_SERVICE

Client : 100  
 Report Name: ZRPT\_CHANGE\_ORDER\_103  
 Requester : NARDUCYC

## Change Order Log Report

System: ERD  
 05/09/2017 10:21:1  
 Page: 2

0016	Per 10/15/2015 Agenda Item 40, File No. 15--1172	1,147,500.00	INC	BOYKIN	10/19/2015	0694	029	X	Rejected	USCARRINGTONS	0007	5260727	MM_SERVICE
											0008	5279190	EINKBELEG
											0008	5279191	MM_SERVICE
0017	Contingency NDC #8 - \$1,147,500.00	0.00	NDC	BOYKIN	10/20/2015	0694	029	X	Approved	USDALYC	0009	5280095	EINKBELEG
											0009	5280096	MM_SERVICE
											0009	5280097	MM_SERVICE
0018	Contingency NDC #8 - \$4,966.00	0.00	NDC	JACKSONSL	11/04/2015	0620	020		Rejected	USNEUBAUERJ	0010	5292690	EINKBELEG
											0010	5292691	MM_SERVICE
											0010	5292692	MM_SERVICE
0019	Contingency NDC #9 - \$4,966.00	0.00	NDC	JACKSONSL	11/20/2015	0620	020		Approved	USDALYC	0011	5315405	EINKBELEG
											0011	5315406	MM_SERVICE
											0011	5315407	MM_SERVICE
0020	Contingency NDC #10 - \$944.00	0.00	NDC	JACKSONSL	11/20/2015	0734	022		Approved	USDALYC	0011	5315405	EINKBELEG
											0011	5315406	MM_SERVICE
											0011	5315407	MM_SERVICE
0021	Contingency NDC #11 - \$285,000.00	0.00	NDC	BOYKIN	12/17/2015	0956	038	X	Rejected	USWAGNERC	0012	5336613	EINKBELEG
											0012	5336624	MM_SERVICE
											0012	5336625	MM_SERVICE
0022	Per 12/17/15 15-1423 NDC #11 - \$285,000.00	0.00	NDC	BOYKIN	12/18/2015	0956	038	X	Approved	USDALYC	0013	5337443	EINKBELEG
											0013	5337444	MM_SERVICE
											0013	5337445	MM_SERVICE
0023	Contingency NDC #12 - \$1,509.00	0.00	NDC	JACKSONSL	01/08/2016	0768	031		Approved	USNEUBAUERJ	0014	5352690	EINKBELEG
											0014	5352691	MM_SERVICE
											0014	5352692	MM_SERVICE
0024	Contingency NDC #12 - \$75,000.00	0.00	NDC	JACKSONSL	02/03/2016	0984	033		Approved	USNEUBAUERJ	0015	5374853	EINKBELEG
											0015	5374854	MM_SERVICE
											0015	5374855	MM_SERVICE
0025	Contingency NDC #13 - \$7,066.00	0.00	NDC	JACKSONSL	02/03/2016	0948	021		Approved	USNEUBAUERJ	0015	5374853	EINKBELEG
											0015	5374854	MM_SERVICE
											0015	5374855	MM_SERVICE
0026	Contingency NDC #14 - \$1,087.00	0.00	NDC	JACKSONSL	02/03/2016	0997	041		Approved	USNEUBAUERJ	0015	5374853	EINKBELEG
											0015	5374854	MM_SERVICE
											0015	5374855	MM_SERVICE
0027	Contingency NDC #15 - \$7,932.00	0.00	NDC	JACKSONSL	02/03/2016	1023	040		Approved	USNEUBAUERJ	0015	5374853	EINKBELEG
											0015	5374854	MM_SERVICE
											0015	5374855	MM_SERVICE
0028	Credit - Deletion of Foundation Jacking of Scaum & Grit Bldg	29,405.45	DEC	JACKSONSL	03/02/2016	1112	019		Rejected	USNEUBAUERJ	0016	5391949	EINKBELEG
											0016	5391950	MM_SERVICE
0029	Credit - Lighting Protection System Changes	38,610.00	DEC	JACKSONSL	03/02/2016	0991	024		Rejected	USNEUBAUERJ	0016	5391949	EINKBELEG
											0016	5391950	MM_SERVICE
0030	Contingency NDC #16 - \$1,196.00	0.00	NDC	JACKSONSL	04/05/2016	1090	047		Approved	USDALYC	0017	5417131	EINKBELEG
											0017	5417132	MM_SERVICE
											0017	5417133	MM_SERVICE
0031	Contingency NDC #17 - \$4,148.00	0.00	NDC	JACKSONSL	04/05/2016	1097	042		Approved	USDALYC	0017	5417131	EINKBELEG

Client : 100  
 Report Name: ZMPT\_CHANGE\_ORDER\_ICG  
 Requester : NARUJMC

## Change Order Log Report

System: HRD  
 05/09/2017 10:21:1  
 Page: 3

0032	Contingency NDC #18 - \$5,590.00	0.00	NDC	JACKSONI	04/05/2016	1158	048		Approved	USDALMC	0017 5417132 MM_SERVICE 0017 5417133 MM_SERVICE
0033	Contingency NDC #19 - \$5,346.00	0.00	NDC	JACKSONI	04/05/2016	1175	053		Approved	USDALMC	0017 5417131 EINKBELEG 0017 5417132 MM_SERVICE 0017 5417133 MM_SERVICE
0034	Contingency NDC #20 - \$21,911.00	0.00	NDC	JACKSONI	04/05/2016	1238	036		Approved	USDALMC	0017 5417131 EINKBELEG 0017 5417132 MM_SERVICE 0017 5417133 MM_SERVICE
0035	Credit - Duct Heater Size & Power & Control Wiring Modificat	1,375.25	DEC	JACKSONI	05/04/2016	1101	032		Approved	USNEUBAUERJ	0017 5417131 EINKBELEG 0017 5417132 MM_SERVICE 0017 5417133 MM_SERVICE
0036	Per 6/2/2016 16-0566 NDC #25 - \$448,224.00	0.00	NDC	BOYKINJ	06/03/2016	1394	025	X	Approved	USNEUBAUERJ	0018 5442252 EINKBELEG 0018 5442253 MM_SERVICE 0019 5462001 EINKBELEG 0019 5462002 MM_SERVICE 0019 5462003 MM_SERVICE
0037	Contingency NDC #21 - \$10,791.00	0.00	NDC	JACKSONI	06/08/2016	1301	049		Approved	USNEUBAUERJ	0020 5464969 EINKBELEG 0020 5464970 MM_SERVICE 0020 5464971 MM_SERVICE
0038	Contingency NDC #22 - \$16,280.00	0.00	NDC	JACKSONI	06/08/2016	1348	060		Approved	USNEUBAUERJ	0020 5464969 EINKBELEG 0020 5464970 MM_SERVICE 0020 5464971 MM_SERVICE
0039	Contingency NDC #24 - \$4,091.00	0.00	NDC	JACKSONI	06/08/2016	1292	035		Approved	USNEUBAUERJ	0020 5464969 EINKBELEG 0020 5464970 MM_SERVICE 0020 5464971 MM_SERVICE
0040	Contingency NDC #23 - \$1,687.00	0.00	NDC	JACKSONI	07/07/2016	1362	055		Approved	USNEUBAUERJ	0021 5483824 EINKBELEG 0021 5483825 MM_SERVICE 0021 5483926 MM_SERVICE
0041	Contingency NDC #26 - \$11,957.00	0.00	NDC	JACKSONI	07/07/2016	1365	058		Approved	USNEUBAUERJ	0021 5483824 EINKBELEG 0021 5483825 MM_SERVICE 0021 5483926 MM_SERVICE
0042	Contingency NDC #27 - \$1,800.00	0.00	NDC	JACKSONI	07/07/2016	1438	069		Approved	USNEUBAUERJ	0021 5483824 EINKBELEG 0021 5483825 MM_SERVICE 0021 5483926 MM_SERVICE
0043	Contingency NDC #28 - \$10,539.00	0.00	NDC	JACKSONI	07/07/2016	1456	052		Approved	USNEUBAUERJ	0021 5483824 EINKBELEG 0021 5483825 MM_SERVICE 0021 5483926 MM_SERVICE
0044	Contingency NDC #29 - \$10,834.00	0.00	NDC	JACKSONI	07/07/2016	1485	064		Approved	USNEUBAUERJ	0021 5483824 EINKBELEG 0021 5483825 MM_SERVICE 0021 5483926 MM_SERVICE
0045	Contingency NDC #30 - \$22,946.00	0.00	NDC	JACKSONI	07/07/2016	1499	054		Approved	USNEUBAUERJ	0021 5483824 EINKBELEG 0021 5483825 MM_SERVICE 0021 5483926 MM_SERVICE
0046	Contingency NDC #31 - \$17,523.00	0.00	NDC	JACKSONI	07/07/2016	1424	061		Approved	USNEUBAUERJ	0021 5483824 EINKBELEG 0021 5483825 MM_SERVICE

Client : 100  
 Report Name: ZRPT\_CHANGE\_ORDER\_IOC  
 Requester : NARUCCYC

## Change Order Log Report

System: HRD  
 05/09/2017 10:21:1  
 Page: 4

0047	Per 7/7/2016 16-0672 NDC# 32 - \$250,000.00	1,769,487.00	INC	BOMKINJ	08/05/2016	1151	050	X	Approved	USNEUPAUEUJ	0021	5483926	MM_SERVICE
											0022	5502257	EINKBELEG
											0022	5502258	MM_SERVICE
											0022	5502259	MM_SERVICE
0048	Contingency NDC #33 - \$18,506.00	0.00	NDC	JACKSONSL	09/08/2016	1584	066		Approved	USNEUPAUEUJ	0023	5524984	EINKBELEG
											0023	5524985	MM_SERVICE
											0023	5524996	MM_SERVICE
0049	Credit - Delete District Travel for Factory Witness Testing	3,456.00	DEC	JACKSONSL	10/06/2016	1553	071		Approved	USNEUPAUEUJ	0024	5547418	EINKBELEG
											0024	5547419	MM_SERVICE
0050	Contingency NDC #34 - \$31,069.00	0.00	NDC	JACKSONSL	11/09/2016	1631	037		Approved	USNEUPAUEUJ	0025	5573151	EINKBELEG
											0025	5573152	MM_SERVICE
											0025	5573153	MM_SERVICE
0051	Contingency NDC #35 - \$1,306.05	0.00	NDC	JACKSONSL	11/09/2016	1716	056		Approved	USNEUPAUEUJ	0025	5573151	EINKBELEG
											0025	5573152	MM_SERVICE
											0025	5573153	MM_SERVICE
0052	Contingency NDC #36 - \$35,848.79	0.00	NDC	JACKSONSL	11/09/2016	1753	005		Approved	USNEUPAUEUJ	0025	5573151	EINKBELEG
											0025	5573152	MM_SERVICE
											0025	5573153	MM_SERVICE
0053	Contingency NDC #37 - \$90,000.00	0.00	NDC	JACKSONSL	11/09/2016	1620	075		Approved	USNEUPAUEUJ	0025	5573151	EINKBELEG
											0025	5573152	MM_SERVICE
											0025	5573153	MM_SERVICE
0054	Credit - Ceiling Access Panels	5,330.00	DEC	JACKSONSL	12/05/2016	1733	079		Approved	USNEUPAUEUJ	0026	5589077	EINKBELEG
											0026	5589078	MM_SERVICE
0055	Contingency NDC #38 - \$67,241.66	0.00	NDC	JACKSONSL	12/29/2016	1797	045		Approved	USNEUPAUEUJ	0027	5610298	EINKBELEG
											0027	5610299	MM_SERVICE
											0027	5610300	MM_SERVICE
0056	Contingency NDC #39 - \$13,737.90	0.00	NDC	JACKSONSL	12/29/2016	1801	078		Approved	USNEUPAUEUJ	0027	5610298	EINKBELEG
											0027	5610299	MM_SERVICE
											0027	5610300	MM_SERVICE
0057	Contingency NDC #40 - \$4,058.00	0.00	NDC	JACKSONSL	12/29/2016	1809	067		Approved	USNEUPAUEUJ	0027	5610298	EINKBELEG
											0027	5610299	MM_SERVICE
											0027	5610300	MM_SERVICE
0058	Contingency NDC #41 - \$7,584.50	0.00	NDC	JACKSONSL	12/29/2016	1818	082		Approved	USNEUPAUEUJ	0027	5610298	EINKBELEG
											0027	5610299	MM_SERVICE
											0027	5610300	MM_SERVICE
0059	Credit - Revise Ductbank Support at Junction Chamber	50,906.91	DEC	JACKSONSL	02/07/2017	1831	009		Rejected	USNEUPAUEUJ	0028	5650396	EINKBELEG
											0028	5650397	MM_SERVICE
0060	Credit - Effluent Conduit Pile Reduction	6,743.55	DEC	JACKSONSL	02/07/2017	1882	086		Rejected	USNEUPAUEUJ	0028	5650396	EINKBELEG
											0028	5650397	MM_SERVICE
0061	Contingency NDC #42 - \$17,950.90	0.00	NDC	JACKSONSL	03/06/2017	1826	076		Approved	USNEUPAUEUJ	0029	5667563	EINKBELEG
											0029	5667564	MM_SERVICE
											0029	5667565	MM_SERVICE
0062	Contingency NDC #43 - \$34,159.40	0.00	NDC	JACKSONSL	03/06/2017	1905	083		Approved	USNEUPAUEUJ	0029	5667563	EINKBELEG
											0029	5667564	MM_SERVICE

Client : 100  
 Report Name: ZRPT\_CHANGE\_ORDER\_LOG  
 Requester : NARUDKX

## Change Order Log Report

System: HRD  
 05/09/2017 10:21:1  
 Page: 5

0063	Contingency NCC #44 - \$8,916.60	0.00	NCC	JACKSONSL	03/06/2017	1906	085	Approved	USNEUBADERJ	0029	5667565	MM_SERVICE
										0029	5667563	EINKBELEG
										0029	5667564	MM_SERVICE
										0029	5667565	MM_SERVICE
0064	Contingency NCC #45 - \$16,630.30	0.00	NCC	JACKSONSL	03/06/2017	1912	084	Approved	USNEUBADERJ	0029	5667563	EINKBELEG
										0029	5667564	MM_SERVICE
										0029	5667565	MM_SERVICE
0065	Contingency NCC #46 - \$67,241.66	0.00	NCC	JACKSONSL	03/06/2017	1797	045	Approved	USNEUBADERJ	0029	5667563	EINKBELEG
										0029	5667564	MM_SERVICE
										0029	5667565	MM_SERVICE
0066	Contingency NCC #47 - \$1,781.00	0.00	NCC	JACKSONSL	03/06/2017	1944	057	Approved	USNEUBADERJ	0029	5667563	EINKBELEG
										0029	5667564	MM_SERVICE
										0029	5667565	MM_SERVICE
0067	Credit - Revise Ductbank Support at Junction Chamber	50,906.91	DEC	JACKSONSL	05/02/2017	1831	009	In-Process	USCARRINGTONS	0030	5706812	EINKBELEG
										0030	5706813	MM_SERVICE
0068	Credit - Deletion of Foundation Jacking of Sump & Grit	29,405.45	DEC	JACKSONSL	05/02/2017	1112	019	In-Process	USCARRINGTONS	0030	5706812	EINKBELEG
										0030	5706813	MM_SERVICE
0069	Credit - Lightning Protection System Changes	38,610.00	DEC	JACKSONSL	05/02/2017	0991	024	In-Process	USCARRINGTONS	0030	5706812	EINKBELEG
										0030	5706813	MM_SERVICE
0070	Credit - Effluent Conduit Pile Reduction	6,743.55	DEC	JACKSONSL	05/02/2017	1882	086	In-Process	USCARRINGTONS	0030	5706812	EINKBELEG
										0030	5706813	MM_SERVICE

## Contract 04-128-3P

Original Contract Value	\$224,760,000.00	
5% Contingency Value	\$11,238,000.00	
Total Amount	\$235,998,000.00	
Contingency Extras	\$3,019,372.10	26.87% Percent of Contingency Fund Utilized
Credits	-\$135,827.16	
Out of Scope Extras	\$1,769,487.00	
Total	\$4,653,031.94	2.07% Percent Increase to Original
Current Contract Value	\$229,413,031.94	Contract Value
Current Contingency Value	\$8,218,627.90	
Out of Scope Extra	\$0.00	0.00% Percent Increase to Current
Contingency Extra	\$2,438,890.44	Contract Value
New Contingency Total	\$5,458,262.54	1.06% Percent of Current Contract Value
New Contingency Value	\$5,779,737.46	48.57% Percent of Contingency Fund Utilized
New Contract Value	\$231,851,922.38	



## West Side Fine Screens Building

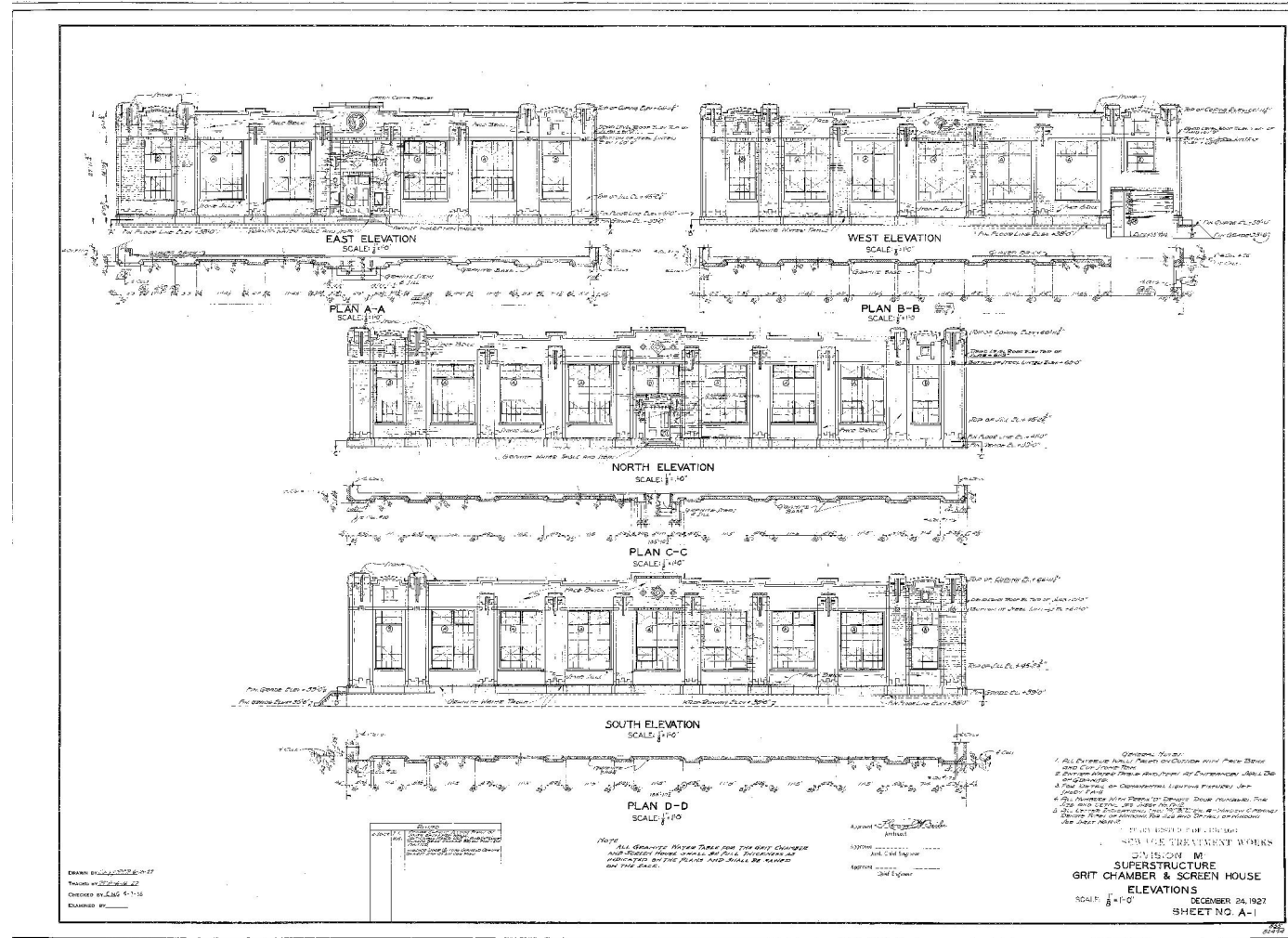


The Fine Screens building at West Side was constructed in 1928, and is essential for operation of the Stickney WRP. It is a steel-frame building with masonry cladding. The District has invested substantial capitol funds into this building recently, including new sewage screens, new HVAC units, and a new roof and skylights.

Fine Screens Building Under Construction







## Initial Masonry Inspection, December 2012



An assessment of the defective masonry at the existing Fine Screens Building was performed by consultant Klein & Hoffman in order to determine the scope of restoration work required. During initial inspection, masonry damage was only visible along the spandrel beams above the windows. Masonry at columns appeared to be in good condition. Therefore, inspection openings were only made along the spandrel beams.



## Initial Masonry Inspection, December 2012



After looking inside of the inspection openings, it was confirmed that the spandrel beams were severely corroded and were causing the masonry damage. It was determined that the spandrel beams and all the masonry above the windows would have to be removed and replaced. This repair work would be performed in Contract 04-128-3P.



## Masonry Removal for Contract 04-128-3P, September 2016



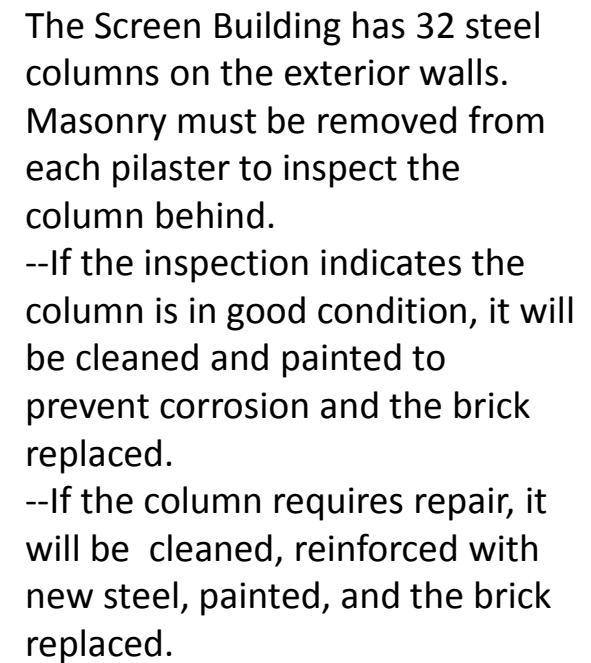
Once the repair work began on 04-128-3P, more masonry was removed in order to replace the corroded spandrel beams. When this masonry was removed, severe corrosion was also discovered on many columns. The cause of this corrosion was determined to be water leaking through the parapet and atmospheric moisture condensing on the columns, with no way for the water to get out.



## Masonry Removal for Contract 04-128-3P, September 2016



Additional openings were made and severe corrosion could be seen throughout the height of some columns. The Engineer determined that full height column repairs would be necessary for many of the columns





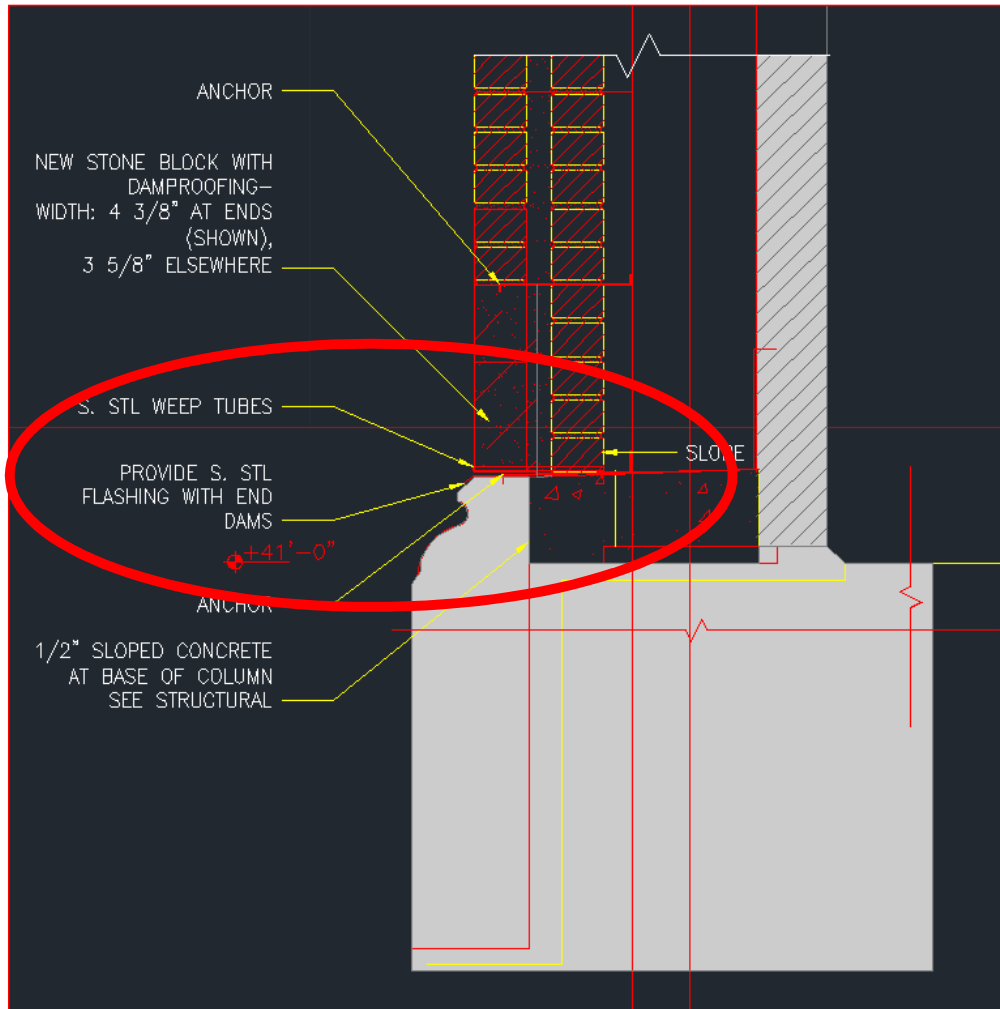
## Masonry Removal for Change Order - 081, April 2017



**North Elevation of Grit Chamber & Fine Screens Building**

The 32 columns are each approximately 20' tall. Each column will have to be exposed for its entire height in order to determine the complete scope of column repair work. This will require a significant amount of masonry removal, weather protection, and bracing to stabilize the masonry walls, glass block windows, and roof.

## Masonry Replacement for Change Order - 081

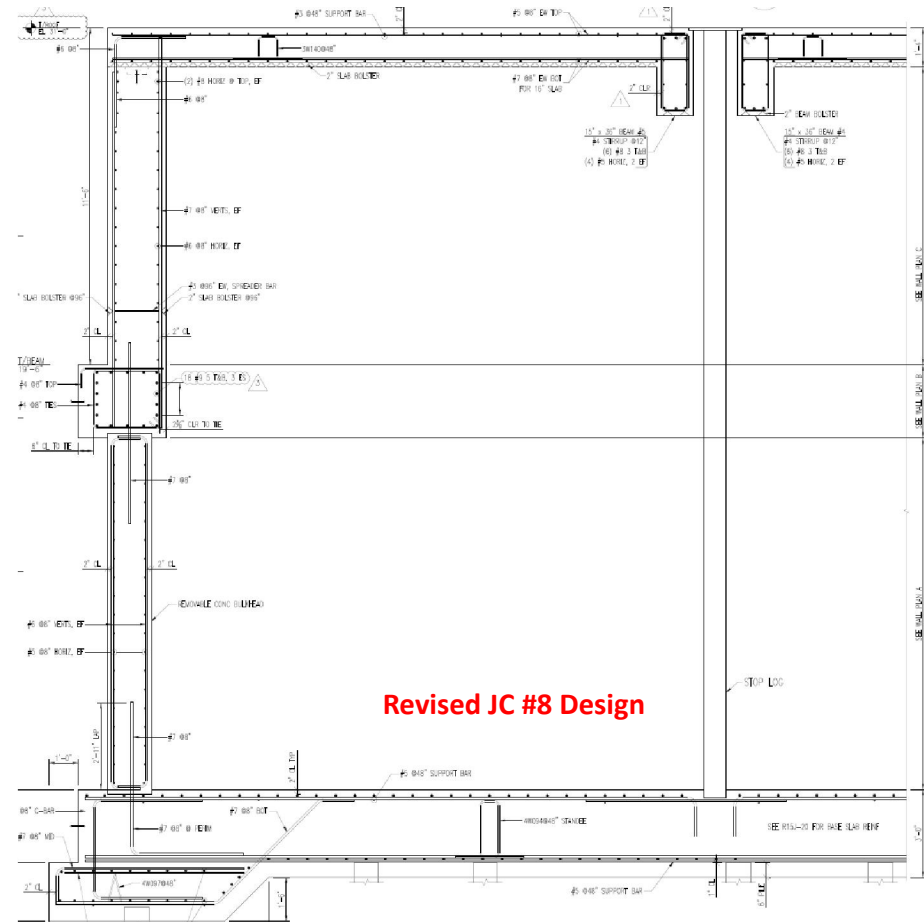
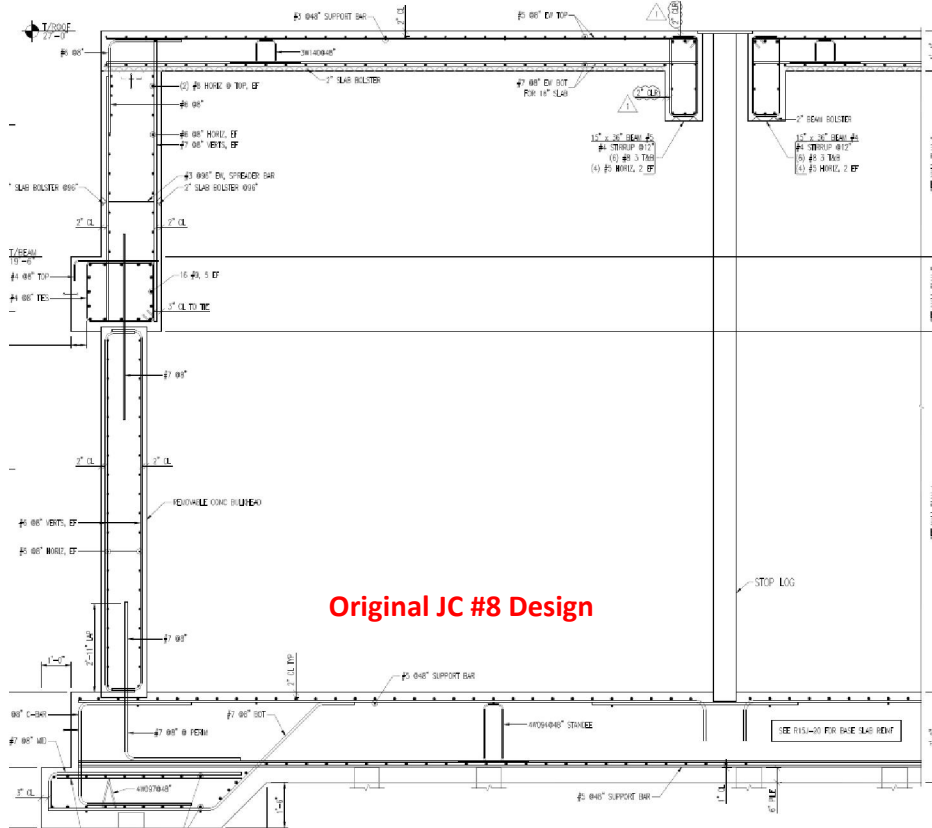


The existing spandrel beams and columns became severely corroded because the original masonry construction did not allow a pathway for water infiltration to escape. The beams and columns were completely encapsulated in masonry which trapped moisture on to the steel surfaces, causing it to corrode. After the masonry is removed for this change order, new masonry will be installed with masonry ties which will leave open space around the beams and columns. Water infiltration will flow through this open space and will be directed out of the wall cavity by stainless steel flashing and weep holes. Therefore, the beams and columns will no longer be in such a corrosive environment



When designing the Junction Chambers, the top elevation of the roof slabs of the chambers was based on normal operating conditions. However, under very high-flow conditions, the District restricts flow from the Westside plant to the Southwest plant. Under this condition, sewage water elevations will be higher than normal conditions and will overflow Junction Chambers 1,4,5,6, & 8. Therefore, the elevations of these chambers must be raised.

## Change Order 070 – Raising Elevation of Junction Chambers



For Junction Chamber 8, it is required to increase the height of the two-foot thick reinforced concrete walls and the stop logs by 4'. For the other JC's, the precast barrel sections on top of the roof slabs will be replaced by a water tight cast in place concrete barrel section with dowels and hydrophilic waterstops.



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 17-0523, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Report on Budgetary Revenues and Expenditures for the first quarter of 2017, ended March 31, 2017

Dear Sir:

Attached is a report of revenues and expenditures for the first quarter of 2017, ended March 31, 2017. This report is prepared on an unaudited budgetary basis of accounting.

The actual first quarter Corporate Fund net tax revenue of \$111.5 million is 47.2% of the budgeted revenues and is \$2.4 million below the collections for the same period in 2016. Actual Corporate Fund non-tax revenue for the period includes the following: user charge income of \$16.8 million, TIF surplus distributions of \$8.7 million, \$6 million in Build America Bonds subsidy transfer from the Capital Improvements Bond Fund, and rental and easement income of \$3.5 million. These revenue receipts are within the normal range for the period.

First quarter actual expenditures of \$75.5 million are 20.5 percent of the \$368.9 million Corporate Fund budget. Corporate Fund expenditures through the first quarter are within normal levels. Energy and healthcare costs, two of the primary expenditure drivers, are monitored closely throughout the year. Energy expenditures (electricity and gas) through the first quarter 2017 are 3.4 percent under the same period last year. Healthcare costs are running 1.2 percent higher than same period last year.

The two primary economic factors driving the District's revenues are the Consumer Price Index (CPI) and the real estate market. The March Consumer Price Index for All Urban Consumers (CPI-U) declined 0.3 percent from February on a seasonally adjusted basis. Over the last 12 months, the all items index increased 2.4 percent before seasonal adjustment. The energy index continued to decrease and was the major cause of the seasonally adjusted decline in the all items index, more than offsetting increases in the indexes for food and for all items less food and energy. The gasoline index declined 6.2 percent. The index for all items less food and energy fell 0.1 percent, its first decline since January 2010, driven by a decline in wireless telephone service, the new and used vehicle indexes, and the apparel index.

The Illinois Association of Realtors reports that March Chicago metropolitan area home sales are up 13.1 percent over March 2016, while the median price has increased 10.0 percent in the same period. According to Crain's Chicago Real Estate Daily, retail vacancy rates fell for the second straight quarter for the Chicago metropolitan area, while industrial and warehouse vacancy rates also declined during the first quarter.

Relatively low inflation over the past two years has resulted in a small annual increase in property tax revenues. Additionally, increases in the Retirement Fund levy necessary to stabilize the pension fund have restricted growth in the Corporate, Construction, and Reserve Claim Fund levies. The conservative approach in development of the 2017 budget along with a plan to control 2017 expenditures is expected to maintain budgetary fund balances at policy levels to ensure that the District remains on sound financial footing in the

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**File #:** 17-0523, **Version:** 1

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coming years.

Respectfully Submitted, Eileen M. McElligott, Administrative Services Manager, SAR

Attachment

**2017 Budgetary Revenue and Expenditure Report**  
**Through First Quarter (January 1, 2017 to March 31, 2017)**

<b>Corporate Fund</b>	<b>2017 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	236.5	111.5	47.2%	231.8
Non-tax Sources	92.1	37.1	40.3%	91.2
Total	328.6	148.6	45.2%	323.0
Expenditures	368.9	75.5	20.5%	322.8 *
<b>Construction Fund</b>	<b>2017 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	17.2	6.6	38.2%	16.8
Non-tax Sources	7.8	0.0	0.5%	7.9
Total	25.0	6.6	26.4%	24.7
Expenditures	34.5	0.7	2.1%	17.2 *
<b>Capital Improvements Bond Fund</b>	<b>2017 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	181.1	1.9	1.0%	177.5
Total	181.1	1.9	1.0%	177.5
Expenditures **	354.6	40.0	11.3%	248.2 *
<b>Stormwater Management Fund</b>	<b>2017 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	39.4	16.9	42.8%	38.6
Non-tax Sources	0.0	0.0	0.0%	0.0
Total	39.4	16.9	42.9%	38.6
Expenditures	45.8	5.4	11.7%	30.7 *
<b>Reserve Claim Fund</b>	<b>2017 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	5.6	2.9	50.8%	5.5
Non-tax Sources	0.2	0.1	29.1%	0.2
Total	5.8	3.0	51.5%	5.7
Expenditures	30.6	0.9	2.9%	3.6 *
<b>Bond and Interest Funds</b>	<b>2017 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	223.0	112.0	50.2%	218.5
Non-tax Sources	6.2	3.4	54.8%	6.3
Total	229.2	115.4	50.3%	224.8
Expenditures	228.8	37.1	16.2%	228.8 *
<b>Working Cash Funds</b>	<b>2017 Budget</b>	<b>1st Quarter Actuals</b>	<b>Percent to date</b>	<b>Year End Estimate</b>
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	0.7	0.1	16.8%	0.7
Total	0.7	0.1	14.3%	0.7
Expenditures	0.0	na	na	na

\*\* Includes carryforward of the open value of contracts from the prior year.

\* Projected expenditures are less than appropriations.

All figures are in \$ millions. Revenues for all funds are on a cash basis.



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 17-0506, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017**

#### COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Report on change orders authorized and approved by the Director of Engineering during the month of April 2017

Dear Sir:

Four change orders were approved by the Director of Engineering on contracts with a 5% contingency provision for errors and omissions and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during April 2017. The contracts and related data are listed in Attachment 1.

Please advise the undersigned if additional information is required.

Respectfully Submitted, Catherine A. O'Connor, Director of Engineering, MVL

Attachments

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for April 2017

<b>Contract Number</b>	<b>Contract Name</b>	<b>Purchase Order</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Original Contract Value</b>	<b>Current Contract Value at April 30, 2017</b>	<b>Scheduled Contract Completion Date</b>
04-132-3D	A/B and C/D Service Tunnel Rehabilitation - Phase Two	4000034	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$2,230.17	CCO-006, CN0221 Drain Connection and Piping for Overhead Steam and Condensate Manhole	\$20,519,000.00	\$20,532,377.95	5/17/2019
06-155-3S	Salt Creek Intercepting Sewer 2 Rehabilitation, SSA	4000029	Kenny Construction Company	\$6,882.48	CCO-010, CN0231 Manhole 299+00 Liner Removal	\$43,878,100.00	\$44,039,062.70	11/12/2018
11-052-3F	Streambank Stabilization Project for the West Fork of the North Branch of the Chicago River	4000032	Pan-Oceanic Eng. Co., Inc.	\$6,904.21	CCO-001, CN0075 Replacement of RipRap with Concrete	\$413,000.00	\$419,904.21	5/14/2017
13-106-4F	McCook Reservoir, Des Plaines Inflow Tunnel, SSA	4000037	Walsh Construction Company II, LLC.	(\$ 6,300.00)	CCO-001, CN0242 Concrete Mix Design 3931W Laboratory Testing Credit	\$107,770,362.00	\$107,764,062.00	1/23/2020

ATTACHMENT 2 (for May 18, 2017 Board Meeting)

**11-052-3F, Streambank Stabilization Project for the West Fork of the North Branch of the Chicago River.** The majority of the work on this contract has been completed. Restoration of the site including landscaping remains. Weather permitting, the contract will reach final completion and will be closed out by the end of this quarter.





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 17-0527, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017**

#### COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Property Loss Claim of Roman Schlaeger, Claim AP 1392, in the sum of \$29,541.07 arising out of the April 28, 2016 Glencoe Sewer Event, Account 901-30000-667220

Dear Sir:

On April 28, 2016 at approximately 4 a.m., the District was notified that a local sewer adjacent to the District manhole that was undergoing emergency repairs was overwhelmed due to an overnight storm. A number of homes near the site of this repair work experienced damage from sewer backup. Although no personal injuries were reported for this event, there were some damages to the homes and personal property located inside the homes.

Roman Schlaeger, the owner of a single family dwelling at 256 Lincoln Drive Glencoe, Illinois, sustained damages to his property that required emergency clean up services and repairs to the damaged home. There was also personal property that was damaged as a result of this sewer event. Upon review of the losses that were submitted, it was determined that the sustained damages are reasonable and that it is in the District's best interest to pay this claim. Negotiations between the parties have resulted in an agreement in the amount of \$29,541.07 to settle this claim.

The Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and she be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Judiciary

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 17-0528, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017**

#### COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Property Loss Claim of William Motley, Claim AP 1390, in the sum of \$51,286.12 arising out of the April 28, 2016 Glencoe Sewer Event, Account 901-30000-667220

Dear Sir:

On April 28, 2016 at approximately 4 a.m., the District was notified that a local sewer adjacent to the District manhole that was undergoing emergency repairs was overwhelmed due to an overnight storm. A number of homes near the site of this repair work experienced damage from sewer backup. Although no personal injuries were reported for this event, there were some damages to the homes and personal property located inside the homes.

William Motley, the owner of a single family dwelling at 244 Lincoln Drive Glencoe, Illinois, sustained damages to his property that required emergency clean up services and repairs to the damaged home. There was also personal property that was damaged as a result of this sewer event. Upon review of the losses that were submitted, it was determined that the sustained damages are reasonable and that it is in the District's best interest to pay this claim. Negotiations between the parties have resulted in an agreement in the amount of \$51,286.12 to settle this claim.

The Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and she be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Judiciary

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 17-0529, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017**

#### COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claim of Carolyn Lofton Brown vs. MWRDGC, Claim 14 WC 16057, Illinois Workers' Compensation Commission (IWCC), in the sum of \$26,091.75, Account 901-30000-601090

Dear Sir:

Carolyn Lofton Brown is a Maintenance Laborer at the Stickney Water Reclamation Plant. On June 29, 2012, she sustained an injury to her right arm. Ms. Lofton Brown was initially seen by the Industrial Medical Clinic doctor on August 2, 2012. The employee treated conservatively with medication. An MRI was performed on February 3, 2014. It was recommended that she undergo surgery, but she declined surgery.

The employee did not lose any time off work under her workers compensation claim.

Ms. Lofton Brown filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through her counsel. Subject to the approval of the IWCC, this case can now be settled for \$26,091.75, representing approximately 7.5% loss of person as a whole. This settlement will close out future lost time benefits, as well as any future medical benefits associated with this injury.

The Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and she be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Beverly K. Sanders, BKS:RAJ:RG

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Judiciary

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0530, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claims of Vanessa Woppel vs. MWRDGC, Cases 11 WC 23642 and 12 WC 8339 Illinois Workers' Compensation Commission, in the sum of \$300,000.00, Account 901-30000-601090

Dear Sir:

Vanessa Woppel is a Pollution Control Technician I at the Stickney Water Reclamation Plant. On January 26, 2011, she sustained injuries to her lower back when she slipped on snow and ice while entering the sampling station. She was initially seen at the industrial clinic on January 26, 2011, where she was diagnosed with lower back pain. She was disabled from work effective January 27, 2011 and initially returned to work on June 6, 2011. She was disabled again effective June 8, 2011 and returned to work on August 10, 2011. The employee again was disabled on October 7, 2011 and returned to work on December 12, 2011. The employee treated conservatively with medication and physical therapy.

Ms. Woppel sustained a second injury to her lower back on February 29, 2012 while lifting a latch door. She returned to the industrial clinic on February 29, 2012 where she was again diagnosed with ongoing back pain. She was disabled from work on March 1, 2012. Ms. Woppel was able to work on March 29, 2012 with work restrictions. The employee has never been able to return to her regular duty position as a Pollution Control Technician I and has continued to receive ongoing medical treatment.

Ms. Woppel has been paid a total of \$26,119.75 in lost time benefits for both injuries for approximately 40 weeks, as of April 3, 2017. She is currently receiving lost time benefits until her settlement and resignation are processed.

Ms. Woppel's attorney has filed two Applications for Adjustment of Claims with the Illinois Workers' Compensation Commission (IWCC). Subject to the approval of the IWCC, these claims can now be settled for \$300,000.00. This settlement would include a separate resignation and release of all claims against the District. In addition, this settlement closes out any future lost time and future medical benefits associated with these injuries.

The Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and she be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG:  
Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Judiciary  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0559, **Version:** 1

### **TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017**

#### COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. David St. Pierre, Executive Director

Authority to enter into a new Multi-Project Labor Agreement with the Chicago and Cook County Building and Construction Trades Council, and as appropriate, the Teamsters Joint Council No. 25, or their union affiliates that become signatories

Dear Sir:

The current Multi-Project Labor Agreement (MPLA) with the Chicago and Cook County Building and Construction Trades Council, Teamsters Joint Council No. 25, or their union affiliates that become signatories (collectively "Council"), was authorized by the Board of Commissioners on July 8, 1998, and amended July 11, 2002. In the intervening years, the District and Council have operated cooperatively under the terms and conditions of the MPLA to the benefit of all parties working on District construction projects. Recently, the Council approached the District about updating the terms and conditions of the MPLA to address proposed changes to certain provisions and practices under the MPLA. The District wishes to collaborate with the Council to update the MPLA with certain revised terms and conditions. Negotiations are necessary to balance the concerns of the Council against the rights and interests of the District. Attached is the MPLA.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the District to enter into a new Multi-Project Labor Agreement with the Chicago and Cook County Building and Construction Trades Council, Teamsters Joint Council No. 25, or their union affiliates that become signatories.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute the Multi-Project Labor Agreement after it is approved by the Acting General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, STM:HSW:MTC:bh

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Labor and Industrial Relations  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners May 18, 2017

Attachment

May 15, 2017

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO MULTI-PROJECT LABOR AGREEMENT

This Multi-Project Labor Agreement ("Agreement") is entered into by and between the Metropolitan Water Reclamation District of Greater Chicago ("MWRD" or "District"), a public body, as Owner, in its proper capacity, on behalf of itself and each of its contractors and subcontractors of whatever tier ("Contractors") and shall be applicable to Construction Work on Covered Projects, both defined herein, to be performed by the District's Contractors along with each of the undersigned labor organizations signatory to the Chicago and Cook County Building and Construction Trades Council and, as appropriate, the Teamsters Joint Council No. 25, or their affiliates who become signatory hereto (collectively "Union(s)").

This Agreement is entered into in accordance with all applicable local state and federal laws. The District recognizes the public interest in timely construction and labor stability.

WHEREAS, MWRD is responsible for the actual construction, demolition, rehabilitation, deconstruction, and/or renovation work ("Construction Work") of projects overseen by MWRD in the geographical boundaries of Cook County. All of the District's Construction Work within those boundaries ("Covered Projects") will be recognized as covered under the terms of this Agreement regardless of the source of the Funds for the Project. Due to the size, scope, cost, timing, and duration of the multitude of Covered Projects traditionally performed by MWRD, the Parties to this Agreement have determined that it is in their interests to have these Covered Projects completed in the most productive, economical, and orderly manner possible and without labor disruptions of any kind that might interfere with, or delay, any of said Covered Projects; and

WHEREAS, the Parties have determined that it is desirable to eliminate the potential for friction and disruption of these Covered Projects by using their best efforts to ensure that all Construction Work is performed by the Unions that are signatory hereto and which have traditionally performed and have trade and geographic jurisdiction over such work regardless of the source of the Funds for the Project. Experience has proven the value of such cooperation and mutual undertakings; and

WHEREAS, the Parties acknowledge that the District is not to be considered an employer of any employee of any Contractor covered under this Agreement, and the District acknowledges that it has a serious and ongoing concern regarding labor relations associated with its Covered Projects, irrespective of the existence of a collective bargaining relationship with any of the signatory Unions.

NOW THEREFORE, in order to further these goals and objectives and to maintain a spirit of harmony, labor-management cooperation, and stability, the Parties agree as follows:



May 15, 2017

1. During the term of this Agreement, MWRD shall neither contract, nor permit any other person, firm, company, or entity to contract or subcontract for any Construction Work on any Covered Project under this Agreement, unless such work is performed by a person, firm, or company signatory, or willing to become signatory, to the current applicable area-wide collective bargaining agreement(s) with the appropriate trade/craft Union(s) affiliated with the Chicago & Cook County Building & Construction Trades Council or, as appropriate, the Teamsters' Joint Council No. 25. **Provided, however, unions must allow firms that are not signatory the ability, if successful, to sign the applicable Collective Bargaining Agreement which shall be strictly limited in scope to the situs of the Covered Project.** Copies of all applicable, current collective bargaining agreements constitute Appendix A of this Agreement, attached hereto and made an integral part hereof, and as may be modified from time to time during the term of this Agreement. Said provisions of this Agreement shall be included in all advertised contracts, excluding non-Construction Work, and shall be explicitly included in all contracts or subcontracts of whatsoever tier by all Contractors on Covered Projects.
  - a. The Parties agree that the repair of heavy equipment, thermographic inspection, and landscaping shall be defined and/or designated as Construction Work on all Covered Projects.
  - b. The Unions acknowledge that some preassembled or prefabricated equipment and material will be used on Covered Projects. To the extent consistent with existing collective bargaining agreements and applicable law, there will be no refusal by the Unions to handle, transport, install, or connect such equipment or materials. Further, equipment and material procured from sources outside of the geographic boundaries of Cook County may be delivered by independent cargo, haulers, rail, ship and/or truck drivers and such delivery will be made without any disruption as the District will request its Contractors to request Union-affiliate employees to make deliveries to the Covered Project sites.
  - c. Notwithstanding anything to the contrary herein, the terms of this Agreement shall not apply to work performed at the Contractor's facility for repair and maintenance of equipment or where repair, maintenance, or inspection services are done by highly-skilled technicians trained in servicing equipment, unless otherwise provided by the relevant collective bargaining agreement.
  - d. Nothing herein shall prohibit or otherwise affect the District's right to cancel or otherwise terminate a contract.
  - e. A pre-construction meeting attended by representatives of the District, the Contractors, and Unions shall be scheduled for a date prior to commencement of a Covered Project. The nature of the project, the

May 15, 2017

covered Construction Work, the work assignments, and any other matters of mutual interest will be discussed. All parties participating in the pre-job conferences shall sign a pre-job conference report. During the pre-job conference or shortly thereafter, and before commencement of the project, the contractor shall ensure that all subcontractors provide a letter of good standing from the applicable trades explaining that the subcontractor is not delinquent with respect to any dues owed to the appropriate labor organization or with respect to any fringe contributions owed to the appropriate fringe benefit fund(s).

2. During the term of this Agreement, the District and its Contractors shall engage in no lockout, strike, or work stoppage on any Covered Project sites.
3. During the term of this Agreement, no Union signatory hereto nor any of its members, officers, stewards, agents, representatives, nor any employee, shall instigate, authorize, support, sanction, maintain, or participate in any strike walkout, work stoppage, work slowdown, work curtailment, cessation, or interruption of production, or in any picketing of any Covered Project site covered by this Agreement for any reason whatsoever, including, but not limited to, the expiration of any collective bargaining agreement referred to in Appendix A, a dispute between the Parties and any Union or employee, or as a show of support or sympathy for any other Union employee or any other group. In the event of an economic strike or other job action upon the termination of an existing collective bargaining agreement, no adverse job action shall be directed against any Covered Project sites. All provisions of any subsequently negotiated collective bargaining agreement shall be retroactive for all employees working on the Covered Project.<sup>5</sup> Each Union signatory hereto agrees that it will use its best efforts to prevent any of the acts forbidden in Paragraph 4, and that in the event any such act takes place or is engaged in by any employee or group of employees, each Union signatory hereto further agrees that it will use its best efforts (including its full disciplinary power under its Constitution and/or By-Laws) to cause an immediate cessation thereof. Each union also agrees that if any union, individual or group of employees on covered projects engages in any handbilling, picketing, strike, walkout, work stoppage, work slowdown, work curtailment, cessation or interruption, the other unions will consider such picketing or other work action as unauthorized and will refuse to honor any picket line established and the unions further agree to instruct their members to cross such unauthorized lines. Failure of any union or groups of employees to cross such unauthorized picket lines on any covered project shall be a violation of this agreement.
4. Any Contractor signatory or otherwise bound, stipulated to, or required to abide by any provisions of this Agreement may implement reasonable project rules and regulations, and these rules and regulations shall be distributed to all employees on the Covered Project. Provided, however, that such rules and regulations shall not be inconsistent with the terms of this Agreement or any applicable area-wide collective bargaining agreement. Any Contractor shall have the right to discharge or discipline its Union employees who violate



May 15, 2017

the provisions of this Agreement or any Covered Project's rules and regulations. Such discharge or discipline by a Contractor shall be subject to the Grievance/ Arbitration procedure of the applicable area-wide collective bargaining agreement only as to the fact of such employee's violation of this Agreement. If such fact is established, the penalty imposed shall not be subject to review or disturbed. Construction Work at any Covered Project site under this Agreement shall continue without disruption or hindrance of any kind during any Grievance/Arbitration procedure.

5. The Unions understand and acknowledge that the District's Contractors are responsible to perform Construction Work as required by the District. The Contractors have complete authority to do the following, subject to District approval, if required, and if consistent with the terms of the collective bargaining agreements attached hereto:
  - a. Plan, direct, and control the operations of all work;
  - b. Hire and lay off employees as the Contractor deems appropriate to meet work requirements;
  - c. Determine work methods and procedures;
  - d. Determine the need and number of foremen;
  - e. Require all employees to observe Contractor and/or District rules and regulations;
  - f. Require all employees to work safely and observe all safety regulations prescribed by the Contractor and/or the District; and
  - g. Discharge, suspend, or discipline employees for proper cause.
  - h. Abide by the rules set forth in each respective Trade Unions' Collectively Bargained Agreement pertaining to apprentice to journeymen ratios.
6. Nothing in the foregoing shall prohibit or restrict any Party from otherwise judicially enforcing any provision of its collective bargaining agreement between any Union and a Contractor with whom it has a collective bargaining relationship.
7. This Agreement shall be incorporated into all advertised contract documents after the Board of Commissioners adopts and ratifies this Agreement.
8. The term of this Agreement shall be ten (10) years and shall be automatically extended from year to year unless the District or the Council issues a written notice to terminate prior to ninety (90) days in advance of any expiration. Any Covered Project commenced during and/or covered by the terms of this Agreement shall continue to be covered by its terms until the final completion and acceptance of the Covered Project by the District.
9. In the event a dispute shall arise between a contractor or subcontractor any signatory union and/or fringe benefit fund as to the obligation and/or payment of fringe benefits provided for under the appropriate Collective Bargaining Agreement, upon notice to the District by the appropriate union signatory hereto of a claim for such benefits, the District

May 15, 2017

shall forward such notification to the surety upon the contract, and to the general contractor.

10. In the event of a jurisdictional dispute by and between any Unions, such Unions shall take all steps necessary to promptly resolve the dispute. In the event of a dispute relating to trade or work jurisdiction, Parties, including Contractors, consent to and agree that a final and binding resolution of the dispute shall be achieved in accordance with the terms of paragraph nine of the Joint Conference Board Standard Agreement between the Chicago & Cook County Building Trades Council and the Construction Employers' Association, attached hereto as Appendix B, and as may be modified from time to time during the term of this Agreement.
11. This Agreement shall be incorporated into and become a part of the collective bargaining agreements between the Unions signatory hereto and Contractors and their subcontractors. In the event of any inconsistency between this Agreement and any collective bargaining agreement, the terms of this Agreement shall supersede and prevail. In the event of any inconsistency between this Agreement and any collective bargaining agreement, the terms of this Agreement shall supersede and prevail except for all work performed under the NTP Articles of Agreement, the National Stack/Chimney Agreement, the National Cooling Tower Agreement, all instruction calibration work and loop checking shall be performed under the terms of the UA/IBEW Joint National Agreement for instrument and Control systems Technicians, and the National Agreement of the International Union of Elevator Contractors with the exception of the content and subject matter of Article V, VI, and VII of the AFL-CIO's Building & Construction Trades Department model Project Labor Agreement.
12. The Parties agree that in the implementation and administration of this Agreement, it is vitally necessary to maintain effective and immediate communication so as to minimize the potential of labor relations disputes arising out of this Agreement. To that end, each Party hereto agrees to designate, in writing, a representative to whom problems which arise during the term of this Agreement may be directed. Within forty-eight (48) hours after notice of the existence of any problem, a representative of each Party shall meet to discuss and, where possible, resolve such problems. The representative of the Unions shall be President of the Chicago & Cook County Building & Construction Trades Council or his/her designee. The representative of MWRD shall be the District's Assistant Director of Engineering, Construction Division or his/her designee.
13. The District and the Contractors agree that the applicable substance abuse policy (i.e., drug, alcohol, etc.) on any Covered Project shall be that as contained or otherwise provided for in the relevant area-wide collective bargaining agreements attached as Appendix A to this Agreement. Nothing in the foregoing shall limit the District and/or Contractors from initiating their own substance abuse policy governing other employees performing work on a project not otherwise covered under this Agreement. In the event

May 15, 2017

there is no substance abuse policy in the applicable collective bargaining agreements, the policy adopted by the District and/or Contractor may apply. The District is not responsible for administering any substance abuse policy for non-District employees.

14. The Parties recognize a desire to facilitate the entry into the building and construction trades of veterans who are interested in careers in the building and construction industry. The Contractors and Unions agree to utilize the services of the Center for Military Recruitment, Assessment and Veterans Employment ("Center"), the Center's Helmets to Hardhats program, and the Veteran's In Piping (V.I.P) program (this only pertains to the United Association PipeFitter's Local 597, Plumbers Local 130, and Sprinkler Fitter's Local 281), to serve as a resource for preliminary orientation, assessment of construction aptitude, and referral to apprenticeship programs or hiring halls, counseling and mentoring, support network, employment opportunities, and other needs as identified by the Parties.

The Contractors and Unions also agree to coordinate with the Center to create and maintain an integrated database of veterans interested in working on Covered Projects, including apprenticeship and employment opportunities on such projects. To the extent permitted by law, the Parties will give appropriate credit to such veterans for bona fide, provable past experience in the building and construction industry.

15. The Parties agree that Contractors working under the terms of this Agreement shall be required to utilize the maximum number of apprentices on Covered Projects as permitted under the applicable area-wide collective bargaining agreements contained in Appendix A, where feasible and practical.
16. Neither the District, the Contractors, nor the Unions shall discriminate against any employees of a protected class, including but not limited to on the basis of race, creed, color, national origin, age, or sex, in accordance with all applicable state and federal laws and regulations.
17. If any provision or other portion of this Agreement shall be determined by any court of competent jurisdiction to be invalid, illegal, or unenforceable in whole or in part, and such determination shall become final, it shall be deemed to be severed or limited, but only to the extent required to render the remaining provisions and portions of this Agreement enforceable. This Agreement, as amended, shall be enforced so as to give effect to the intention of the Parties insofar as possible.
18. Under this Agreement, any liability of the Parties shall be several and not joint. The District shall not be liable for any violations of this Agreement by any Contractor or Union, and any Contractor or Union shall not be liable for any violations of this Agreement by the District, any other Contractor, or any other Union. In the event any provision of this Agreement is determined to be invalid, illegal, or unenforceable as

May 15, 2017

specified in Paragraph 19, neither the District, nor any Contractor or Union, shall be liable for any action taken or not taken to comply with any court order.

19. The Parties are mutually committed to promoting a safe working environment for all personnel at the job site. It shall be the responsibility of each employer to which this Agreement applies to provide a work environment free of illegal drugs and any concealed weapons, to maintain safe working conditions for its employees, and to comply with all applicable federal, state, and local health and safety laws and regulations.
20. The use or furnishing of alcohol, weapons, or illegal drugs and the conduct of any other illegal activities at the job site is strictly prohibited. The Parties shall take every practical measure consistent with the terms of the applicable area-wide collective bargaining agreement to ensure that the job site is free of weapons, alcohol, and illegal drugs.
21. Each Union representing workers engaged in Construction Work on a Covered Project is bound to this Agreement with full authority to negotiate and sign this Agreement with the District.
22. All Parties represent that they have the full legal authority to enter into this Agreement.
23. This document, with the attached Appendices, constitutes the entire Agreement of the Parties and may not be modified or changed except by subsequent written agreement of the Parties.
24. Upon execution and adoption by the Board of Commissioners, this Agreement shall supersede any other Multi-Project Labor Agreement previously entered into by the Parties.

May 15, 2017

The undersigned, as a Party hereto, hereby agrees to all the terms and conditions of this Agreement.

Dated this the day of \_\_\_\_\_, 2017 in Chicago, Cook County, Illinois.

**On behalf of the Metropolitan Water Reclamation District of Greater Chicago**

\_\_\_\_\_  
David St. Pierre  
Executive Director

\_\_\_\_\_  
Darlene A. LoCascio  
Director of Procurement and Materials Management

Approved as to Form and Legality

\_\_\_\_\_  
Helen Shields-Wright  
Head Assistant Attorney

\_\_\_\_\_  
Jacqueline Torres  
Director of finance/Clerk

\_\_\_\_\_  
Susan T. Morakalis  
Acting General Counsel

\_\_\_\_\_  
Frank Avila  
Chairman of Finance

\_\_\_\_\_  
Mariyana T. Spyropoulos  
Chairman, Committee on Labor and Industrial  
Relations

Approved

\_\_\_\_\_  
Mariyana T. Spyropoulos, President

May 15, 2017

The undersigned, as a Party hereto, agrees to all the terms and conditions of this Agreement.

Dated this the \_\_\_\_ day of \_\_\_\_\_, 2017 in Chicago, Cook County, Illinois.

On behalf of: \_\_\_\_\_  
**Labor Organization**

APPROVED:

\_\_\_\_\_  
Its Duly Authorized Officer



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0536, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to pay 2016 real estate taxes in the amount of \$90,431.18 for Metropolitan Water Reclamation District of Greater Chicago's real estate located in Fulton County, Illinois. Account 101-30000-667130

Dear Sir:

Pursuant to the Illinois Property Tax Code, 35 ILCS 200/15-143, the District is responsible for the real estate taxes on land owned and located outside of Cook County, unless specifically exempt.

The District has now received the 2016 real estate tax bills for its non-exempt real estate in Fulton County, Illinois. The property consists of 79 separate permanent index numbers. The total 2016 taxes for the subject parcels is \$90,431.18.

The first installment of the 2016 taxes in the amount of \$45,215.59 is due on or before June 9, 2017, and the second installment in the amount of \$45,215.59 is due on or before September 1, 2017.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the timely payment of the 2016 real estate taxes on the District's non-exempt property in Fulton County, Illinois, in the aggregate amount of \$90,431.18, in one installment of \$45,215.59 due on June 9, 2017, and one installment of \$45,215.59 due on September 1, 2017.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to issue two checks in the amount of \$45,215.59 each; one check before June 9, 2017, and one check before September 1, 2017, payable to the Fulton County Collector on account of the 2016 real estate taxes on District's non-exempt property in Fulton County, Illinois.

Funds are available in Account 101-30000-667130.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:TN:MM:vp

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

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**File #:** 17-0537, **Version:** 1

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### **TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017**

#### COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 25-year, non-exclusive easement to the Village of Crestwood comprising 0.723 acres to construct, install, operate, maintain, repair and remove a 60-inch storm sewer through Cal-Sag Channel Parcel 12.05 in Crestwood, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Village of Crestwood ("Crestwood") has requested a 25-year, non-exclusive easement comprising 0.723 acres to construct, install, operate, maintain, repair and remove a 60-inch storm sewer commencing approximately 500 feet east of the intersection of Cicero Avenue and Cal-Sag Road on part of Cal-Sag Channel Parcel 12.05 in Crestwood, Illinois. The storm sewer runs north and outflows to the Cal-Sag Channel.

The District's technical departments have reviewed Crestwood's request and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary for governmental entities using District property for a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a 25-year, non-exclusive easement to the Village of Crestwood comprising 0.723 acres to construct, install, operate, maintain, repair and remove a 60-inch storm sewer through Cal-Sag Channel Parcel 12.05 in Crestwood, Illinois. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute the easement agreement on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested Susan T. Morakalis, Acting General Counsel, STM:CMM:MLD:vp

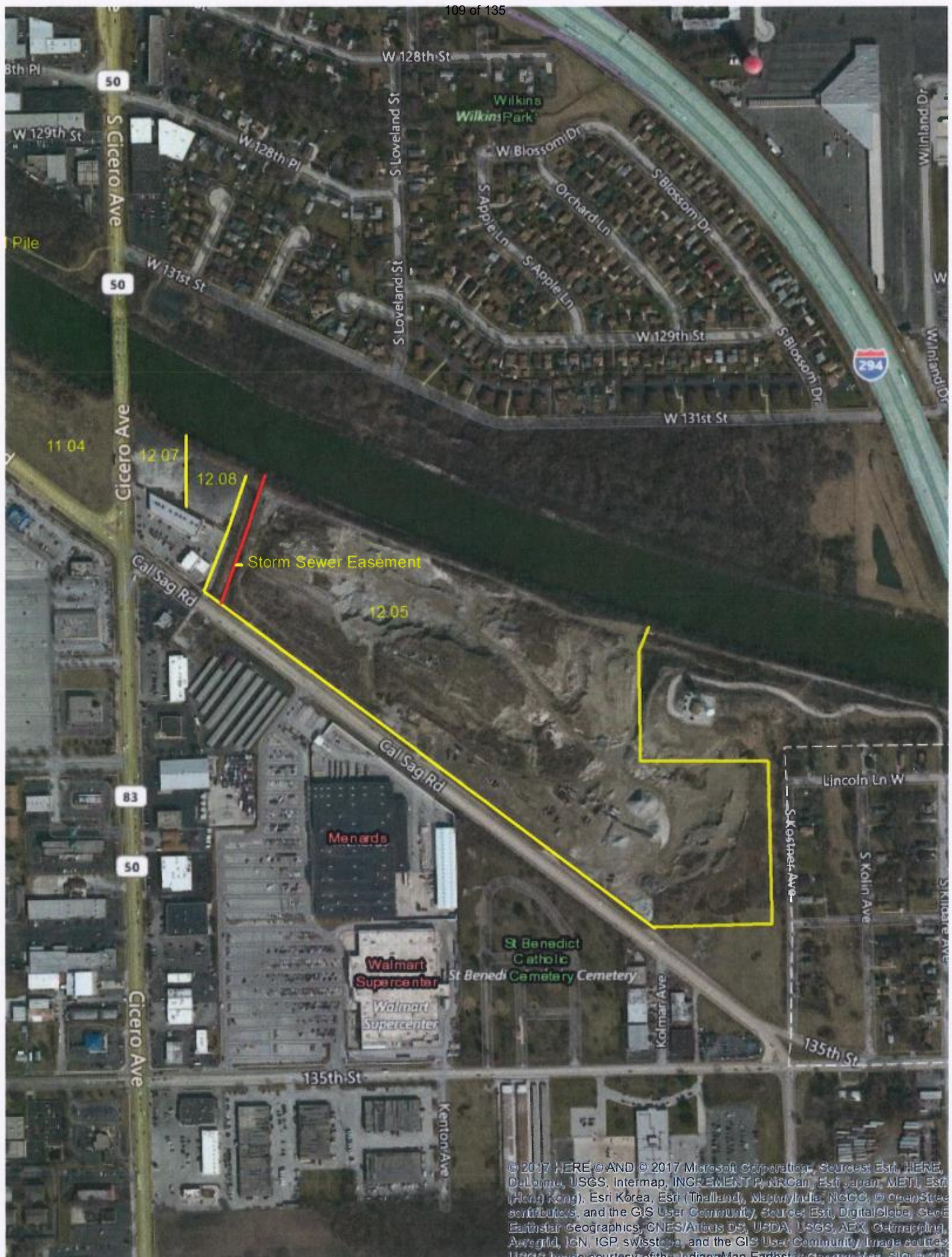
Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioner for May 18, 2017

Attachment









# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0539, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 75-year, approximately 28' x 255', non-exclusive easement to the County of Cook to construct, install, operate, maintain, repair and remove a public road across the western portion of North Shore Channel Parcel 1.11, north of Isabella Street and east of the CTA railroad tracks in Evanston, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The County of Cook ("County") has requested a 75-year, approximately 28' x 255', non-exclusive easement to construct install, operate, maintain, repair and remove a public road across the western portion of North Shore Channel Parcel 1.11, located north of Isabella Street and east of the CTA railroad tracks in Evanston, Illinois. The County has requested this easement to provide access to a future residential development north of Isabella Street in Wilmette.

Parcel 1.11, along with several other parcels, is presently leased by the City of Evanston and the Wilmette Park District under two District leases for use as a public golf course known as Canal Shores. Both leases allow for the District to grant easement rights for the construction of roadways, or adjuncts thereto, to any governmental agency engaged in the construction of roadways.

The technical departments have reviewed this request and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary with governmental entities that use District property for public purposes.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a 75-year, approximately 28' x 255', non-exclusive easement to the County of Cook to construct install, operate, maintain, repair and remove a public road across the western portion of North Shore Channel Parcel 1.11, north of Isabella Street and east of the CTA railroad tracks in Evanston, Illinois. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute said easement agreement after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:JDC

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017

Attachment









# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0540, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to pay 2016 real estate taxes in the amount of \$677,723.98 for Metropolitan Water Reclamation District of Greater Chicago's real estate located in Will County, Illinois. Account 101-30000-667130

Dear Sir:

Pursuant to the Illinois Property Tax Code, 35 ILCS 200/15-143, the District is responsible for the real estate taxes on land owned and located outside of Cook County, unless specifically exempt.

The District has now received the 2016 real estate tax bills for its non-exempt real estate in Will County, Illinois. The property consists 28 separate permanent index numbers. The total 2016 taxes for the subject parcels is \$677,723.98 and of that amount \$540,873.92, or 79.81%, is attributable to the Will County Locks and Lockport Powerhouse.

The first installment of the 2016 taxes in the amount of \$338,861.99 is due on or before June 1, 2017, and the second installment in the amount of \$338,861.99 is due on or before September 1, 2017.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the timely payment of the 2016 real estate taxes on the District's non-exempt property in Will County, Illinois, in the aggregate amount of \$677,723.98, in one installment of \$338,861.99 due on June 1, 2017, and one installment of \$338,861.99 due on September 1, 2017.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to issue two checks in the amount of \$338,861.99 each; one check before June 1, 2017, and one check before September 1, 2017, payable to the Will County Collector on account of the 2016 real estate taxes on District's non-exempt property in Will County, Illinois.

Funds are available in Account 101-30000-667130.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:TN:MM:vp

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 17-0549, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a 30-day permit to Parsons Environmental & Infrastructure Group, Inc. to conduct soil borings on District real estate located at 5005 South Harlem Avenue in Forest View, Illinois; Main Channel Parcel 37.03. Consideration shall be \$2,500.00

Dear Sir:

Parsons Environmental & Infrastructure Group, Inc. ("Parsons") is performing an environmental assessment on behalf of KM Phoenix Holdings LLC ("KM") of Main Channel Parcels 37.01 and 37.02. KM leases Main Channel Parcels 37.01 and 37.02, comprising 33.07 acres under two District leases: (1) Lease Agreement dated January 15, 1940, pertaining to 16.58 acres of District real estate located at 4811 South Harlem Avenue in Forest View, Illinois (Parcel 37.01) that expires on January 14, 2039; and (2) Lease Agreement dated February 15, 2001, pertaining to 16.49 acres of District real estate located at 4811 South Harlem Avenue in Forest View, Illinois (Parcel 37.02) that expires on February 28, 2039. Both parcels are used by KM for the purpose of operating a petroleum products storage and distribution facility. KM is performing environmental assessment work on its leasehold and on adjacent Parcel 37.03 in conformance with a Consent Order issued by the Illinois Environmental Protection Agency.

Parsons has requested a 30-day permit from the District to conduct soil borings and groundwater samples on the adjacent parcel, Main Channel Parcel 37.03. Parcel 37.03 is vacant. Parsons requires the permit to determine whether any soil and groundwater contamination on KM's leased premises has migrated to Parcel 37.03.

The technical departments have reviewed this request and have no objections to Parsons' request for a 30-day permit. A permit fee in the amount of \$2,500.00 is recommended, as the permit is less than one year in duration and the pro-rata share of 10% of the fair market value of the land would yield a fee less than the District's standard permit fee of \$2,500.00.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 30-day permit to Parsons Environmental & Infrastructure Group, Inc. to conduct soil borings on District real estate located at 5005 South Harlem Avenue in Forest View, Illinois; Main Channel Parcel 37.03. Consideration shall be \$2,500.00.

It is further requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute said permit after it is approved by the Acting General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:vp

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

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**File #:** 17-0549, **Version:** 1

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Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017

Attachment



EXHIBIT A

Leased by KM Phoenix Holdings LLC (MCP 37.02)

Leased by KM Phoenix Holdings LLC (MCP 37.01)

Permit Premises (MCP 37.03)

Testing Area

(MCP 37.02)

Sanitary Drainage and Ship Canal

Canal Bank Rd

Stevenson Expy S

283

Stev

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Stevenson Expy N





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0550, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to amend permit agreement issued to the City of Burbank to access the properties acquired for the Melvina Ditch Reservoir Improvements Project (Contract 14-263-3F) in Burbank, Illinois, for the purpose of preparing such residences for demolition. Consideration shall be a nominal fee of \$10.00

Dear Sir:

On August 4, 2016, the Board of Commissioners ("Board") authorized the District to enter into an Intergovernmental Agreement ("IGA") with the City of Burbank ("Burbank") and the Village of Oak Lawn for the Melvina Ditch Reservoir Improvements Project (Contract 14-263-3F) ("Project"). The IGA provides that the District and Burbank will cooperate using their joint efforts and resources to complete the Project. The Project required the District to acquire 15 residential properties adjacent to the Reservoir. The acquisition work is now completed.

Subsequently, on April 6, 2017, the Board authorized the issuance of a 6-month permit to Burbank to access the 15 vacant residences to perform demolition preparation work. The permit commenced on April 6, 2017, and expires on October 5, 2017. Burbank now requests an amendment to the permit to allow it to perform the actual demolition of these 15 residences, which originally was expected to be undertaken by the District. Under the IGA, Burbank must commit a minimum of \$4,889,500.00 towards stormwater infrastructure improvements located within the jurisdiction of Burbank. In exchange for performing the demolition work and paying for all associated costs, Burbank requests that it receive credit, estimated to be approximately \$416,750.00, towards this financial obligation contained in the IGA.

The District's technical departments have reviewed this request for an amendment to the permit, including Burbank's request that a credit be given under the IGA for all reasonable demolition costs, and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary for governmental entities using District property for a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant authority to amend the permit agreement issued to the City of Burbank to access the properties acquired for the Melvina Ditch Reservoir Improvements Project (Contract 14-263-3F) in Burbank, Illinois, for the purpose of preparing such residences for demolition. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute said permit amendment on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, Catherine A. O'Connor, Director of Engineering,



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**File #:** 17-0550, **Version:** 1

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STM:CAO:CMM:BJD:vp

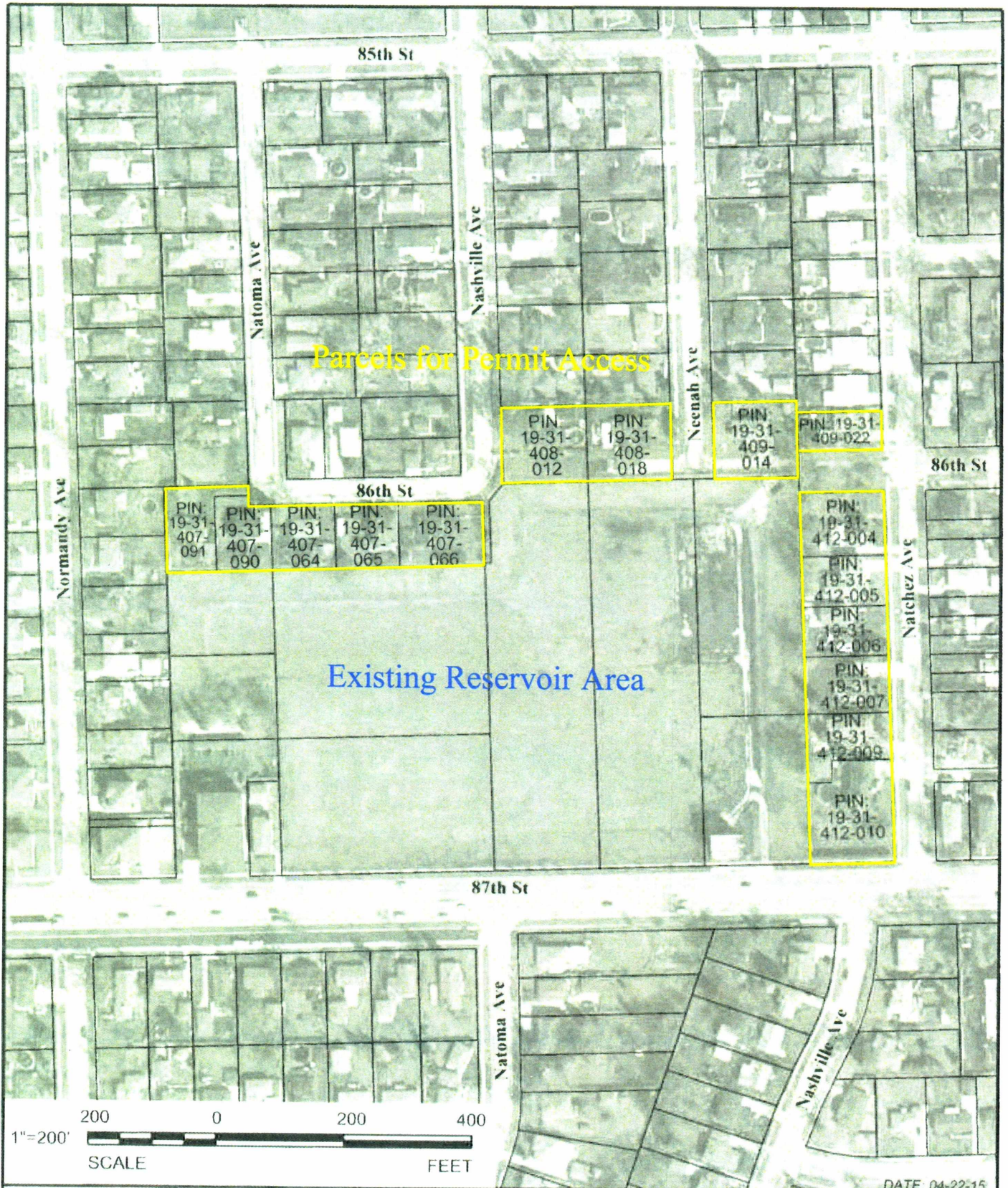
Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017

Attachment





DATE: 04-22-15



V3 Consulting  
7375 Jones Avenue  
Woodridge, IL 60517  
815.724.9200 phone  
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www.v3-ill.com

# EXHIBIT - PROPERTIES TO BE ACQUIRED FOR RESERVOIR EXPANSION



BURBANK

ILLINOIS

SCALE 1"= 200'





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0552, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to enter into a Utility Relocation Agreement with Comcast Cable Communications, Inc. to relocate existing cable communication lines and facilities on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project located north of 87th Street and west of Natchez Avenue in Burbank, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

Comcast Cable Communications, Inc. ("Comcast") has requested that the District enter into a Utility Relocation Agreement ("URA") with Comcast that would provide for the relocation of certain existing Comcast cable communication lines and facilities ("Existing Facilities"). The Existing Facilities are located, pursuant to Comcast easements, on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project ("Project"). The parcels are located north of 87th Street and west of Natchez Avenue in Burbank, Illinois.

Demolition of the residences located thereon is scheduled as part of the Project to allow for the expansion of the reservoir. The Existing Facilities provided cable communication services to these residences, as well as to the surrounding area. Due to their proximity to the expanded reservoir, they have to be relocated so that the surrounding area can continue to receive such service.

Under the URA, the Existing Facilities would be relocated to the northern boundary of the Project area, between Natchez Avenue and Nashville Avenue in Burbank, Illinois. The relocated area is approximately the same size and scope of Comcast's existing easement area, comprising approximately 9,687 square feet. The Engineering Department has confirmed that such relocation is consistent with the District's plans for the construction, operation and maintenance of the expanded reservoir.

A nominal fee of \$10.00 is recommended in this instance as Comcast had an existing, no-fee perpetual easement through the acquired parcels. Additionally, the URA will provide that Comcast is responsible for paying all costs associated with such relocation and will relinquish any existing easements it has on these parcels. This will result in considerable savings to the District since, without such an agreement, the District would have to initiate condemnation proceedings to acquire the easements, and because they are utility easements, obtain the Illinois Commerce Commission's approval for the condemnation.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant authority to enter into a Utility Relocation Agreement with Comcast Cable Communications, Inc. to relocate existing cable communication lines and facilities on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project located north of 87th Street and west of Natchez Avenue in Burbank, Illinois. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize

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**File #:** 17-0552, **Version:** 1

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and direct the Chairman of the Committee on Finance and the Clerk to execute the Utility Relocation Agreement on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:BJD:vp

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017

Attachment



# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



PINs 19-31-408-012-0000, 19-31-408-018-0000, 19-31-409-014-0000, & 19-31-409-022-0000

EAST 1/2 SOUTHEAST 1/4 SEC 31-38-13

GRANTOR(S)



BURBANK, IL 60459

**EXHIBIT 3A**  
NOT TO SCALE

MELVINA DITCH RESERVOIR  
IMPROVEMENTS

PROJECT  
14-263-3F  
PCMS NO.



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0553, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to enter into a Utility Relocation Agreement with Commonwealth Edison Company to relocate existing electrical transmission lines and facilities on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project located north of 87th Street and west of Natchez Avenue in Burbank, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

Commonwealth Edison Company ("ComEd") has requested that the District enter into a Utility Relocation Agreement ("URA") with ComEd that would provide for the relocation of certain existing ComEd electrical transmission lines and facilities ("Existing Facilities"). The Existing Facilities are located, pursuant to ComEd easements, on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project ("Project"). The parcels are located north of 87th Street and west of Natchez Avenue in Burbank, Illinois.

Demolition of the residences located thereon is scheduled as part of the Project to allow for the expansion of the reservoir. The Existing Facilities provided electrical service to these residences, as well as to the surrounding area. Due to their proximity to the expanded reservoir, they have to be relocated so that the surrounding area can continue to receive such service.

Under the URA, the Existing Facilities would be relocated to the northern boundary of the Project area, between Natchez Avenue and Nashville Avenue in Burbank, Illinois. The relocated area is approximately the same size and scope of ComEd's existing easement area, comprising approximately 9,687 square feet. The Engineering Department has confirmed that such relocation is consistent with the District's plans for the construction, operation and maintenance of the expanded reservoir.

A nominal fee of \$10.00 is recommended in this instance as ComEd had an existing no-fee perpetual easement through the acquired properties. Additionally, the URA will provide that ComEd is responsible for paying all costs associated with such relocation and will relinquish any existing easements it has on these parcels. This will result in considerable savings to the District since, without such an agreement, the District would have to initiate condemnation proceedings to acquire the easements, and because they are utility easements, obtain the Illinois Commerce Commission's approval for the condemnation.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant authority to enter into a Utility Relocation Agreement with Commonwealth Edison Company to relocate existing electrical transmission lines and facilities on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project located north of 87th Street and west of Natchez Avenue in Burbank, Illinois. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize



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**File #:** 17-0553, **Version:** 1

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and direct the Chairman of the Committee on Finance and the Clerk to execute the Utility Relocation Agreement on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:BJD:vp

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017

Attachment



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

File #: 17-0554, Version: 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to enter into a Utility Relocation Agreement with Illinois Bell Telephone Company d/b/a AT&T Illinois to relocate existing telecommunication lines and facilities on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project located north of 87th Street and west of Natchez Avenue in Burbank, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

Illinois Bell Telephone Company d/b/a AT&T Illinois ("AT&T") has requested that the District enter into a Utility Relocation Agreement ("URA") with AT&T that would provide for the relocation of certain existing AT&T telecommunication lines and facilities ("Existing Facilities"). The Existing Facilities are located, pursuant to AT&T easements, on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project ("Project"). The parcels are located north of 87th Street and west of Natchez Avenue in Burbank, Illinois.

Demolition of the residences located thereon is scheduled as part of the Project to allow for the expansion of the reservoir. The Existing Facilities provided telecommunication services to these residences, as well as to the surrounding area. Due to their proximity to the expanded reservoir, they have to be relocated so that the surrounding area can continue to receive such service.

Under the URA, the Existing Facilities would be relocated to the northern boundary of the Project area, between Natchez Avenue and Nashville Avenue in Burbank, Illinois. The relocated area is approximately the same size and scope of AT&T's existing easement area, comprising approximately 9,687 square feet. The Engineering Department has confirmed that such relocation is consistent with the District's plans for the construction, operation and maintenance of the expanded reservoir.

A nominal fee of \$10.00 is recommended in this instance as AT&T had a existing, no-fee perpetual easement through the acquired properties. Additionally, the URA will provide that AT&T is responsible for paying all costs associated with such relocation and will relinquish any existing easements it has on these parcels. This will result in considerable savings to the District since, without such an agreement, the District would have to initiate condemnation proceedings to acquire the easements, and because they are utility easements, obtain the Illinois Commerce Commission's approval for the condemnation.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant authority to enter into a Utility Relocation Agreement with Illinois Bell Telephone Company d/b/a AT&T Illinois to relocate existing telecommunication lines and facilities on parcels of real estate recently acquired by the District as part of the Melvina Ditch Reservoir Improvements Project located north of 87th Street and west of Natchez Avenue in Burbank, Illinois. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize



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**File #:** 17-0554, **Version:** 1

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and direct the Chairman of the Committee on Finance and the Clerk to execute the Utility Relocation Agreement on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, Acting General Counsel, STM:CMM:BJD:vp

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017

Attachment



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0555, **Version:** 1

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017

#### COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the City of Chicago, to share the cost of a research pilot study in the Chatham Neighborhood of Chicago to gain insight into the effectiveness of various technologies aimed at reducing basement backups and flooding (16-IGA-20), in an amount not to exceed \$400,000.00, Account 401-50000-612400, Requisition 1463732

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the City of Chicago (City) to share the cost of a research pilot study in the Chatham Neighborhood of Chicago to gain insight into the effectiveness of various technologies aimed at reducing basement backups and flooding (16-IGA-20), in an amount not to exceed \$400,000.00.

On August 4, 2016, the Board of Commissioners granted authority for the District to negotiate an IGA with the City to share the cost of this pilot study for an estimated amount of \$400,000.00. The pilot study area will include up to 40 residential properties in the Chatham neighborhood to evaluate the effectiveness of low-cost improvements in reducing basement backups and flooding, such as downspout disconnection and extension, rain gardens, check valves and backflow preventers. The results of the pilot study will provide valuable information for consideration in future efforts to address flooding in the region.

Through negotiations between the District and the City, it has become apparent that the pilot study can be most effectively and economically carried out through the City's existing grant agreements with the Center for Neighborhood Technology (CNT), which administers the RainReady Program to help Chicago residents manage flooding, and with Greencorps Chicago, the City's green industry job training program for individuals with barriers to employment.

Under the pilot study, properties will be evaluated for a combination of flood control devices and passive storage systems. The eligible flood control devices will include check valves and backflow preventers, and the passive storage systems will include surface and subsurface options, such as rain gardens, drywells, and underground containers.

The City, through CNT, will conduct the property inspections, recommend appropriate flood control technologies, and implement a monitoring program that includes post-installation surveys. CNT will also procure plumbing contractors to install the selected flood protection devices with the agreement of the homeowners. Greencorps Chicago, in coordination with CNT, will install the runoff reduction systems. The IGA shall require project-related construction contracts, paid with District funds, to comply with the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements.

The City has agreed to contribute a maximum of \$200,000.00 toward the implementation of the pilot study. The City's funding will cover the administrative costs incurred by CNT and Greencorps Chicago, and any

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**File #:** 17-0555, **Version:** 1

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remaining City funds will go toward installation costs. The District will reimburse the City for the installation costs of eligible flood control technologies, up to \$400,000.

Although the original intent was to share the total costs of the pilot study equally between the District and the City, in order to reach the study goal of 40 properties and to evaluate the potential economies of scale, it is recommended the District contribute up to a maximum of \$400,000.00 to cover the majority of the qualified installation costs.

It is expected that the pilot study will begin shortly after the execution of the IGA. Inspection and selection of participating properties will follow immediately. Installation of runoff reduction and flood protection systems is expected to be completed by the end of 2017, with monitoring efforts to follow.

The City and the District have agreed in principle to the terms of the IGA, which include payment by the District to the City toward the implementation of the pilot study in an amount not to exceed \$400,000.00. The terms of the IGA require the City to administer payments to CNT and oversee the implementation of the pilot study through its existing grant agreement with CNT.

Based on the foregoing, it is respectfully requested that the Board of Commissioners grant authority for the District to enter into an IGA with and make payment to the City in an amount not to exceed \$400,000.00 to share the cost of a research pilot study on the south side of Chicago to gain insight into the effectiveness of various technologies aimed at reducing basement backups, and that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said IGA on behalf of the District, as well as any documents necessary to effectuate the transaction, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are available in Account 401-50000-612400.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0562, **Version:** 1

### **TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 18, 2017**

#### COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to enter into an intergovernmental agreement with the Forest Preserve District of Cook County for flood control improvements and maintenance of the Lyons Levee

Dear Sir:

Authority is requested to enter into an intergovernmental agreement (IGA) with the Forest Preserve District of Cook County (Forest Preserve District) for the flood control improvements and maintenance of the Lyons Levee. Lyons Levee is owned by the Forest Preserve District and located on its property.

During April 18-19, 2013, severe flooding occurred when the Lyons Levee was overtopped by the Des Plaines River in the Village of Forest View. Nearly 270 homes and numerous businesses located along Harlem Avenue sustained flood damages as a result of this event. Due to significant concerns associated with the condition of the levee, the MWRDGC completed several temporary repair measures in 2014, to minimize future flooding. MWRDGC also initiated and completed preliminary engineering, and is presently performing final design of long-term flood control improvements to the levee.

Under an authority granted by the Board of Commissioners on February 2, 2017, MWRDGC is in the process of executing a Project Partnership Agreement (PPA) with the Department of the Army, represented by the United States Army Corps of Engineers (Corps), to implement the proposed long-term flood control improvements to the Lyons Levee. In accordance with the PPA, the MWRDGC will design the levee improvements and the Corps will construct the levee improvements. The MWRDGC's design work is considered work-in-kind. As local sponsor, MWRDGC will provide 35 percent of the project funding less any approved work-in-kind. Furthermore, MWRDGC will secure all necessary property rights and may cover any potential environmental costs associated with the project. The Government's share of the project costs is projected to be \$4,734,015.00. The District's 35 percent share of such costs is projected to be \$2,549,085.00 as follows: 5 percent contribution of funds which is projected to be \$364,155.00; costs for obtaining an necessary property interests, projected to be \$91,000.00; costs for in-kind contributions, projected to be \$580,000; and additional funds required to meet the minimum 35 percent cost share, projected to be \$1,513,930.00. Completion of the levee improvements through the PPA requires an intergovernmental agreement (IGA) with the Forest Preserve District.

On June 18, 2015, the Board of Commissioners granted authority to the MWRDGC to negotiate an IGA with the Forest Preserve District to define the responsibilities of the Forest Preserve District and the MWRDGC on this project. Under the IGA, MWRDGC will maintain the structural components of the Lyons Levee. The Forest Preserve District will maintain the landscaping on and adjacent to the levee. The IGA also requires the Forest Preserve District to convey easements necessary for construction and maintenance, and to waive all Forest Preserve District permit and related fees associated with the project.

The MWRDGC and the Forest Preserve District have agreed in principle to the terms of the IGA. Based on

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**File #:** 17-0562, **Version:** 1

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the foregoing, it is respectfully requested that the Board of Commissioners grant authority to enter into an IGA with the Forest Preserve District for the flood control improvements and maintenance of the Lyons Levee. It is further requested that the Chairman of the Committee on Finance, Executive Director and Clerk be authorized to execute said agreement on behalf of the MWRDGC, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering and the Director of Maintenance and Operations as to technical matters, and by the General Counsel as to form and legality.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 18, 2017



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0558, **Version:** 1

### MEMORIAL RESOLUTION FOR BOARD MEETING OF MAY 18, 2017

MEMORIAL RESOLUTION sponsored by the Board of Commissioners extending sympathy and condolences to the family of Marilyn Browning

WHEREAS, Marilyn "Mimi" Bever was born on December 11, 1937 to Wayne and Velma Bever; and

WHEREAS, raised in Champaign, Mimi graduated from Champaign High School and the University of Illinois; and

WHEREAS, Mimi studied Home Economics at U of I, pledged the Pi Beta Pi sorority and met Walter "Bud" Browning; and

WHEREAS, Mimi and Bud married on June 20, 1960 and moved to Schenectady, New York; and

WHEREAS, the couple moved back to Illinois to raise their family, daughter Amy and son Tom in LaGrange Park; and

WHEREAS, Mimi was an active volunteer at her children's schools as a room mother, baseball team mom and arts advocate, bringing a special arts program to the schools; and

WHEREAS, she also worked at a sewing store and later as a travel agent, where she shared her passion for travel with others and traveled the world, visiting France, Spain, England, Germany, Turkey, Thailand and China; and

WHEREAS, Mimi loved to cook and entertain friends in her home. She was a voracious reader and a photographer who created beautiful scrapbooks of her travels and her grandchildren; and

WHEREAS, diagnosed with leukemia in July 2016, Mimi fought hard for 8 months, spending lots of time with family and friends; and

WHEREAS, Mimi passed from this life on March 8, 2017; and

WHEREAS, Mimi is survived by her husband of 57 years, Bud Browning, her daughter Amy (Tom) Novicki and son Tom (Jill) Browning; her grandchildren Tommy and Anna Novicki and Susannah, Eric and Will Browning; and a host of family and friends; and

WHEREAS, Mimi's family and friends will miss her positive and resilient demeanor, generous spirit and loving embrace; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, extend our sympathy and condolences to the family of Marilyn Browning; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of

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**File #:** 17-0558, **Version:** 1

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the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Dated: May 18, 2017

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; TIMOTHY BRADFORD; MARTIN J. DURKAN; JOSINA MORITA; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Susan T. Morakalis, Acting General Counsel, STM:aw





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0502, **Version:** 1

### **MEMORIAL RESOLUTION FOR BOARD MEETING OF MAY 18, 2017**

RESOLUTION sponsored by the Board of Commissioners recognizing the 126<sup>th</sup> Chicago Polish Constitution Day Parade

WHEREAS, the Chicago Polish Constitution Day Parade celebrates the anniversary of the ratification of the Polish Constitution on May 3, 1791; and

WHEREAS, the Polish Constitution was the first democratic constitution in Europe and second in the world only to the United States Constitution; and

WHEREAS, for 126 years, the Chicago Polish community's various organizations have come together to organize this traditional salute to pride and tradition; and

WHEREAS, the parade is held each year on the Saturday closest to the third day of May; and

WHEREAS, the very first parade took place in 1892 in Humboldt Park, which at the time was located in the heart of Polish Downtown. After World War II the parade was moved downtown, first to State Street, then to Dearborn Street, and finally, from 2003, to Grant Park; and

WHEREAS, the main organizer of the Parade is the Association of Polish Clubs, under whose leadership the Grand Marshal and Queen of the Parade are elected; and

WHEREAS, this year, the parade will take place on May 6, with the Honorable Diann K. Marsalek serving as Grand Marshal and Julia Szumny as Parade Queen; and

WHEREAS, the Chicago Polish Constitution Day Parade is the biggest Polish parade outside of Poland and serves as a celebration of Chicago's large, proud Polish community; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, recognize the 126<sup>th</sup> Chicago Polish Constitution Day Parade; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Dated: May 18, 2017

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; TIMOTHY BRADFORD; MARTIN J. DURKAN; JOSINA MORITA; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Susan T. Morakalis, Acting General Counsel, STM:aw



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0557, **Version:** 1

### RESOLUTION FOR BOARD MEETING OF MAY 18, 2017

RESOLUTION sponsored by the Board of Commissioners recognizing Infrastructure Week

WHEREAS, the week of May 15 through 19, 2017 is being observed nationally as Infrastructure Week; and

WHEREAS, the Chicago area relies on critical infrastructure, including our roads and bridges, our railroads and transit systems, our ports and airports, our pipes and water system, our reliable power supply, our access to broadband, and our connectivity to the regional, national, and global economy; and

WHEREAS, this infrastructure enhances our local and regional economy, our quality of life, our safety, and the strength of our communities; and

WHEREAS, decades of underfunding and deferred maintenance have pushed infrastructure across the country to the brink of a national crisis, with preventable catastrophic failures occurring in communities nationwide; and

WHEREAS, every dollar invested in infrastructure generates nearly two dollars in economic output; and

WHEREAS, to grow our economy, keep Americans safe, and strengthen our communities, we need all levels of government and the private sector to work together to rebuild and repair our nation's infrastructure; and

WHEREAS, Infrastructure Week 2017 has been established to highlight infrastructure investment needs in communities throughout the country, and to recognize and encourage leadership at the federal, state, and local levels to address our nation's pressing infrastructure challenges; and

WHEREAS, in celebration of Infrastructure Week, the MWRD is hosting tours on Saturday, May 20<sup>th</sup> at six of our water reclamation plants from 9 a.m. to noon; and

WHEREAS, Infrastructure Week challenges policy-makers and the public to address head-on the challenges facing U.S. infrastructure, to move beyond short-term fixes and deferred maintenance, and to envision the innovative solutions, technologies, policies and investments that will improve America's infrastructure today and for the future; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, hereby officially recognize the week of May 15th, 2017 as Infrastructure Week, and urge the citizens and staff to join in this special observance with appropriate events and commemorations; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Dated: May 18, 2017

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK

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**File #:** 17-0557, **Version:** 1

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AVILA, Chairman, Committee on Finance; TIMOTHY BRADFORD; MARTIN J. DURKAN; JOSINA MORITA; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Susan T. Morakalis, Acting General Counsel, STM:aw



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Text

**File #:** 17-0565, **Version:** 1

### RESOLUTION FOR BOARD MEETING OF MAY 18, 2017

RESOLUTION sponsored by the Board of Commissioners recognizing the 125<sup>th</sup> Anniversary of the Sierra Club

WHEREAS, the Sierra Club was founded by conservationist John Muir in 1892 in San Francisco, California. The mission of the Sierra Club was "To explore, enjoy, and render accessible the mountain regions of the Pacific Coast; to publish authentic information concerning them; to enlist the support and cooperation of the people and the government in preserving the forests and other natural features of the Sierra Nevada"; and

WHEREAS, while the Sierra Club did participate in political advocacy, the Club was mostly an outdoor adventure group which organized both recreational and mountaineering activities; and

WHEREAS, until the 1950's, the Sierra Club was largely devoted to preserving, exploring, and defending the granite peaks and lush valleys of California; and

WHEREAS, during the 1950's and 1960's, the Sierra Club underwent many changes. Its membership experienced substantial growth, the Club expanded from being regional to national, and the mission changed from conservationist to environmentalist; and

WHEREAS, by the early 1970's, the changes in the Sierra Club, coupled with its increased involvement in politics and advocacy contributed to the creation of the Environmental Protection Agency, the Clean Air Act, and the Clean Water Act; and

WHEREAS, the Sierra Club currently has over 2.7 million members and supporters; and

WHEREAS, the Sierra Club continues to grow and evolve to meet environmental challenges and preserve our natural resources; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, hereby officially recognize the 125<sup>th</sup> Anniversary of the Sierra Club; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Dated: May 18, 2017

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; TIMOTHY BRADFORD; MARTIN J. DURKAN; JOSINA MORITA; DEBRA SHORE; KARI K. STEELE; DAVID J. WALSH; Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Susan T. Morakalis, Acting General Counsel, STM:yt