

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, March 15, 2018

10:30 AM

Board Room

Board of Commissioners

*Chairman of Finance Frank Avila, 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		Spyropoulos
Federal Legislation		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	
Monitoring & Research	Steele	
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

2018 REGULAR BOARD MEETING SCHEDULE

January	4	18
February	1	15
March	1	15
April	5	19
May	3	17
June	7	21
July	12	
August	2	
September	6	20
October	4	18
November	1	15
December	4 (Annual Meeting)	
December	6	20

2018

JANUARY

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OCTOBER

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NOVEMBER

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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 [18-0269](#) Report on Cash Disbursements for the Month of February 2018, in the amount of \$22,709,966.95
Attachments: [February 2018 Cash Disbursements Summary.pdf](#)

- 2 [18-0274](#) Report on the investment interest income during December 2017
Attachments: [Inv Int Inc 2017-12 att.pdf](#)

- 3 [18-0275](#) Report on the investment interest income during January 2018
Attachments: [Inv Int Inc 2018-01 att.pdf](#)

- 4 [18-0276](#) Report on investments purchased during December 2017
Attachments: [Inv Purch 2017-12 att.pdf](#)

- 5 [18-0277](#) Report on investments purchased during January 2018
Attachments: [Inv Purch 2018-01 att.pdf](#)

- 6 [18-0278](#) Report on investment inventory statistics at December 31, 2017
Attachments: [Inv Stat 2017 Q4 Inv.pdf](#)
 [Inv Stat 2017 Q4 Fin Mkt.pdf](#)

Procurement Committee**Report**

- 7 [18-0192](#) Report on advertisement of Request for Proposal 18-RFP-09 Community Education Partner Services, estimated cost \$100,000.00, Account 101-15000-612490, Requisition 1485615 (*Deferred from the March 1, 2018 Board Meeting*)

Legislative History

3/1/18	Board of Commissioners	Deferred
3/1/18	Committee of the Whole	Deferred

- 8 [18-0233](#) Report of bid opening of Tuesday, February 27, 2018

- 9 [18-0264](#) Report of bid opening of Tuesday, March 6, 2018

- 10 [18-0265](#) Report on rejection of bids for Contract 18-625-11, Diving Services at Various Locations, estimated cost \$140,000.00

Authorization

- 11 [18-0208](#) Authorization to enter into an agreement with The Gordian Group, Inc., for professional services for the development and implementation of the Job Order Contracting system, in an amount not to exceed \$156,000.00, Accounts 101, 201, 401, 501, and 901 Funds (*Deferred from the March 1, 2018 Board Meeting*)

Attachments: [ANNUAL VOLUME DISCOUNT TABLE - JOC - GORDIAN GROUP, INC.](#)

Legislative History

3/1/18	Board of Commissioners	Deferred
3/1/18	Committee of the Whole	Deferred

- 12 [18-0237](#) Authorization to amend Board Order of February 1, 2018 to issue purchase order and enter into an agreement for Contract 17-RFP-38, E-learning Courses for Return-to-Work Program with RedVector, LLC in an amount not to exceed \$42,600.00, Accounts 101-25000-634820 and 101-27000-612820, Requisition 1471487, Agenda Item No. 15, File No. 18-0079

- 13 [18-0238](#) Authorization to amend Board Order of September 14, 2017, regarding Authority to advertise Contract 18-625-11, Diving Services at Various Locations, estimated cost \$140,000.00, Account 101-66000-612490, Requisition 1468685, Agenda Item No. 7, File No. 17-0931

- 14 [18-0241](#) Authorization to amend Board Order of March 1, 2018, regarding Authority to advertise Contract 18-605-31, Pavement Rehabilitation at Various Service Areas, estimated cost \$1,100,000.00, Account 201-50000-645780, Requisition 1475492, (*As Revised*), Agenda Item No. 8, File No. 18-0194

- 15 [18-0256](#) Authorization to accept initial annual rental bid for Contract 17-368-11 Proposal to Lease for fifty (50) years, 0.074 acres of District real estate located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois; Cal-Sag Channel Parcel 11.03 (Portion) from SMK3, LLC in the amount of \$5,000.00
Attachments: [Aerial Map.Parcel 11.03 3.15.18.pdf](#)

- 16 [18-0295](#) Authorization to adopt a policy establishing an hourly rate cap for outside legal services procured by the Metropolitan Water Reclamation District of Greater Chicago

Authority to Advertise

- 17 [18-0232](#) Authority to advertise Contract 18-480-11 Provide One-Year Polycom Premier Support for Existing District Polycom Videoconference Units, estimated cost \$34,000.00, Account 101-27000-612840, Requisition 1488354
- 18 [18-0239](#) Authority to advertise Contract 18-708-21, Furnish, Deliver, and Install Influent Gate Actuators at the O'Brien Water Reclamation Plant, estimated cost \$200,000.00, Account 201-50000-645650, Requisition 1481930
- 19 [18-0240](#) Authority to advertise Contract 18-902-21, Furnish and Deliver Four Submersible Pumps to the Stickney Water Reclamation Plant, estimated cost \$70,000.00, Account 201-50000-634650, Requisition 1481932
- 20 [18-0242](#) Authority to advertise Contract 18-609-21, Design and Build a Rigid Frame Fabric Building System at HASMA, estimated cost \$350,000.00, Account 201-50000-645680, Requisition 1487317
- 21 [18-0249](#) Authority to advertise Contract 18-703-21 Furnish and Deliver a Four-Inch Hydraulic Submersible Pump to the Egan Water Reclamation Plant, estimated cost \$50,000.00, Account 201-50000-634600, Requisition 1485365
- 22 [18-0252](#) Authority to advertise Contract 17-080-3E Switchgear and Motor Control Center Replacement, O'Brien Water Reclamation Plant, estimated cost between \$2,453,000.00 and \$2,970,000.00, Account 401-50000-645650, Requisition 1489083
Attachments: [17-080-3E 2018 Fact Sheet, BM 3-15-18.pdf](#)
- 23 [18-0266](#) Authority to advertise Contract 18-070-11 Furnish and Deliver Miscellaneous Batteries to Various Locations for a One (1) Year Period, estimated cost \$40,000.00, Account 101-20000-623070
- 24 [18-0270](#) Authority to advertise Contract 18-033-11 Furnish and Deliver Miscellaneous Air Filters to Various Locations for a One (1) Year Period, estimated cost \$81,000.00, Account 101-20000-623270

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- 25 [18-0271](#) Authority to advertise Contract 18-017-11 Furnish and Deliver Electrical Supplies, Wire, and Cable to Various Locations for a One (1) Year Period, estimated cost \$203,000.00, Account 101-20000-623070

 - 26 [18-0272](#) Authority to advertise Contract 18-004-11 Furnish and Deliver Miscellaneous Steel and Stainless Steel to Various Locations for a One (1) Year Period, estimated cost \$150,000.00, Account 101-20000-623030

 - 27 [18-0273](#) Authority to advertise Contract 18-400-11 Major Repairs to Fleet Vehicles for a 36 Month Period, estimated cost \$157,900.00, Account 101-15000-612860, Requisition 1489587

 - 28 [18-0292](#) Authority to advertise Contract 18-690-11, Furnishing and Delivering Refurbished Low Voltage AC and DC Motors to Various Locations, estimated cost \$184,000.00, Accounts 101-67000/68000/69000-612650, Requisitions 1486557, 1486561, and 1486559

Issue Purchase Order

- 29 [18-0229](#) Issue purchase order and enter into an agreement for Contract 17-RFP-29 Perform Information Technology Network Operations Consulting Services, with Sentinel Technologies, Inc., in an amount not to exceed \$80,000.00, Account 101-27000-612430, Requisition 1462221

- 30 [18-0230](#) Issue purchase order and enter into an agreement for Contract 17-RFP-33 Perform Information Technology Security Assessment and Consulting Services, with Crowe Horwath LLP, in an amount not to exceed \$95,000.00, Account 101-27000-612430, Requisition 1466775

- 31 [18-0231](#) Issue purchase order and enter into an agreement for Contract 17-RFP-41 IT Project Management and Business Analysis Consulting, with The William Everett Group in an amount not to exceed \$80,000.00, Account 101-27000-612430, Requisition 1475900

- 32 [18-0244](#) Issue a purchase order and enter into an agreement with Auto Plus - Pep Boys to provide automobile preventive maintenance and repair services for 245 Fleet Vehicles, under National Joint Power Alliance (NJPA) Contract 062916-PEP, in an amount not to exceed \$537,688.00, Account 101-15000-612860, Requisition 1489243

- 33 [18-0247](#) Issue purchase order to Mesirow Insurance Services, Inc. for Furnishing Government Crime Insurance Coverage for the District in an amount not to exceed \$37,032.00, Account 101-25000-612290, Requisition 1487308

- 34 [18-0255](#) Issue a purchase order and enter into an agreement with Hey and Associates, Inc., for professional engineering post award services for Contract 13-370-3F, Buffalo Creek Reservoir Expansion in an amount not to exceed \$352,871.00, Account 501-50000-612450, Requisition 1488345

- 35 [18-0267](#) Issue purchase order to National Oilwell Varco, L.P., to Furnish and Deliver Two Exciter Wheels for the Main Sewage Pumps at the Stickney Water Reclamation Plant, in an amount not to exceed \$28,508.00, Account 101-69000-623070, Requisition 1488624
- 36 [18-0282](#) Issue purchase order and enter into an agreement with Chevin Fleet Solutions LLC, for a Dedicated Fleet Management Solution for 249 Fleet Vehicles for a period of thirty-six months, under the National Joint Powers Alliance (NJPA) Joint Purchasing Contract No. 022217-CVS, in an amount not to exceed \$55,636.00, Account 101-15000-612860, Requisition 1489608

Award Contract

- 37 [18-0268](#) Authority to award Contract 18-027-11, Furnish and Deliver Glass and Plastic Labware to Various Locations for a One (1) Year Period, Group A to Fisher Scientific Company, LLC, in an amount not to exceed \$85,469.64, Group C to Qorpak, a Division of Berlin Packaging, LLC, in an amount not to exceed \$61,005.00, and Group D to Colonial Scientific, Inc., in an amount not to exceed \$22,585.50, Account 101-20000-623570
Attachments: [Contract 18-027-11 Item Descriptions, Groups A, C, and D.pdf](#)
- 38 [18-0286](#) Authority to award Contract 14-113-5F, Stormwater Retrofits for Real Time Controls and Rainwater Harvesting System at Dearborn Homes, Chicago, Illinois, to Concord Excavating Enterprises, Inc., in an amount not to exceed \$1,088,880.00, plus a five (5) percent allowance for change orders in an amount of \$54,444.00, for a total amount not to exceed \$1,143,324.00, Account 501-50000-645620, Requisition 1478670
Attachments: [Contract 14-113-5F Project View.pdf](#)
 [Contract 14-113-5F Revised Appendix D Report.pdf](#)
- 39 [18-0285](#) Authority to award Contract 18-028-11, Furnish and Deliver Paper Filters, Crucibles and Petri Dishes to Various Locations for a One (1) Year Period, Group B To Colonial Scientific, Inc. in an amount not to exceed \$18,472.50, Account 101-20000-623570
Attachments: [Contract 18-028-11 Item Descriptions, Group B.pdf](#)

Increase Purchase Order/Change Order

- 40 [18-0216](#) Authority to increase purchase order and amend the agreement with Schiff Hardin LLP to represent and counsel the District in connection with renewable energy projects, in an amount of \$100,000.00, from an amount of \$450,000.00, to an amount not to exceed \$550,000.00. Account 201-50000-612430, Purchase Order 3081196 (*Deferred from the March 1, 2018 Board Meeting*)
Attachments: [PO 3081196 3.1.18.pdf](#)

Legislative History

3/1/18

Board of Commissioners

Deferred

3/1/18 Committee of the Whole Deferred

- 41 [18-0248](#) Authority to increase Contract 17-674-11 Furnish and Deliver Repair Parts and Services for Trucks and Trailers at Various Locations, to B & W Truck Repair, Inc. in an amount of \$27,800.00, from an amount of \$461,033.29, to an amount not to exceed \$488,833.29, Accounts 101-15000, 66000, 67000, 68000, 69000-612860, 623250, Purchase Orders 5001616, 5001617, 5001618, 5001619, Requisition 1489275
Attachments: [PO 5001616 change order log.pdf](#)
[PO 5001617 change order log.pdf](#)
[PO 5001618 change order log.pdf](#)
[PO 5001619 change order log.pdf](#)
- 42 [18-0254](#) Authority to increase purchase order with Seeco Consultants, for Geotechnical Analysis in an amount of \$60,983.93, from an amount of \$674,353.82 to an amount not to exceed \$735,337.75. Account 201-50000-612380, 401-50000-612240, and 501-50000-612240, Purchase Order 3078788
Attachments: [\[Untitled\]_1203201816355700.pdf](#)

Budget & Employment Committee**Report**

- 43 [18-0234](#) Report on Budgetary Revenues and Expenditures for the year ended December 31, 2017
Attachments: [2017 Q4 Report.pdf](#)

Authorization

- 44 [18-0284](#) Authority to transfer 2018 departmental appropriations in the amount of \$10,650,000 in the Capital Improvements Bond Fund
Attachments: [03.15.18 Board Transfer BF5.pdf](#)

Engineering Committee**Report**

- 45 [18-0259](#) Report on change orders authorized and approved by the Director of Engineering during the month of February 2018
Attachments: [Attachment 1 CO Report February 2018 5% Contingency.pdf](#)
[Attachment 2 CO Status Report February 2018.pdf](#)

Judiciary Committee

Authorization

- 46 [18-0245](#) Authority to settle the Workers' Compensation Claim of Zenobia Williams vs. MWRDGC, Claim 14 WC 14711, Illinois Workers' Compensation Commission (IWCC), in the sum of \$11,832.11, Account 901-30000-601090

Pension, Human Resources & Civil Service Committee**Authorization**

- 47 [18-0228](#) Authority to amend health care benefits under the PPO plan for active employees and pre-65 retirees to include the Naturally Slim Program

Real Estate Development Committee**Authorization**

- 48 [18-0235](#) Authority to issue a 5-year permit to the Chicago Police Department to install "ShotSpotter" sensors on the rooftops of two buildings located on the Calumet Water Reclamation Plant premises to detect and locate gunfire in the surrounding areas. Consideration shall be a nominal fee of \$10.00
Attachments: [Aerial Map.Calumet WRP 3.15.18.pdf](#)
- 49 [18-0236](#) Authority to execute petition for annexation and enter into annexation agreement with Elk Grove Village for the annexation of approximately 41 acres of District real estate located at the Majewski Reservoir Site, northeast of Higgins Road, into Elk Grove Village
Attachments: [Aerial Map.Elk Grove Village Annexation.pdf](#)
- 50 [18-0257](#) Authority to grant a 25-year, 28,330 sq. ft. non-exclusive easement to Commonwealth Edison Company to continue to construct, reconstruct, operate, maintain, repair, replace and remove transmission towers and overhead transmission lines along the north side of the Main Channel and west of Pulaski Road in Chicago, Illinois. Consideration shall be an initial annual fee of \$19,547.70
Attachments: [Aerial Map.ComEd Easement 3.15.18.pdf](#)
- 51 [18-0260](#) Authority to issue a one (1) day permit to Friends of the Chicago River to access District land at 16 locations along the North Branch of the Chicago River, North Shore Channel, Main Channel, and the Cal-Sag Channel, in Cook County, Illinois, for its Annual Chicago River Day Clean-Up Event on May 12, 2018. Consideration shall be a nominal fee of \$10.00
Attachments: [Aerial Maps.16 Sites.pdf](#)

- 52 [18-0263](#) Authority to grant a 25-year, 20' x 170' non-exclusive easement to the Village of Willow Springs to continue to construct, reconstruct, operate, maintain, repair, replace and remove a 36-inch storm water sewer and outfall on District Main Channel Parcel 31.03 located along the north bank of the Des Plaines River between I-294 and Willow Springs Road in Willow Springs, Illinois. Consideration shall be an initial annual fee of \$5,000.00
Attachments: [Aerial Map.Parcel 31.03.pdf](#)
- 53 [18-0279](#) Authority to grant a 25-year, 25' x 898' ± non-exclusive easement to Peoples Gas Light and Coke Company to continue to construct, reconstruct, operate, maintain, repair and remove two (2) drop shafts and a 42-inch natural gas pipeline on District Cal-Sag Channel Parcels 8.04 and 8.09 and beneath the bed of the Cal-Sag Channel in Palos Township, Illinois. Consideration shall be an initial annual easement fee of \$8,000.00
Attachments: [Aerial Map.Parcels 8.04 and 8.09.pdf](#)
- 54 [18-0283](#) Authority to issue a five (5) year permit to the City of Chicago, Department of Streets & Sanitation, for the continued use of a 10' x 10' area of District real estate located between Taylor Street and Roosevelt Road along the south bank of the Chicago River in Chicago, Illinois to maintain and operate a concrete/asphalt pad, a front-end loader with a crane attachment, and a roll-off box to collect debris and pollutants from the Chicago River, and to use the District's jib crane located on-site to off-load its skimmer boat debris baskets. Consideration shall be a nominal fee of \$10.00
Attachments: [Aerial Map.City of Chicago Concrete Pad.pdf](#)

Stormwater Management Committee

Authorization

- 55 [18-0262](#) Authority to enter into an Intergovernmental Agreement with the Village of Franklin Park, Illinois and Cook County Land Bank Authority for the acquisition of 32 flood-prone properties in the Village of Franklin Park, with payment to the Cook County Land Bank Authority in an amount not to exceed \$4,681,280.00, Account 401-50000-612400, Requisition 1489295
- 56 [18-0291](#) Authorization to negotiate and enter into a Memorandum of Understanding with the Illinois Department of Transportation for the purpose of establishing a partnership to address stormwater issues in Cook County.

Miscellaneous and New Business

Resolution

- 57 [18-0287](#) RESOLUTION sponsored by the Board of Commissioners recognizing the 63rd Anniversary of the Chicago St. Patrick's Day Parade

- 58 [18-0288](#) RESOLUTION sponsored by the Board of Commissioners recognizing the Shannon Rovers Irish Bagpipe Band
- 59 [18-0290](#) RESOLUTION sponsored by the Board of Commissioners recognizing Mission Propelle
- 60 [18-0294](#) RESOLUTION sponsored by the Board of Commissioners recognizing Greek Independence Day

Ordinance - Right of Way

- 61 [R18-002](#) Adopt Ordinance No. R18-002 Establishing the Right-of-Way for the construction, operation and maintenance of the Flood Control Project on Midlothian Creek in the Village of Robbins, Cook County, Illinois (Contract 14-253-5C) in Section 1, Township 36 North and Section 36, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois
- Attachments:** [3.15.18 ROW Ordinance R18-002.pdf](#)
 [3.15.18 ROW Acquisition Map.Robbins.pdf](#)
 [3.15.18 TL ROW Ordinance R18-002.pdf](#)

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0269, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of February 2018, in the amount of \$22,709,966.95

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of February 2018.

Corporate Fund	\$10,498,208.18
Capital Improvements Bond Fund	10,950,341.21
All Other Funds	<u>1,261,417.56</u>
Total Disbursements	<u>\$22,709,966.95</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
M016 - Vendor Payments ledger - Summary

Date - 03/02/2018

From: 02/01/2018 to 2/28/2018

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2017	Checks	1,716,272.63	0.00	0.00	323,914.03	2,123.69	0.00	13,750.00	2,056,060.35
	Electronic Payments	87,442.16	0.00	0.00	0.00	0.00	0.00	0.00	87,442.16
	Total-2017:	1,803,714.79	0.00	0.00	323,914.03	2,123.69	0.00	13,750.00	2,143,502.51
2018	Checks	4,869,161.86	0.00	364,079.59	10,626,427.18	672,048.60	10,500.00	0.00	16,542,217.23
	Electronic Payments	3,828,810.88	0.00	0.00	0.00	35,759.74	163,155.94	0.00	4,027,726.56
	Check Discount	-2,302.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,302.00
	ACH Discount	-1,177.35	0.00	0.00	0.00	0.00	0.00	0.00	-1,177.35
	Total-2018:	8,694,493.39	0.00	364,079.59	10,626,427.18	707,808.34	173,655.94	0.00	20,566,464.44
		10,498,208.18	0.00	364,079.59	10,950,341.21	709,932.03	173,655.94	13,750.00	22,709,966.95

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 03/01/2018
Time - 11:45

From : 02/01/2018 To : 02/28/2018

Page # - 1

Date	Type	Doc Num Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	2017541		1295 PALATINE LLC					40.00	0.00	40.00
	Total for Vendor :	5011503		24 HR SAFETY LLC					881.30	0.00	881.30
	Total for Vendor :	5001505		A DAIGGER & COMPANY INCORPORATED					1,916.42	0.00	1,916.42
	Total for Vendor :	5000082		A-1 SANITARY RAG CO					460.00	0.00	460.00
	Total for Vendor :	5011924		ABT ELECTRONICS INC					107.00	0.00	107.00
	Total for Vendor :	5000108		ACCENT BEARINGS CO INC					2,906.48	34.67	2,871.81
	Total for Vendor :	5000145		ACTIVE ELECTRICAL SUPPLY CO					5,853.54	117.06	5,736.48
	Total for Vendor :	5000153		ADDISON BUILDING MATERIAL CO INC					452.38	0.00	452.38
	Total for Vendor :	5009019		ADDISON ELECTRIC					4,552.00	0.00	4,552.00
	Total for Vendor :	5016117		ADLER TANK RENTALS LLC					1,550.00	0.00	1,550.00
	Total for Vendor :	5014712		ADVANCE SAFETY EQUIPMENT CO					1,815.50	0.00	1,815.50
	Total for Vendor :	5000181		AETNA TRUCK PARTS INC					8,546.03	2.07	8,543.96
	Total for Vendor :	2011442		AFRICAN AMERICAN CONT ASSN					1,500.00	0.00	1,500.00
	Total for Vendor :	5000206		AIR LIQUIDE INDUSTRIAL US LP					29,968.80	0.00	29,968.80
	Total for Vendor :	5000226		ALBANY STEEL & BRASS CO					2,005.66	0.00	2,005.66
	Total for Vendor :	5015438		ALFA LAVAL INC					95,176.00	0.00	95,176.00
	Total for Vendor :	5014791		ALL AMERICAN RECYCLING					200.00	0.00	200.00
	Total for Vendor :	5011331		ALPINE POWER SYSTEMS					3,629.99	0.00	3,629.99
	Total for Vendor :	5008704		AMC MECHANICAL INC					230.27	0.00	230.27
	Total for Vendor :	2009102		AMEREN CIPS					766.36	0.00	766.36
	Total for Vendor :	2010061		AMERICAN MULTI-CINEMA, INC					4,580.00	0.00	4,580.00
	Total for Vendor :	5006105		ANALYTICALAB INC					100.00	0.00	100.00
	Total for Vendor :	5007834		ANCHOR MECHANICAL INC					7,280.00	0.00	7,280.00
	Total for Vendor :	6000916		ANCHOR MECHANICAL INC					298,897.08	0.00	298,897.08
	Total for Vendor :	5008245		ANDWIN SCIENTIFIC					1,157.31	0.00	1,157.31
	Total for Vendor :	2014793		ANTHONY T FIORENTINO					90.00	0.00	90.00
	Total for Vendor :	5000438		ARAMARK UNIFORM & CAREER					850.40	0.00	850.40
	Total for Vendor :	2009978		ARCHITECTURAL AND ORNAMENTAL					481.02	0.00	481.02
	Total for Vendor :	5007898		ARLINGTON POWER EQUIPMENT CO					489.00	0.00	489.00
	Total for Vendor :	5013954		AT&T CORP					7,095.49	0.00	7,095.49
	Total for Vendor :	5015473		AURICO REPORTS INC					414.50	0.00	414.50
	Total for Vendor :	5000546		AVALON PETROLEUM COMPANY					20,927.08	0.00	20,927.08
	Total for Vendor :	5013650		B & H PHOTO & ELECTRONICS CORP					6.00	0.00	6.00
	Total for Vendor :	6000991		B&W TRUCK RPR INC					10,474.44	0.00	10,474.44
	Total for Vendor :	2006044		BAN, JOSEPHINE					82.50	0.00	82.50
	Total for Vendor :	2006043		BAN, RICHARD					82.50	0.00	82.50
	Total for Vendor :	5000660		BEARING DISTRIBUTORS INC					330.74	3.31	327.43
	Total for Vendor :	5000661		BEARING HEADQUARTERS CO					3,535.32	0.00	3,535.32
	Total for Vendor :	5000662		BEARINGS & INDUSTRIAL SUPPLY CO INC					1,008.60	10.09	998.51
	Total for Vendor :	2014004		BEVERLY ATWOOD					86.25	0.00	86.25
	Total for Vendor :	5015802		BIRD LADDER & EQUIPMENT COMPANY INC					410.65	0.00	410.65
	Total for Vendor :	6001547		BLACK & VEATCH CONSTRUCTION INC					369,070.44	0.00	369,070.44
	Total for Vendor :	5012326		BOERGER LLC					45,045.84	0.00	45,045.84
	Total for Vendor :	5014146		BOOTH CO INC, GEORGE E					15,640.54	0.00	15,640.54
	Total for Vendor :	5013473		BORG GENERAL SALES LLC					284.06	0.00	284.06
	Total for Vendor :	2006158		BRIDGE STRUCTURAL & REIN.IRON-					3,550.22	0.00	3,550.22
	Total for Vendor :	5000824		BRISKI INDUSTRIAL SUPPLY					262.08	0.00	262.08
	Total for Vendor :	5015532		BROOKAIRE COMPANY LLC					4,191.24	83.81	4,107.43
	Total for Vendor :	5012165		BRUCKER CO					146.40	0.00	146.40

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 03/01/2018
Time - 11:45

From : 02/01/2018 To : 02/28/2018

Page # - 2

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	6000345			BUILDERS CHICAGO CORPORATION						412.50	0.00	412.50
	Total for Vendor :	5015609			CABKA NORTH AMERICA INC						49,673.25	993.47	48,679.78
	Total for Vendor :	5000954			CALUMET HARBOR LUMBER & SUPPLY CO						5,698.00	0.00	5,698.00
	Total for Vendor :	5014734			CANAL ALARM DEVICES, D/B/A						1,652.27	0.00	1,652.27
	Total for Vendor :	2016922			CANE'S CHICKEN FINGERS						500.00	0.00	500.00
	Total for Vendor :	2014505			CANTON DAILY LEDGER						229.20	0.00	229.20
	Total for Vendor :	5011666			CAPP USA						8,318.92	0.00	8,318.92
	Total for Vendor :	5001008			CARLSON ENVIRONMENTAL INC						32,509.58	0.00	32,509.58
	Total for Vendor :	2014356			CAROLE HAYMON						90.00	0.00	90.00
	Total for Vendor :	2017535			CATHERINE A O'CONNOR						9,500.00	0.00	9,500.00
	Total for Vendor :	5001304			CDW GOVERNMENT LLC						25,834.91	0.00	25,834.91
	Total for Vendor :	2013584			CEW/WSE						3,500.00	0.00	3,500.00
	Total for Vendor :	5016297			CHARD SNYDER & ASSOCIATES INC						7,780.50	0.00	7,780.50
	Total for Vendor :	5005547			CHARLES R VAUGHN						3,500.00	0.00	3,500.00
	Total for Vendor :	5005855			CHICAGO CHAIN & TRANSMISSION CO						545.62	0.00	545.62
	Total for Vendor :	5016032			CHICAGO DISPOSAL INC						38,934.05	0.00	38,934.05
	Total for Vendor :	2006325			CHICAGO JOURNEYMEN PLUMBERS-130						1,655.09	0.00	1,655.09
	Total for Vendor :	5001147			CHICAGO MESSENGER SERVICE						752.13	0.00	752.13
	Total for Vendor :	2006498			CHICAGO REGIONAL COUNCIL						2,098.54	0.00	2,098.54
	Total for Vendor :	5001158			CHICAGO SPENCE TOOL & RUBBER CO						1,285.30	0.00	1,285.30
	Total for Vendor :	5001163			CHICAGO TRIBUNE COMPANY LLC						371.25	0.00	371.25
	Total for Vendor :	5014661			CHICAGOLAND PEST SERVICES INC						2,080.00	0.00	2,080.00
	Total for Vendor :	2017539			CHRISTINE MCCORKER						1,813.96	0.00	1,813.96
	Total for Vendor :	2006353			CITTI, THOMAS						78.75	0.00	78.75
	Total for Vendor :	2006352			CITY OF BLUE ISLAND						178.88	0.00	178.88
	Total for Vendor :	2009119			CITY OF CALUMET CITY						700.00	0.00	700.00
	Total for Vendor :	2006359			CITY OF CHICAGO DEPT OF WATER						113,054.73	0.00	113,054.73
	Total for Vendor :	2015095			CITY OF CHICAGO, DEPT OF FINANCE						1,000.00	0.00	1,000.00
	Total for Vendor :	2009126			CITY OF CUBA WATER/SEWER DEPT						142.95	0.00	142.95
	Total for Vendor :	2009278			CITY OF DES PLAINES						4,884.53	0.00	4,884.53
	Total for Vendor :	5015814			CITY OF DES PLAINES						130,981.25	0.00	130,981.25
	Total for Vendor :	2009147			CITY OF MARKHAM						43.04	0.00	43.04
	Total for Vendor :	2017543			CLARITAS LLC						550.00	0.00	550.00
	Total for Vendor :	5001207			CLARK DEVON HARDWARE						7,942.81	0.00	7,942.81
	Total for Vendor :	2016375			CLEO ROBINSON						75.00	0.00	75.00
	Total for Vendor :	5007632			CLIFFORD-WALD & CO						98.00	0.00	98.00
	Total for Vendor :	5015467			COLONIAL SCIENTIFIC INC						538.35	0.00	538.35
	Total for Vendor :	5001260			COLUMBIA PIPE & SUPPLY CO						454.10	0.00	454.10
	Total for Vendor :	5005926			COMED						533,777.34	0.00	533,777.34
	Total for Vendor :	5001274			COMMERCIAL TIRE SERVICE INC						531.16	0.00	531.16
	Total for Vendor :	2017529			CONCORDIA UNIVERSITY CHICAGO						500.00	0.00	500.00
	Total for Vendor :	5001331			CONNEY SAFETY PRODUCTS LLC						346.64	0.00	346.64
	Total for Vendor :	2006425			COOK COUNTY RECORDER OF DEEDS						1,292.00	0.00	1,292.00
	Total for Vendor :	2017473			CORE CONSULTING GROUP						10,000.00	0.00	10,000.00
	Total for Vendor :	6001195			CORRPRO COMPANIES INC						1,253.00	0.00	1,253.00
	Total for Vendor :	5001435			CRESCENT ELECTRIC SUPPLY CO						2,897.34	0.00	2,897.34
	Total for Vendor :	5001472			CUSTOM APPLIANCE, d/b/a HUGHES						585.00	0.00	585.00
	Total for Vendor :	2014136			Cheryl C. Henry						82.50	0.00	82.50
	Total for Vendor :	2011292			Crains Chicago Business						1,185.00	0.00	1,185.00

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 03/01/2018
Time - 11:45

From : 02/01/2018 To : 02/28/2018

Page # - 3

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist	Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5006226			DAINTY CLEANING SERVICE							800.00	0.00	800.00
	Total for Vendor :	2006523			DARANY & ASSOCIATES							1,240.00	0.00	1,240.00
	Total for Vendor :	5015772			DCS CENTER LLC							317.00	0.00	317.00
	Total for Vendor :	5009968			DENNIS NOBLE & ASSOCIATES P C							7,130.00	0.00	7,130.00
	Total for Vendor :	5001606			DEUTSCH LEVY & ENGEL CHARTERED							1,000.00	0.00	1,000.00
	Total for Vendor :	2015055			DEVANSI PATEL							78.75	0.00	78.75
	Total for Vendor :	2012121			DIANE BULLOCK							78.75	0.00	78.75
	Total for Vendor :	5012792			DIGI-KEY CORP							249.61	0.00	249.61
	Total for Vendor :	2015560			DINERS CLUB PAYMENTS							44,300.12	0.00	44,300.12
	Total for Vendor :	2017475			DIONISIA MIKROULIS							90.00	0.00	90.00
	Total for Vendor :	5012995			DIVAL SAFETY EQUIPMENT INC							2,036.08	0.00	2,036.08
	Total for Vendor :	5001678			DREISILKER ELECTRIC MOTORS INC							3,193.33	0.00	3,193.33
	Total for Vendor :	5001694			DRYDON EQUIPMENT INC							9,506.34	0.00	9,506.34
	Total for Vendor :	2016731			DYNEGY ENERGY SERVICES LLC							2,207,746.61	0.00	2,207,746.61
	Total for Vendor :	2012936			David S Deitz							71.25	0.00	71.25
	Total for Vendor :	2012942			Diana M Brown							86.25	0.00	86.25
	Total for Vendor :	6001375			ECO-CLEAN MAINTENANCE INC							2,436.00	0.00	2,436.00
	Total for Vendor :	2013919			EILEEN D BORNHEIMER							90.00	0.00	90.00
	Total for Vendor :	6000950			ELAM PRIVATE DETECTIVE INC							6,042.04	0.00	6,042.04
	Total for Vendor :	6000285			ELECTRICAL SYSTEMS INC							793,338.32	0.00	793,338.32
	Total for Vendor :	5001823			EMEDCO INC							409.90	0.00	409.90
	Total for Vendor :	5015668			ENVIRO WORLD CORPORATION							91.56	0.00	91.56
	Total for Vendor :	5001877			ENVIRONMENTAL EXPRESS INC							3,750.00	0.00	3,750.00
	Total for Vendor :	5005946			ENVIRONMENTAL MONITORING AND							1,140.00	0.00	1,140.00
	Total for Vendor :	5015653			ENVIROTECH SERVICES INC							84,960.12	0.00	84,960.12
	Total for Vendor :	5015547			EVERLY, FREDERIC, H							425.00	0.00	425.00
	Total for Vendor :	5015105			EVOQUA WATER TECHNOLOGIES LLC							18,866.23	0.00	18,866.23
	Total for Vendor :	5014653			EXCEL OCCUPATIONAL HEALTH CLINIC							39.00	0.00	39.00
	Total for Vendor :	5008931			FAIRMONT SUPPLY COMPANY							1,943.21	38.86	1,904.35
	Total for Vendor :	5014048			FBM GALAXY INC							1,599.76	31.99	1,567.77
	Total for Vendor :	5004889			FCX PERFORMANCE							29,164.16	0.00	29,164.16
	Total for Vendor :	2017071			FEDERAL EMERGENCY MANAGEMENT AGENCY							8,250.00	0.00	8,250.00
	Total for Vendor :	5001976			FEDEX GOVERNMENT ACCOUNT SERVICES							455.39	0.00	455.39
	Total for Vendor :	5001982			FEECE OIL CO							763.40	15.26	748.14
	Total for Vendor :	2016883			FELICIA HAIRSTON							75.00	0.00	75.00
	Total for Vendor :	2013954			FENWICK HIGH SCHOOL							500.00	0.00	500.00
	Total for Vendor :	5002027			FISHER SCIENTIFIC COMPANY LLC							11,766.05	0.00	11,766.05
	Total for Vendor :	5002030			FIVE STAR SAFETY EQUIPMENT INC							1,912.00	0.00	1,912.00
	Total for Vendor :	5002038			FLOOD BROS DISPOSAL COMPANY							6,863.00	0.00	6,863.00
	Total for Vendor :	5006175			FLOOD TESTING LABORATORIES INC							19,135.10	0.00	19,135.10
	Total for Vendor :	5002042			FLOW-TECHNICS INC							26,390.00	0.00	26,390.00
	Total for Vendor :	2017540			FOREST PARK TOWNHOMES LLC							1,640.00	0.00	1,640.00
	Total for Vendor :	5016049			FORWARD SPACE LLC							8,855.04	0.00	8,855.04
	Total for Vendor :	5009892			FREMONT INDUSTRIES LLC							3,361.40	0.00	3,361.40
	Total for Vendor :	5002112			FULLMER LOCKSMITH SERVICE INC							868.75	0.00	868.75
	Total for Vendor :	5002120			G & E SALES CORP							97.10	0.00	97.10

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 03/01/2018
Time - 11:45

From : 02/01/2018 To : 02/28/2018

Page # - 4

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist	Doc	Item PK	Dollar Amounts	Discount	Net Payments
Total for Vendor :		2017536			GEORGE SCHURY							1,000.00	0.00	1,000.00
Total for Vendor :		6001571			GEORGE SOLLITT CONSTRUCTION							9,700.00	0.00	9,700.00
Total for Vendor :		2017547			GERRI E HUTSON							2,075.54	0.00	2,075.54
Total for Vendor :		2017558			GERRI HUTSON							4,721.25	0.00	4,721.25
Total for Vendor :		2015797			GLENN R FOLLOWAY							75.00	0.00	75.00
Total for Vendor :		5002244			GLOBAL EQUIPMENT CO							1,005.00	0.00	1,005.00
Total for Vendor :		5005135			GOLD EDGE SUPPLY INC							355.00	0.00	355.00
Total for Vendor :		2006898			GOVERNMENT FINANCE OFFICERS							690.00	0.00	690.00
Total for Vendor :		5002291			GRAYBAR ELECTRIC COMPANY INC							15,591.67	63.21	15,528.46
Total for Vendor :		6001590			GSF-USA INC							51,289.44	0.00	51,289.44
Total for Vendor :		2012937			Gary Deitz							71.25	0.00	71.25
Total for Vendor :		2017530			H B TAYLOR CO							500.00	0.00	500.00
Total for Vendor :		5002364			HACH COMPANY							10,527.87	0.00	10,527.87
Total for Vendor :		5011314			HACH SERVICE CENTER, D/B/A							1,800.50	0.00	1,800.50
Total for Vendor :		2006943			HACIA							2,500.00	0.00	2,500.00
Total for Vendor :		2013675			HANSON AGGREGATES, INC							760,234.47	0.00	760,234.47
Total for Vendor :		2014457			HEIKO L SCHOENFUSS							549.66	0.00	549.66
Total for Vendor :		5015607			HEYL ROYSTER VOELKER & ALLEN							225.00	0.00	225.00
Total for Vendor :		5005055			HI TEK ENVIRONMENTAL, D/B/A STAT							7.00	0.00	7.00
Total for Vendor :		5002558			HOUSE OF SAFETY INC, THE							589.64	0.00	589.64
Total for Vendor :		5015408			HR GREEN INC							2,123.69	0.00	2,123.69
Total for Vendor :		5002574			HUMBOLDT MANUFACTURING CO							620.20	0.00	620.20
Total for Vendor :		6001565			IHC CONSTRUCTION & F H PASCHEN,							1,945,757.77	0.00	1,945,757.77
Total for Vendor :		6000054			IHC CONSTRUCTION COMPANIES LLC							51,114.68	0.00	51,114.68
Total for Vendor :		5016316			ILLINOIS ALARM SERVICE INC							60.00	0.00	60.00
Total for Vendor :		2008292			ILLINOIS STATE DEPARTMENT							11,699.00	0.00	11,699.00
Total for Vendor :		5010414			INDEPENDENT HARDWARE INC							467.10	9.34	457.76
Total for Vendor :		6000002			INDEPENDENT MECHANICAL							134,886.18	0.00	134,886.18
Total for Vendor :		5012694			INDUSTRIAL AIR POWER LLC							1,619.10	5.20	1,613.90
Total for Vendor :		5013288			INDUSTRIAL CONTROLS							704.70	0.00	704.70
Total for Vendor :		5012259			INDUSTRIAL LADDER & SUPPLY CO INC							570.86	0.00	570.86
Total for Vendor :		5016066			INLANDER BROTHERS INC, D/B/A							366.09	7.33	358.76
Total for Vendor :		5011735			INNOTEK CORP							128.49	0.00	128.49
Total for Vendor :		5015187			INNOVYZE INC							9,000.00	0.00	9,000.00
Total for Vendor :		6000060			INSITUFORM TECHNOLOGIES USA LLC							358,757.51	0.00	358,757.51
Total for Vendor :		2015938			INTERNATIONAL BROTHERHOOD OF							128.10	0.00	128.10
Total for Vendor :		5015113			INTERSTATE ALL BATTERY CENTER							1,594.94	0.00	1,594.94
Total for Vendor :		2009066			INTL ASSN HEAT&FROST INSUL-LOCAL#17							527.85	0.00	527.85
Total for Vendor :		2007187			INTNL ASSN OF MACH & AERO WKRS							6,481.50	0.00	6,481.50
Total for Vendor :		2007199			INTNL UNION OF OPERATING							2,656.42	0.00	2,656.42
Total for Vendor :		2007198			INTNL UNION OPER ENGR LOCL 399							12,224.86	0.00	12,224.86
Total for Vendor :		2007207			IWEA							5,000.00	0.00	5,000.00
Total for Vendor :		2010798			Iris Corral							90.00	0.00	90.00
Total for Vendor :		6001191			J & L CONTRACTORS INC							173,119.00	0.00	173,119.00
Total for Vendor :		5002801			J & L FASTENERS AND GENERAL							383.80	7.68	376.12
Total for Vendor :		5002832			JACKS RENTAL INC							422.07	0.00	422.07
Total for Vendor :		2017528			JACQUELINE D TERRELL							82.50	0.00	82.50
Total for Vendor :		2016715			JAMES P HURREN							3,150.00	0.00	3,150.00

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 03/01/2018
Time - 11:45

From : 02/01/2018 To : 02/28/2018

Page # - 5

Date	Type	Doc Num	Ln	Type Invoice	Description	Type PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
Total for Vendor :		5015482			JC LICHT LLC					3,006.63	60.13	2,946.50
Total for Vendor :		2006091			JEBBA BIDDLE-WHITE					86.25	0.00	86.25
Total for Vendor :		2016276			JEFFREY A MACDONALD					1,292.40	0.00	1,292.40
Total for Vendor :		2016471			JIMMY PRYOR					775.00	0.00	775.00
Total for Vendor :		2017181			JOAN SCHLOSSER					1,254.00	0.00	1,254.00
Total for Vendor :		2013920			JOE GATRELL					78.75	0.00	78.75
Total for Vendor :		5000999			JOHNSON CONTROLS INC					4,071.00	0.00	4,071.00
Total for Vendor :		5002883			JOHNSON PIPE & SUPPLY CORP					2,895.46	0.00	2,895.46
Total for Vendor :		2011847			Julie, Inc					42,931.50	0.00	42,931.50
Total for Vendor :		5005989			K A STEEL CHEMICALS INC					63,636.71	0.00	63,636.71
Total for Vendor :		5008327			KAMAN INDUSTRIAL TECHNOLOGIES					3,698.00	0.00	3,698.00
Total for Vendor :		2017537			KANDICE WATKINS-HILL					1,813.96	0.00	1,813.96
Total for Vendor :		5002937			KANO LABORATORIES INC					2,232.96	0.00	2,232.96
Total for Vendor :		2014913			KATHLEEN B MCCULLAR					82.50	0.00	82.50
Total for Vendor :		2017538			KENARD WILLIAMS					1,813.96	0.00	1,813.96
Total for Vendor :		2017233			KIM STRATTON					4,622.50	0.00	4,622.50
Total for Vendor :		5015527			KLF ENTERPRISES INC					3,659.16	0.00	3,659.16
Total for Vendor :		5014873			KOONTZ-WAGNER MAINTENANCE SERVICES					11,505.74	0.00	11,505.74
Total for Vendor :		5008677			KROHNE					2,294.87	0.00	2,294.87
Total for Vendor :		5003168			LAI LTD					17,446.00	0.00	17,446.00
Total for Vendor :		2017275			LAKE COUNTY FOREST PRESERVE DISTRIC					400,000.00	0.00	400,000.00
Total for Vendor :		2017064			LARISSA KOWAL					82.50	0.00	82.50
Total for Vendor :		5003147			LEE LUMBER & BLDG MATERIAL CO					215.55	0.00	215.55
Total for Vendor :		2017066			LESTER N CALTVEDT					78.75	0.00	78.75
Total for Vendor :		2012842			LIANNA S WRIGHT					75.00	0.00	75.00
Total for Vendor :		5011574			LIBERTY FASTENER CO					2,465.40	48.80	2,416.60
Total for Vendor :		5006021			LITTMANN IND INC					6,843.40	0.00	6,843.40
Total for Vendor :		2017310			LOWER DESPLAINES WATERSHED GROUP					127,846.17	0.00	127,846.17
Total for Vendor :		5003323			MAGID GLOVE & SAFETY CO INC					858.24	5.27	852.97
Total for Vendor :		6000785			MAGNETECH INDUSTRIAL SERVICES INC					1,500.00	0.00	1,500.00
Total for Vendor :		5013184			MARCO SUPPLY CO INC					4,070.46	81.42	3,989.04
Total for Vendor :		2017491			MARQUETTE ASSOCIATES, INC.					13,750.00	0.00	13,750.00
Total for Vendor :		5009736			MARTIN ENGINEERING					2,717.40	0.00	2,717.40
Total for Vendor :		5003408			MATHESON TRI-GAS INC					2,747.66	0.00	2,747.66
Total for Vendor :		5003464			MCMASTER CARR SUPPLY CO					22.80	0.00	22.80
Total for Vendor :		2017548			MELROSE STORAGE LLC					500.00	0.00	500.00
Total for Vendor :		5012851			MEREDITH WATER CO					88.00	0.00	88.00
Total for Vendor :		6001250			METROPOLITAN BIOSOLIDS MANAGEMENT					264,451.77	0.00	264,451.77
Total for Vendor :		6000102			MG ELECTRIC SERV INC					61,802.38	0.00	61,802.38
Total for Vendor :		2012254			MICHAEL DREW NELSON					2,195.20	0.00	2,195.20
Total for Vendor :		5006659			MICROSYSTEMS INC					2,969.46	0.00	2,969.46
Total for Vendor :		5003554			MIDCO ELECTRIC SUPPLY INC					1,275.05	0.00	1,275.05
Total for Vendor :		5003559			MIDLAND PLASTICS INC					1,217.00	0.00	1,217.00
Total for Vendor :		5011853			MIDLAND SCIENTIFIC INC					569.56	0.00	569.56
Total for Vendor :		2007736			MILZER, EDWARD					45.00	0.00	45.00
Total for Vendor :		5015753			MOBILE HEALTH & TESTING SVCS INC					789.50	0.00	789.50
Total for Vendor :		5003682			MONROE TRUCK EQUIPMENT					437.99	0.00	437.99
Total for Vendor :		6001555			MORRISON CONSTRUCTION COMPANY INC					238,637.81	0.00	238,637.81
Total for Vendor :		5013827			MORTON SALT INC					4,463.87	0.00	4,463.87

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 03/01/2018
Time - 11:45

From : 02/01/2018 To : 02/28/2018

Page # - 6

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist	Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5003718			MOTION INDUSTRIES INC							2,840.94	28.41	2,812.53
	Total for Vendor :	5011159			MSDSONLINE INC							2,900.00	0.00	2,900.00
	Total for Vendor :	5015886			MT ADVANTAGE LLC							137.42	0.00	137.42
	Total for Vendor :	2014791			MUNICIPAL ELECTRONICS, INC							35.00	0.00	35.00
	Total for Vendor :	5003737			MURRAY & TRETTEL INC							675.00	0.00	675.00
	Total for Vendor :	5015896			MYTHICS INC							57,875.29	0.00	57,875.29
	Total for Vendor :	6000192			NATIONAL POWER RODDING CORPORATION							37,834.50	0.00	37,834.50
	Total for Vendor :	5003814			NEAL & LEROY LLC							1,416.00	0.00	1,416.00
	Total for Vendor :	5014053			NEHER ELECTRIC SUPPLY INC							2,018.40	40.37	1,978.03
	Total for Vendor :	5012696			NESTLE WATERS NORTH AMERICA							364.86	0.00	364.86
	Total for Vendor :	5010542			NETWORKFLEET INC							2,340.00	0.00	2,340.00
	Total for Vendor :	5016432			NEW YORK AIR BRAKE							1,034.00	0.00	1,034.00
	Total for Vendor :	2008990			NICOR GAS							316,956.26	0.00	316,956.26
	Total for Vendor :	5003870			NORMAN EQUIPMENT CO							862.53	0.00	862.53
	Total for Vendor :	2007889			NORTHERN TRUST COMPANY							13,250.00	0.00	13,250.00
	Total for Vendor :	2012676			NORTHSIDE COLLEGE PREP HIGH SCHOOL							2,550.00	0.00	2,550.00
	Total for Vendor :	5003922			NUWAY DISPOSAL SVC INC							65.63	0.00	65.63
	Total for Vendor :	5016063			OCCUPATIONAL HEALTH CENTERS OF							996.00	0.00	996.00
	Total for Vendor :	5015822			OCONNELL & DEMPSEY LLC							24,595.00	0.00	24,595.00
	Total for Vendor :	5008751			OEM AIR COMPRESSOR CORPORATION							20.00	0.00	20.00
	Total for Vendor :	5008046			OHERRON COMPANY INC, RAY							1,750.59	0.00	1,750.59
	Total for Vendor :	5014780			OMNI CONTROLS INC							1,500.00	0.00	1,500.00
	Total for Vendor :	2007978			PAINTERS DISTRICT COUNCIL							1,405.73	0.00	1,405.73
	Total for Vendor :	5004074			PALM ELECTRIC INC							445.00	0.00	445.00
	Total for Vendor :	6001110			PARKWAY ELEVATORS INC							25,833.70	0.00	25,833.70
	Total for Vendor :	6001325			PATH CONSTRUCTION COMPANY INC							265,373.24	0.00	265,373.24
	Total for Vendor :	5011718			PEAKER SVCS INC							1,550.00	0.00	1,550.00
	Total for Vendor :	2009116			PEOPLES GAS							112,421.28	0.00	112,421.28
	Total for Vendor :	6001520			PERFECT CLEANING SERVICE CORP							650.00	0.00	650.00
	Total for Vendor :	5009696			PETROLEUM TRADERS CORP							12,095.40	0.00	12,095.40
	Total for Vendor :	5015712			PETROLIANCE LLC, D/B/A PETROCHOICE							3,180.65	63.61	3,117.04
	Total for Vendor :	2008061			PIPEFITTERS ASSOCIATION							4,113.79	0.00	4,113.79
	Total for Vendor :	5006956			POLYDYNE INC							398,981.00	0.00	398,981.00
	Total for Vendor :	2008098			POSTMASTER OF CHICAGO							388.00	0.00	388.00
	Total for Vendor :	5013214			PT CHICAGO LLC							4,695.27	0.00	4,695.27
	Total for Vendor :	5016174			QORPAK, A DIVISION OF BERLIN							9,051.09	181.02	8,870.07
	Total for Vendor :	5015426			R-4 SERVICES LLC							2,601.14	0.00	2,601.14
	Total for Vendor :	2011371			RAILINC CORPORATION							237.36	0.00	237.36
	Total for Vendor :	2017550			RCS-1620 CENTRAL, LLC							500.00	0.00	500.00
	Total for Vendor :	5015357			RELADYNE LLC							1,521.25	10.07	1,511.18
	Total for Vendor :	5015503			REPUBLIC SERVICES INC							437.00	0.00	437.00
	Total for Vendor :	2017542			RESA CONSTRUCTION INC.							275.00	0.00	275.00
	Total for Vendor :	5015095			RESCOR CORPORATION							347.50	0.00	347.50
	Total for Vendor :	2017073			ROBERT M HENRY							7,200.00	0.00	7,200.00
	Total for Vendor :	5004603			RONCO INDUSTRIAL SUPPLY CO							1,736.23	17.36	1,718.87
	Total for Vendor :	5004610			ROOT BROS MFG & SUPPLY CO							5,825.05	62.65	5,762.40
	Total for Vendor :	5015336			ROSE PALLET LLC							4,620.00	0.00	4,620.00
	Total for Vendor :	5004634			ROYAL PIPE & SUPPLY							119.00	0.00	119.00
	Total for Vendor :	5004639			RUBINOS & MESIA ENGINEERS INC							63,876.43	0.00	63,876.43

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 03/01/2018
Time - 11:45

From : 02/01/2018 To : 02/28/2018

Page # - 7

Date	Type	Doc Num	Ln Type	Invoice	Description	Type	PO Number	Item CAT	Hist Doc	Item PK	Dollar Amounts	Discount	Net Payments
	Total for Vendor :	5012111			RUNCO OFFICE SUPPLY & EQUIPMENT CO						1,711.13	0.00	1,711.13
	Total for Vendor :	2016656			RUPERT F GRAHAM JR						283.75	0.00	283.75
	Total for Vendor :	5004649			RUSSO HARDWARE INC						253.62	0.00	253.62
	Total for Vendor :	5004702			SAF-T-GARD INTL						130.00	0.00	130.00
	Total for Vendor :	5015900			SAMANAGE USA INC						32,600.00	0.00	32,600.00
	Total for Vendor :	2007723			SANDRA J. MILLER						63.75	0.00	63.75
	Total for Vendor :	2017532			SCHAUMBURG CC OWNER, LLC						3,120.00	0.00	3,120.00
	Total for Vendor :	5015223			SCHIFF HARDIN LLP						14,032.50	0.00	14,032.50
	Total for Vendor :	5009503			SEAL ANALYTICAL INC						23,628.00	0.00	23,628.00
	Total for Vendor :	5004785			SEALCO INC						598.77	0.00	598.77
	Total for Vendor :	2008338			SECRETARY OF STATE						103.00	0.00	103.00
	Total for Vendor :	2007191			SEIU LOCAL 1						27,474.30	0.00	27,474.30
	Total for Vendor :	5004821			SERPENTIX CONVEYOR CORP						35,019.50	0.00	35,019.50
	Total for Vendor :	5015707			SERVICE SANITATION INC						270.00	0.00	270.00
	Total for Vendor :	5008103			SEYFARTH SHAW LLP						1,377.50	0.00	1,377.50
	Total for Vendor :	2015285			SHEET METAL WORKERS LOCAL 73						1,032.40	0.00	1,032.40
	Total for Vendor :	5005936			SHERWIN WILLIAMS CO, THE						72.33	0.00	72.33
	Total for Vendor :	5004891			SIGMA-ALDRICH INC						221.12	0.00	221.12
	Total for Vendor :	5004906			SIMONS & CO, J P						12,796.06	0.00	12,796.06
	Total for Vendor :	5008111			SKALAR INC						24,930.00	0.00	24,930.00
	Total for Vendor :	6001393			SOLLITT/SACHI/ALWORTH JOINT VENTURE						940,567.67	0.00	940,567.67
	Total for Vendor :	2008486			SOUTH SIDE IRISH PARADE COMMITTEE						1,000.00	0.00	1,000.00
	Total for Vendor :	2009120			SOUTH STICKNEY SANITARY DISTRICT						9.50	0.00	9.50
	Total for Vendor :	5016444			SPECTRUM INDUSTRIES INC						926.00	0.00	926.00
	Total for Vendor :	2009125			SPOON RIVER ELECTRIC CO-OPERATIVE I						1,622.47	0.00	1,622.47
	Total for Vendor :	5011651			SPOON RIVER PEST CONTROL INC						145.00	0.00	145.00
	Total for Vendor :	5013423			STAPLES CONTRACT & COMMERCIAL INC						5,853.00	0.00	5,853.00
	Total for Vendor :	2008539			STATE & MUNICIPAL TEAMSTERS & CHAUF						2,464.00	0.00	2,464.00
	Total for Vendor :	5013268			STAUFFER MFG CO						1,542.96	30.87	1,512.09
	Total for Vendor :	5005067			STEINER ELECTRIC CO						137.20	0.00	137.20
	Total for Vendor :	6001616			STEVENSON CRANE SERVICE INC						6,473.78	0.00	6,473.78
	Total for Vendor :	5006847			STORAGE BATTERY SYSTEMS INC						549.90	0.00	549.90
	Total for Vendor :	2014992			SULLIVANS LAW DIRECTORY						150.00	0.00	150.00
	Total for Vendor :	5013504			SUN-TIMES MEDIA LLC						697.32	0.00	697.32
	Total for Vendor :	5004584			SUPER ROCO STEEL & TUBE LTD II						457.50	0.00	457.50
	Total for Vendor :	5014832			SUPERIOR INDUSTRIAL SUPPLY CO INC						896.10	3.12	892.98
	Total for Vendor :	5010791			SUPERIOR PETROLEUM PRODUCTS &						848.40	0.00	848.40
	Total for Vendor :	2009295			SUSAN K HILL						525.00	0.00	525.00
	Total for Vendor :	6000085			SYNAGRO CENTRAL LLC						12,844.70	0.00	12,844.70
	Total for Vendor :	5015506			SYNERGY SYSTEMS LLC						1,870.10	37.40	1,832.70
	Total for Vendor :	2010799			Sally Hill						75.00	0.00	75.00
	Total for Vendor :	2014117			Stephanie M Edwards						78.75	0.00	78.75
	Total for Vendor :	5008443			T & N CHICAGO INC						1,199.70	23.99	1,175.71
	Total for Vendor :	5014387			TALENT ASSESSMENT & DEVELOPMENT LLC						875.00	0.00	875.00
	Total for Vendor :	5014660			TELEDYNE INSTRUMENTS INC, D/B/A						9,526.92	0.00	9,526.92
	Total for Vendor :	2017549			THE BRIDGE COMMUNITY CHURCH						500.00	0.00	500.00
	Total for Vendor :	5016423			THE HEARTY BOYS CATERERS INC						238.00	0.00	238.00
	Total for Vendor :	5016188			THE INGALLS MEMORIAL HOSPITAL						2,103.00	0.00	2,103.00

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 03/01/2018
Time - 11:45

From : 02/01/2018 To : 02/28/2018

Page # - 8

Date	Type	Doc	Num	Ln	Type	Invoice	Description	Type	PO	Number	Item	CAT	Hist	Doc	Item	PK	Dollar	Amounts	Discount	Net	Payments
							Total for Vendor :				5005275							3,472.56	0.00		3,472.56
							Total for Vendor :				6001192							32,924.60	0.00		32,924.60
							Total for Vendor :				5008429							446.11	0.00		446.11
							Total for Vendor :				5005324							662.92	0.00		662.92
							Total for Vendor :				5016059							3,192.80	0.00		3,192.80
							Total for Vendor :				5005341							1,040.07	0.00		1,040.07
							Total for Vendor :				5011637							70.00	0.00		70.00
							Total for Vendor :				2010777							56.25	0.00		56.25
							Total for Vendor :				5014659							20,449.35	0.00		20,449.35
							Total for Vendor :				2017162							688,625.07	0.00		688,625.07
							Total for Vendor :				5005463							45.00	0.00		45.00
							Total for Vendor :				5015216							6,935.54	0.00		6,935.54
							Total for Vendor :				2014641							35,000.00	0.00		35,000.00
							Total for Vendor :				5005423							1,108.48	0.00		1,108.48
							Total for Vendor :				5009063							79.00	0.00		79.00
							Total for Vendor :				5011836							5,875.90	0.00		5,875.90
							Total for Vendor :				2009117							50.74	0.00		50.74
							Total for Vendor :				2009188							12,362.60	0.00		12,362.60
							Total for Vendor :				2009106							221.35	0.00		221.35
							Total for Vendor :				2009187							390.00	0.00		390.00
							Total for Vendor :				2009310							3,011.98	0.00		3,011.98
							Total for Vendor :				2009127							41.30	0.00		41.30
							Total for Vendor :				2008770							3,171.66	0.00		3,171.66
							Total for Vendor :				2009309							507.57	0.00		507.57
							Total for Vendor :				2009118							25.90	0.00		25.90
							Total for Vendor :				2011041							274.25	0.00		274.25
							Total for Vendor :				5002279							54,790.48	0.00		54,790.48
							Total for Vendor :				2009142							887.76	0.00		887.76
							Total for Vendor :				6001515							4,798,102.85	0.00		4,798,102.85
							Total for Vendor :				5006766							8,927.76	178.54		8,749.22
							Total for Vendor :				6001426							560.00	0.00		560.00
							Total for Vendor :				2017227							138,000.00	0.00		138,000.00
							Total for Vendor :				5015626							280.70	5.62		275.08
							Total for Vendor :				2012156							918.39	0.00		918.39
							Total for Vendor :				5005685							7,007.25	0.00		7,007.25
							Total for Vendor :				2009189							962.81	0.00		962.81
							Total for Vendor :				5005736							215.00	0.00		215.00
							Total for Vendor :				2017534							400.00	0.00		400.00
							Total for Vendor :				5015615							8,446.89	0.00		8,446.89
Total for given period :																	18,598,277.58	2,302.00		18,595,975.58	

Metropolitan Water Reclamation District of Greater Chicago
M016-Vendor Payments ledger

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 03/01/2018
Time - 11:45

From : 02/01/2018 To : 02/28/2018

Page # - 9

Date	Type	Doc	Num	Ln	Type	Invoice	Description	Type	PO	Number	Item	CAT	Hist	Doc	Item	PK	Dollar	Amounts	Discount	Net	Payments
	Total for Vendor :		5000100				ABBOTT RUBBER CO INC										138.00	2.76		135.24	
	Total for Vendor :		2006098				BLUE CROSS BLUE SHIELD										2,303,152.55	0.00		2,303,152.55	
	Total for Vendor :		5000880				BUSHNELL INC										3,728.94	74.58		3,654.36	
	Total for Vendor :		5014205				CICERO MFG & SUPPLY CO INC										3,244.92	64.89		3,180.03	
	Total for Vendor :		5001260				COLUMBIA PIPE & SUPPLY CO										433.62	8.67		424.95	
	Total for Vendor :		5008931				FAIRMONT SUPPLY COMPANY										3,839.41	76.80		3,762.61	
	Total for Vendor :		5002027				FISHER SCIENTIFIC COMPANY LLC										28,516.80	570.36		27,946.44	
	Total for Vendor :		2009128				FOX RIVER WATER RECLAMATION DISTRIC										87,442.16	0.00		87,442.16	
	Total for Vendor :		5002467				HELSEL-JEPPERSON ELECTRICAL INC										2,407.00	48.14		2,358.86	
	Total for Vendor :		2006938				HMO ILLINOIS INC										1,407,261.90	0.00		1,407,261.90	
	Total for Vendor :		2007190				INTNL BRO OF ELECT WKRS LCL 9										14,190.20	0.00		14,190.20	
	Total for Vendor :		5014481				KAUL GLOVE & MFG CO, D/B/A CHOCTAW-										2,209.76	44.20		2,165.56	
	Total for Vendor :		5003594				MIDWEST COMPUTER PRODUCTS INC										1,105.50	22.11		1,083.39	
	Total for Vendor :		2016310				PMA MANAGEMENT CORP										114,557.86	0.00		114,557.86	
	Total for Vendor :		5014722				PMA MANAGEMENT CORP										2,806.13	0.00		2,806.13	
	Total for Vendor :		2016310				PMA MANAGEMENT CORP										43,300.81	0.00		43,300.81	
	Total for Vendor :		5014722				PMA MANAGEMENT CORP										3,344.64	0.00		3,344.64	
	Total for Vendor :		5004649				RUSSO HARDWARE INC										3,202.20	64.04		3,138.16	
	Total for Vendor :		5004702				SAF-T-GARD INTL										1,422.00	28.44		1,393.56	
	Total for Vendor :		5004584				SUPER ROCO STEEL & TUBE LTD II										7,258.95	145.18		7,113.77	
	Total for Vendor :		5005037				THE STANDARD COMPANIES INC										496.68	9.93		486.75	
	Total for Vendor :		5005275				THOMAS SCIENTIFIC INC										862.56	17.25		845.31	
	Total for Vendor :		2017552				TIMOTHY BRADFORD										492.02	0.00		492.02	
	Total for Vendor :		5015216				UNUM LIFE INSURANCE COMPANY OF										60,178.43	0.00		60,178.43	
	Total for Vendor :		5011739				VISION SVC PLAN INSURANCE CO										19,465.18	0.00		19,465.18	
	Total for Vendor :		5014808				WORKFORCE SOFTWARE LLC										110.50	0.00		110.50	
Total for given period :																	4,115,168.72	1,177.35		4,113,991.37	



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0274, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during December 2017

Dear Sir:

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

The District's inventory of investments at December 31, 2017, consisted of 175 items having a total par value of \$724,012,110.13, an average annual yield of 1.396%, and total interest income to maturity of approximately \$11 million. Inventory figures at the same date in 2016 were of 179 items having a total par value of \$687,919,154.70, an average annual yield of 0.936%, and total interest income to maturity of approximately \$15.2 million.

Interest Forecast for 2017:

On December 13, 2017, the Federal Reserve raised the target range for the federal funds rate to 1.25% to 1.50%. 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 no more rate increases in 2017. 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 DECEMBER			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 277,940.72	\$ 182,974.30	\$ 94,966.42
Construction Fund	6,243.20	26,326.51	(20,083.31)
B & I Sinking Funds	594,897.82	350,750.79	244,147.03
Capital Improvement Bond Fund	538,246.37	207,686.85	330,559.52
Stormwater Fund	51,040.71	24,680.81	26,359.90
Working Cash Funds	187,591.49	251,838.54	(64,247.05)
Reserve Claim Fund	19,330.71	13,174.20	6,156.51
Total Investment Interest	\$ 1,675,291.02	\$ 1,057,432.00	\$ 617,859.02

YEAR TO DATE			
FUND TITLE	2017	2016	INCREASE (DECREASE)
Corporate Fund	\$ 1,523,399.42	\$ 1,020,669.17	\$ 502,730.25
Construction Fund	196,338.56	178,062.06	18,276.50
B & I Sinking Funds	1,346,189.22	1,067,432.40	278,756.82
Capital Improvement Bond Fund	3,938,819.59	2,395,116.26	1,543,703.33
Stormwater Fund	222,780.45	117,259.62	105,520.83
Working Cash Funds	1,028,201.80	830,184.98	198,016.82
Reserve Claim Fund	299,527.48	283,346.64	16,180.84
Total Investment Interest	\$ 8,555,256.52	\$ 5,892,071.13	\$ 2,663,185.39



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0275, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during January 2018

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of January 2018 and a comparison of income for the same period in 2017.

The District's inventory of investments at January 31, 2018, consisted of 149 items having a total par value of \$650,995,381.60, an average annual yield of 1.507%, and total interest income to maturity of approximately \$11.2 million. Inventory figures at the same date in 2017 were of 165 items having a total par value of \$656,744,607.86, an average annual yield of 0.906%, and total interest income to maturity of approximately \$13.3 million.

Interest Forecast for 2018:

On December 13, 2017, the Federal Reserve raised the target range for the federal funds rate to 1.25% to 1.50%. 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 that economic conditions will evolve in a manner that will warrant further gradual increases in the federal funds rate; the federal funds rate is likely to remain, for some time, below levels that are expected to prevail in the longer run.

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 2018. 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 2018 vs 2017

MONTH OF
JANUARY

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 107,105.75	\$ 53,673.73	\$ 53,432.02
Construction Fund	29,911.68	19,396.53	10,515.15
B & I Sinking Funds	230,611.53	84,974.03	145,637.50
Capital Improvement Bond Fund	662,876.86	505,009.31	157,867.55
Stormwater Fund	26,583.18	16,506.79	10,076.39
Working Cash Funds	153,207.66	83,122.22	70,085.44
Reserve Claim Fund	12,174.48	35,236.76	(23,062.28)
Total Investment Interest	\$ 1,222,471.14	\$ 797,919.37	\$ 424,551.77



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0276, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during December 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 December 2017.

During the month, 77 individual investments were made with a total par value of \$339,930,000.00 at an average annual yield of 1.45%. The interest income to maturity of these investments is \$2.1 million.

Additionally, 7 investments were made in Money Market Funds during the month, with a par value of \$20,050,211.04 at an average annual yield of 1.10%.

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
December 2017 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.483	\$ 83,993,800.00	\$ 83,826,130.65	16	\$ 200,242.13
201	Constr Fund - Regular	1.419	4,002,300.00	3,992,442.91	2	9,857.09
320	09D SRF L174558	1.261	1,000,700.00	999,999.51	1	700.49
329	12L SRF L175161	1.261	1,501,000.00	1,499,949.30	1	1,050.70
332	CIB - Series 8/09 Ltd	1.261	1,100,800.00	1,100,029.44	1	770.56
346	09A SRF L173074	1.231	1,501,000.00	1,500,025.60	1	974.4
350	07 A SRF L172625	1.231	1,100,700.00	1,099,985.46	1	714.54
351	07 B SRF L172850	1.231	1,000,600.00	999,950.44	1	649.56
352	07 C SRF L172770	1.231	1,801,200.00	1,800,030.72	1	1,169.28
353	09G SRF L173075	1.231	800,500.00	799,980.34	1	519.66
355	09E SRF L173005	1.231	1,300,800.00	1,299,955.56	1	844.44
357	09F SRF L174557	1.186	4,003,800.00	3,999,926.62	2	3,873.38
359	04H SRF L172849	1.151	2,001,000.00	1,999,977.27	1	1,022.73
360	Ser 01A SRF L172126	1.151	2,001,000.00	1,999,977.27	1	1,022.73
362	Ser 01B SRF L172127	1.231	2,201,400.00	2,199,970.92	1	1,429.08
363	Series 01C SRF L172128	1.231	1,901,300.00	1,900,065.74	1	1,234.26
365	04B SRF L172488	1.231	1,081,000.00	1,080,298.25	1	701.75
375	Refund Unlimited Series A	1.261	1,601,100.00	1,599,979.23	1	1,120.77
389	Ser 97CC SRF L172031	1.261	800,600.00	800,039.58	1	560.42
391	Ser 92P SRF L170774	1.251	500,300.00	499,969.94	1	330.06
392	Ser 92Q SRF L170874	1.251	2,501,600.00	2,499,949.64	1	1,650.36
395	Ser 92T SRF L170876	1.261	13,995,800.00	13,986,002.94	1	9,797.06
396	Ser 92U SRF L170877	1.151	3,997,000.00	3,994,957.08	1	2,042.92
397	Ser 94V SRF L171150	1.251	1,991,500.00	1,990,186.16	1	1,313.84
398	Ser 97AA SRF L170822	1.231	2,311,500.00	2,309,999.47	1	1,500.53
401	Regular	1.222	987,200.00	985,794.89	1	1,405.11
436	CIB Ltd 2014C	1.429	20,000,000.00	19,951,133.33	2	48,866.67
438	CIB Unl 2014B ARB	1.492	4,000,000.00	4,000,000.00	1	15,251.56
439	CIB Unl 2016E SW ARB	1.520	25,000,000.00	24,965,361.12	4	134,967.77
441	CIB Unl 2016C	1.470	13,001,500.00	12,991,593.31	3	32,784.02
442	CIB Ltd 2016D	1.504	1,504,000.00	1,499,989.33	1	4,010.67
459	Rev Fd 3/93	1.559	42,474,800.00	42,423,912.10	5	1,029,637.90
461	Other Rev Fnd Jan 1995	1.516	26,504,200.00	26,497,237.12	4	321,962.88
474	Limited Revenue Fund	1.274	15,005,100.00	14,997,765.32	2	7,334.68
501	Stormwater	1.492	14,069,600.00	14,050,961.72	4	18,638.28
701	Corporate Working Cash	1.513	19,013,300.00	18,999,931.20	3	161,657.13
705	Stormwater Working Cash	1.530	11,000,000.00	11,000,000.00	2	86,851.39
901	RCF - Regular	1.547	7,378,000.00	7,362,450.27	3	27,674.73
TOTAL			\$339,930,000.00	\$339,505,909.75	77	\$2,136,135.53

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
December 2017 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
Max Days:		1,096				
Average Rate:		1.45				
Average Days:		131.10				
Average Months:		4.37				

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
December 2017

Fund	Description	Par Value	Cost
101	Money Market Savings	8,214.81	8,214.81
101	Money Market Savings	2,026,477.59	2,026,477.59
396	Money Market Savings	10,005,426.05	10,005,426.05
402	Money Market Savings	1,441.40	1,441.40
439	Money Market Savings	2,429.09	2,429.09
441	Money Market Savings	3,002,696.03	3,002,696.03
442	Money Market Savings	5,003,526.07	5,003,526.07
Grand Total		\$ 20,050,211.04	\$ 20,050,211.04

Count:	7
Min Rate:	1.10
Max Rate:	1.26
Average Rate:	1.10

Market Interest Rates on Investment Purchases as of 12/31/2017

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.28%	1.39%	1.53%	1.76%
Commercial Paper*	1.51%	1.66%	1.81%	N/A
Discount Notes	1.20%	1.30%	1.41%	1.56%
Illinois Funds	1.26%	1.26%	1.26%	1.26%
CITI Bank Saving	1.10%	1.10%	1.10%	1.10%
Associated Bank MM	1.10%	1.10%	1.10%	1.10%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0277, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during January 2018

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 January 2018.

During the month, 48 individual investments were made with a total par value of \$205,542,000.00 at an average annual yield of 1.55%. The interest income to maturity of these investments is \$795,895.20.

Additionally, 7 investments were made in Money Market Funds during the month, with a par value of \$20,042,567.85 at an average annual yield of 1.20%.

The fixed income market is beginning to recover from the exceptionally low investment yields experienced in the last nine years. 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.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
January 2018 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.663	\$ 24,022,400.00	\$ 23,939,645.06	5	\$ 82,754.94
201	Constr Fund - Regular	1.659	9,007,600.00	8,999,994.44	3	58,888.89
332	CIB - Series 8/09 Ltd	1.635	9,516,200.00	9,500,008.82	2	34,191.18
333	CIB - Series B 7/11 Limit	1.630	6,461,100.00	6,451,542.23	2	23,557.77
338	CIB Unl 2014B ARB	1.457	3,000,000.00	2,985,137.50	1	14,862.50
375	Refund Unlimited Series A	1.600	3,500,000.00	3,500,000.00	1	14,000.00
379	REF Unl 2016A	1.600	1,500,000.00	1,500,000.00	1	6,000.00
395	Ser 92T SRF L170876	1.270	2,042,000.00	2,041,495.74	1	504.26
397	Ser 94V SRF L171150	1.276	15,000,000.00	14,993,093.75	1	6,906.25
434	CIB - Series A 7/11 Taxab	1.576	4,014,900.00	4,000,016.99	1	14,883.01
436	CIB Ltd 2014C	1.576	5,018,600.00	4,999,996.32	1	18,603.68
438	CIB Unl 2014B ARB	1.553	2,000,000.00	1,995,608.33	1	4,391.67
439	CIB Unl 2016E SW ARB	1.186	13,466,500.00	13,451,316.55	2	15,183.45
441	CIB Unl 2016C	1.630	9,979,900.00	9,948,932.06	2	30,967.94
442	CIB Ltd 2016D	1.665	5,016,200.00	5,000,008.82	1	16,191.18
459	Rev Fd 3/93	1.456	9,002,300.00	8,992,984.36	3	9,315.64
474	Limited Revenue Fund	1.611	16,991,000.00	16,943,740.71	2	47,259.29
501	Stormwater	1.606	23,001,100.00	22,974,907.38	6	111,117.62
701	Corporate Working Cash	1.594	32,001,100.00	31,996,014.31	7	221,728.03
702	Construction Working Cash	1.608	8,000,000.00	8,000,000.00	2	52,389.72
901	RCF - Regular	1.539	3,001,100.00	2,997,197.65	3	12,198.18
TOTAL			\$205,542,000.00	\$205,211,641.02	48	\$ 795,895.20

Max Days:	273
Average Rate:	1.551
Average Days:	84.42
Average Months:	2.81

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
January 2018

Fund	Description	Par Value	Cost
101	Money Market Savings	682.12	682.12
101	Money Market Savings	15,019,273.54	15,019,273.54
396	Money Market Savings	9,351.76	9,351.76
402	Money Market Savings	941.59	941.59
439	Money Market Savings	5,003,851.14	5,003,851.14
441	Money Market Savings	3,181.02	3,181.02
442	Money Market Savings	5,286.68	5,286.68
Grand Total		\$ 20,042,567.85	\$ 20,042,567.85

Count:	7
Min Rate:	1.10
Max Rate:	1.35
Average Rate:	1.20

Market Interest Rates on Investment Purchases as of 01/31/2018

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.43%	1.46%	1.66%	1.90%
Commercial Paper*	1.56%	1.75%	1.92%	N/A
Discount Notes	1.27%	1.38%	1.48%	1.69%
Illinois Funds	1.31%	1.31%	1.31%	1.31%
CITI Bank Saving	1.10%	1.10%	1.10%	1.10%
Associated Bank MM	1.20%	1.20%	1.20%	1.20%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0278, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investment inventory statistics at December 31, 2017

Dear Sir:

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

The average interest rate of the investment inventory at the end of December was 1.40%, an increase from 1.17% at September 30, 2017. The total par value of the inventory was \$724,012,110.13 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 1.37% at month-end, up from 1.07% at September 30, 2017. The average yield on the benchmark 90-day Treasury Bill at December 31st was 1.44%, while the District ending investment portfolio average interest rate was 1.40%, less 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
December 31, 2017**

Investment	Par Amount	Percent of Total	Average Interest Rate	Number of Investments	Current Market Value	Cost
Money Market/Savings	\$ 36,777,110.13	5.1%	1.11%	7	\$ 36,777,110.13	\$ 36,777,110.13
Treasury Bills	-			-	-	-
FNMA Discount Notes	103,250,000.00	14.3%	1.17%	42	103,166,590.00	102,921,345.00
Commercial Paper	190,000,000.00	26.2%	1.48%	36	189,622,790.50	189,431,491.70
Certificates of Deposit	211,630,000.00	29.2%	1.35%	46	211,630,000.00	211,630,000.00
US Government Agencies	182,355,000.00	25.2%	1.55%	44	182,928,920.10	182,355,000.00
Total Investments	\$ 724,012,110.13	100%	1.40%	175	\$ 724,125,410.73	\$ 723,114,946.83

90-Day Treasury Bill Rate (benchmark): **1.44%**

METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

FINANCIAL MARKET STATISTICS

2017 FOURTH QUARTER

		reported on:		
YEAR		10/31/2017	11/30/2017	12/31/2017
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2018	1.01%	1.26%	1.41%
	2022	1.42%	1.76%	1.68%
	2027	2.01%	2.15%	1.98%
	2032	2.40%	2.46%	2.26%
	2037	2.64%	2.67%	2.43%
	2042	2.77%	2.74%	2.49%
	2047	2.83%	2.79%	2.54%
		reported on:		
BOND BUYER INDEX		10/31/2017	11/30/2017	12/31/2017
20 BOND-A1		3.65%	3.59%	3.44%
11 BOND-AA		3.16%	3.09%	2.94%
		reported on:		
		10/31/2017	11/30/2017	12/31/2017
PRIME RATE		4.25%	4.25%	4.50%
TREASURY BOND - 30 YEAR		2.878%	2.836%	2.741%
FEDERAL FUNDS RATE		1.11%	1.11%	1.37%
DOW JONES INDUSTRIAL AVERAGE		23,377.24	24,272.35	24,719.22
		10/31/2017	11/30/2017	12/31/2017
TAX RECEIPTS - CURR. YEAR LEVY		\$556,229,630.56	\$558,649,540.10	\$559,937,909.74
PERCENT OF LEVY RECEIVED		97.336%	97.759%	97.985%
		10/31/2017	11/30/2017	12/31/2017
PAR VALUE- INVESTMENT PORTFOLIO		\$905,666,751.80	\$855,196,899.09	\$724,012,110.13
AVERAGE RATE OF PORTFOLIO		1.173%	1.220%	1.396%
		10/31/2017	11/30/2017	12/31/2017
RANGE OF RATES ON PURCHASES	Long Term	1.07%-1.50%	0.70%-1.65%	1.22%-2.00%
	Short Term	1.00%-1.21%	1.09%-1.30%	1.10%-1.42%
		reported on:		
Ending:		10/31/2017	11/30/2017	12/31/2017
TREASURY BILL RATES	30 Days	1.020%	1.170%	1.245%
	90 Days	1.130%	1.285%	1.445%
	180 Days	1.260%	1.435%	1.530%
		10/31/2017	11/30/2017	12/31/2017
FED FUND RATE		1.110%	1.110%	1.370%
ILLINOIS FUNDS		1.093%	1.118%	1.264%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0192, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 18-RFP-09 Community Education Partner Services, estimated cost \$100,000.00, Account 101-15000-612490, Requisition 1485615 (*Deferred from the March 1, 2018 Board Meeting*)

Dear Sir:

Request for Proposal (RFP) documents have been prepared for 18-RFP-09, Community Education Partner Services, at the request of General Administration.

The purpose of this contract is to procure the services of partners to expand the District's community education program.

The total cost for this RFP is not to exceed \$100,000.00. The District intends to award this RFP to the top five proposers at a cost not to exceed \$20,000.00 each.

A bid deposit is not required for this RFP.

The contract specifications require that all work commence on or around June 21, 2018 and end on December 31, 2018.

Appendix A will not be included in this RFP because the estimate for each individual award 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	March 20, 2018
Proposals Received	April 13, 2018
Award	June 21, 2018
Completion	December 31, 2018

Funds are available in Account 101-15000-612490.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:TG

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 #: 18-0233, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, February 27, 2018

Dear Sir:

Bids were received and opened on 2/27/2018 for the following contracts:

CONTRACT 18-607-12 FURNISH AND DELIVER BOILER EQUIPMENT AT VARIOUS LOCATIONS (RE-BID)
LOCATION:

ESTIMATE: \$250,000.00

GROUP: TOTAL

FCX PERFORMANCE, INC.	\$175,317.00
INDI ENTERPRISE, INC.	\$210,364.00
OMNI-PUMP REPAIRS, INC.	\$239,536.00

BIDDERS NOTIFIED: 321 PLANHOLDERS: 37

CONTRACT 18-608-21 FURNISH AND DELIVER SCREENS, CONVEYORS, FINE SCREENS, AND GRIT
CLASSIFIER TO VARIOUS LOCATIONS

LOCATION: VARIOUS

ESTIMATE: \$545,000.00

GROUP: A FINE SCREENS AND CONVEYOR

WAM NORTH AMERICA D/B/A ENVIRO-CARE COMPANY	\$139,698.00
KUSTERS ZIMA CORPORATION	\$146,849.00
WESTECH ENGINEERING, INC.	\$196,214.00
VULCAN INDUSTRIES, INC.	\$292,329.00

GROUP: B GRIT CLASSIFIER

WAM NORTH AMERICA D/B/A ENVIRO-CARE COMPANY	\$35,435.00
KUSTERS ZIMA CORPORATION	\$52,450.00
VULCAN INDUSTRIES, INC.	\$68,883.00
WESTECH ENGINEERING, INC.	\$76,012.00

GROUP: C TWO CONVEYORS

KUSTERS ZIMA CORPORATION	\$124,945.00
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BIDDERS NOTIFIED: 500 PLANHOLDERS: 32

CONTRACT 18-611-11 REPAIRS AND ALTERATIONS TO VARIOUS WATER RECLAMATION FACILITIES IN
THE STICKNEY SERVICE AREA AND OTHER INSTALLATIONS

File #: 18-0233, Version: 1

LOCATION: COOK COUNTY
 ESTIMATE: \$12,999,136.00
 GROUP: TOTAL

INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$12,970,168.95
ANCHOR MECHANICAL, INC.	\$14,559,179.10

BIDDERS NOTIFIED: 732 PLANHOLDERS: 43

CONTRACT 18-617-11 POWER DISTRIBUTION EQUIPMENT INSPECTION AND REPAIR
 LOCATION: VARIOUS
 ESTIMATE: \$98,000.00
 GROUP: TOTAL

QP TESTING LLC	\$87,272.00
CE POWER ENGINEERED SERVICES LLC	\$88,500.00
SHERMCO INDUSTRIES, INC.	\$254,658.00

BIDDERS NOTIFIED: 747 PLANHOLDERS: 21

CONTRACT 18-618-11 SPECIALIZED REPAIRS FOR LARGE MOTORS
 LOCATION: VARIOUS
 ESTIMATE: \$90,000.00
 GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 857 PLANHOLDERS: 13

CONTRACT 18-676-11 PEST, RODENT, TERMITE AND ANIMAL CONTROL AT VARIOUS SERVICE AREAS
 LOCATION: VARIOUS
 ESTIMATE: \$160,400.00

GROUP: A STICKNEY SERVICE AREA

CHICAGOLAND PEST SERVICES, INC.	\$22,080.00
PEST MANAGEMENT SERVICES, INC.	\$30,860.00
QUALITY & EXCELLENCE PEST CONTROL, INC.	\$36,400.00
TERMINIX	\$42,880.00

GROUP: B CALUMET WRP

CHICAGOLAND PEST SERVICES, INC.	\$42,080.00
PEST MANAGEMENT SERVICES, INC.	\$42,400.00
QUALITY & EXCELLENCE PEST CONTROL, INC.	\$51,000.00
TERMINIX	\$67,800.00

GROUP: C O'BRIEN WRP

CHICAGOLAND PEST SERVICES, INC.	\$11,440.00
TERMINIX	\$16,080.00
PEST MANAGEMENT SERVICES, INC.	\$16,100.00
QUALITY & EXCELLENCE PEST CONTROL, INC.	\$17,350.00

GROUP: D KIRIE WRP

CHICAGOLAND PEST SERVICES, INC.	\$4,180.00
QUALITY & EXCELLENCE PEST CONTROL, INC.	\$7,900.00
PEST MANAGEMENT SERVICES, INC.	\$10,120.00

GROUP: E EGAN WRP

File #: 18-0233, Version: 1

CHICAGOLAND PEST SERVICES, INC.	\$7,480.00
TERMINIX	\$10,680.00
PEST MANAGEMENT SERVICES, INC.	\$10,700.00
QUALITY & EXCELLENCE PEST CONTROL, INC.	\$11,500.00

GROUP: F HANOVER PARK WRP

CHICAGOLAND PEST SERVICES, INC.	\$4,600.00
QUALITY & EXCELLENCE PEST CONTROL, INC.	\$7,040.00
TERMINIX	\$7,600.00
PEST MANAGEMENT SERVICES, INC.	\$10,800.00

GROUP: G LOCKPORT POWERHOUSE

CHICAGOLAND PEST SERVICES, INC.	\$11,480.00
TERMINIX	\$13,720.00
QUALITY & EXCELLENCE PEST CONTROL, INC.	\$16,680.00
PEST MANAGEMENT SERVICES, INC.	\$20,560.00

GROUP: H MAIN OFFICE BUILDING & ANNEX

PEST MANAGEMENT SERVICES, INC.	\$20,000.00
CHICAGOLAND PEST SERVICES, INC.	\$21,600.00
TERMINIX	\$23,200.00
QUALITY & EXCELLENCE PEST CONTROL, INC.	\$26,000.00

BIDDERS NOTIFIED: 56 PLANHOLDERS: 10

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 #: 18-0264, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, March 6, 2018

Dear Sir:

Bids were received and opened on 3/6/2018 for the following contracts:

CONTRACT 17-698-13 SALE OF COMPOSTED BIOSOLIDS (RE-BID)

LOCATION: FOREST VIEW, IL

ESTIMATE: \$0.00

GROUP: A1 HASMA - NO CHARGE

NO BIDS RECEIVED

GROUP: A2 HASMA - CONTRACTOR PAYS DISTRICT

NO BIDS RECEIVED

GROUP: B1 CALSMA - NO CHARGE

NO BIDS RECEIVED

GROUP: B2 CALSMA - CONTRACTOR PAYS DISTRICT

NO BIDS RECEIVED

BIDDERS NOTIFIED: 647

PLANHOLDERS: 14

CONTRACT 18-101-12 PERFORM OLFACTOMETRY ANALYSIS OF ODOROUS GAS SAMPLES (RE-BID)

LOCATION:

ESTIMATE: \$19,900.00

GROUP: TOTAL

RK & ASSOCIATES, INC. \$19,320.00

ST. CROIX SENSORY, INC. \$21,500.00

BIDDERS NOTIFIED: 170

PLANHOLDERS: 7

CONTRACT 18-105-12 PERFORM GAS ANALYSIS OF ODOROUS COMPOUNDS IN GAS SAMPLES (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$19,120.00

GROUP: TOTAL

ALS ENVIRONMENTAL \$19,120.00

ATMOSPHERIC ANALYSIS AND CONSULTING, INC. \$25,900.00

BIDDERS NOTIFIED: 476

PLANHOLDERS: 16

File #: 18-0264, **Version:** 1

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 #: 18-0265, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on rejection of bids for Contract 18-625-11, Diving Services at Various Locations, estimated cost \$140,000.00

Dear Sir:

On September 14, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-625-11, Diving Services at Various Locations.

In response to a public advertisement of December 6, 2017, a bid opening was held on January 23, 2018. The bid tabulation for this contract is:

BALLARD MARINE CONSTRUCTION, INC.	\$122,920.00
GLOBAL INFRASTRUCTURE LLC	\$139,266.88

Two hundred and twenty-two (222) companies were notified of this contract being advertised and seven (7) companies requested specifications.

The Affirmative Action utilization goals applicable to this contract are 10 percent Minority Business Enterprise (MBE) and/or Women Business Enterprise (WBE), and 10 percent Small Business Enterprise (SBE). All bidders requested a waiver for the entire MBE, WBE and SBE participations on this contract.

Ballard Marine Construction, Inc., submitted a Utilization Plan reflecting 0 percent MBE, 0 percent WBE and 0 percent SBE participation. A review by the Diversity Administrator indicates that the efforts by Ballard Marine Construction, Inc., in this case, was not adequate and sufficient. They failed to make a good faith effort in accordance with Section 12(e) of the Affirmative Action Ordinance, Revised Appendix D. Therefore, the waiver request should not be granted. The Director of Procurement and Materials Management concurs with the Diversity Administrator. Therefore, the bid is considered non-responsive and rejected in accordance with Section 12(e) (v) of the Affirmative Action Ordinance, Revised Appendix D. The Director of Procurement and Materials Management has informed Ballard Marine Construction, Inc., of this action.

Global Infrastructure LLC submitted a Utilization Plan reflecting 0 percent MBE, 0 percent WBE and 0 percent SBE participation. A review by the Diversity Administrator indicates that the efforts by Global Infrastructure LLC, in this case, was not adequate and sufficient. They failed to make a good faith effort in accordance with Section 12(e) of the Affirmative Action Ordinance, Revised Appendix D. Therefore, the waiver request should not be granted. The Director of Procurement and Materials Management concurs with the Diversity Administrator. Therefore, the bid is considered non-responsive and rejected in accordance with Section 12(e) (v) of the Affirmative Action Ordinance, Revised Appendix D. The Director of Procurement and Materials Management has informed Global Infrastructure LLC of this action.

File #: 18-0265, **Version:** 1

The Maintenance and Operations Department will revise the contract documents and re-advertise in the future.

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0208, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to enter into an agreement with The Gordian Group, Inc., for professional services for the development and implementation of the Job Order Contracting system, in an amount not to exceed \$156,000.00, Accounts 101, 201, 401, 501, and 901 Funds (*Deferred from the March 1, 2018 Board Meeting*)

Dear Sir:

Approval is requested to enter into an agreement with The Gordian Group, Inc., for professional services for the development and implementation of the Job Order Contracting system in an amount not to exceed \$156,000.00 for a two-year period, with an option to extend for two additional one-year periods with Board approval.

Job Order Contracting (JOC) is a unique competitively bid contracting process to provide routine construction services more rapidly and at a significantly lower cost than with the traditional system of construction contracting. This method will greatly reduce lead times, increase the ability to respond to changing workload priorities, simplify contract administration, and reduce costs.

The sole business focus of The Gordian Group, Inc., is the development and implementation of the JOC system for public agencies and institutions. The scope of work includes all consultant services, including the development of a specific unit price book, customized technical specifications, JOC contract terms and conditions, bid documents, marketing support, procurement assistance, development of execution procedures, staff training, contractor training, implementation assistance, monthly meetings, and follow-up technical and implementation support.

The Gordian Group, Inc., will provide experienced, full-time, personnel who will be fully responsible for the complete JOC development and implementation program in accordance to the agreement. This project manager will report directly to the District and will be available to assist the District with any JOC-related issues as they arise.

The Gordian Group, Inc., will develop and implement the JOC system without any up-front risk or cost to the District. The Gordian Group, Inc., will be compensated on the basis of a variable licensing and technical support fee that would be tied to the District's level of usage of the JOC process annually.

The licensing and technical support fee includes the development and institution of the JOC system and the use of copyrighted documents and software for the services stated above. The fee schedule is as follows:

One and ninety-five hundredths percent (1.95%) of the value of work ordered through the JOC program.

The License Fee shall be subject to modification during each twelve (12) month period in accordance with the Annual Volume Discount Table attached hereto as Exhibit A. The applicable discount to the License Fee for the initial twelve (12) month period of this Agreement shall be determined by the construction

File #: 18-0208, **Version:** 1

volume procured by the District during the immediately preceding twelve (12) month period of March 1, 2018 - February 28, 2019. The applicable discount for each subsequent twelve (12) month period of this Agreement shall be determined by calculating the actual construction volume purchased by the District during the immediately preceding twelve (12) month period, and applying the discount according to the Annual Volume Discount Table.

License fees shall be billable upon issuance of each job order issued to the JOC construction contractor (s). Payment will be made by direct voucher method from District departments that are utilizing the JOC system.

Inasmuch as the services to be provided are professional in nature, it is recommended that the Director of Procurement and Materials Management be authorized to enter into an agreement with The Gordian Group, Inc., without advertising in accordance with Chapter 70ILCS 2605/11.4 of the Purchasing Act, in an amount not to exceed \$156,000.00. Funds are available in Accounts 101, 201, 401, 501, and 901 funds.

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 March 15, 2018

Attachment

EXHIBIT A**ANNUAL VOLUME DISCOUNT TABLE**

Annual Volume	Discount	Discounted Rate
+0 - 5MM	0%	1.95%
+5 - 7MM	10%	1.76%
+7 - 10MM	11%	1.74%
+10 - 13MM	13%	1.70%
+13 - 16MM	15%	1.66%
+16 - 20MM	16%	1.64%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0237, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of February 1, 2018 to issue purchase order and enter into an agreement for Contract 17-RFP-38, E-learning Courses for Return-to-Work Program with RedVector, LLC in an amount not to exceed \$42,600.00, Accounts 101-25000-634820 and 101-27000-612820, Requisition 1471487, Agenda Item No. 15, File No. 18-0079

Dear Sir:

At the Board meeting of February 1, 2018, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 15, File No. 18.-0079.

A textual error in the title/transmittal letter and resulting order indicated, RedVector, LLC. Same should have read, RedVector.com, LLC.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of February 1, 2018 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

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

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0238, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of September 14, 2017, regarding Authority to advertise Contract 18-625-11, Diving Services at Various Locations, estimated cost \$140,000.00, Account 101-66000-612490, Requisition 1468685, Agenda Item No. 7, File No. 17-0931

Dear Sir:

At the Board Meeting of September 14, 2017, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 7, File No. 17-0931.

The contract was advertised for bid on December 6, 2017, and did not yield acceptable bids. Upon further consideration, it was determined that the Affirmative Action Ordinance, Revised Appendix D should be removed from any subsequent readvertisement of the contract.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to delete the sixth paragraph in the body of the letter that begins with the words "The Affirmative Action Ordinance, Revised Appendix D will be included..." in its entirety, and that the letter be revised to state "The Affirmative Action Ordinance, Revised Appendix D will not be included in this contract because of the specialized nature of the work involved."

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of September 14, 2017, be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:SSG
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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0241, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of March 1, 2018, regarding Authority to advertise Contract 18-605-31, Pavement Rehabilitation at Various Service Areas, estimated cost \$1,100,000.00, Account 201-50000-645780, Requisition 1475492, (*As Revised*), Agenda Item No. 8, File No. 18-0194

Dear Sir:

At the Board Meeting of March 1, 2018, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 8, File No. 18-0194.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to revise the contract number, in the Agenda summary and the final paragraph in the body of the letter, from 18-605-31 to 18-614-21.

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of March 1, 2018, be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0256, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

David St. Pierre, Executive Director

Authorization to accept initial annual rental bid for Contract 17-368-11 Proposal to Lease for fifty (50) years, 0.074 acres of District real estate located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois; Cal-Sag Channel Parcel 11.03 (Portion) from SMK3, LLC in the amount of \$5,000.00

Dear Sir:

At its meeting of November 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 17-368-11 Proposal to Lease for fifty (50) years, 0.074 acres of District real estate located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois; Cal-Sag Channel Parcel 11.03 (Portion). The minimum acceptable annual rental bid was established at \$5,000.00.

One bid was received for the subject proposal and was opened on December 19, 2017. The bid was received from SMK3, LLC ("SMK3") for a minimum initial annual rental bid of \$5,000.00 (47.7% of the appraised fair market value). The site is currently vacant. SMK3 owns an adjacent restaurant establishment, and would use the subject site as a driveway in conjunction with the restaurant's operations.

The Finance Department has reviewed SMK3's financial and company background information and has reported that it demonstrates the ability to meet its financial obligations under the new proposed lease.

It is requested that the Executive Director recommend to the Board of Commissioners that it accept the initial annual rental bid for Contract 17-368-11 Proposal to Lease for fifty (50) years, 0.074 acres of District real estate located at the northwest corner of Route 83 and 127th Street in Alsip, Illinois; Cal-Sag Channel Parcel 11.03 (Portion) from SMK3, LLC in the amount of \$5,000.00.

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 lease agreement after it has been approved by the General Counsel as to form and legality.

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

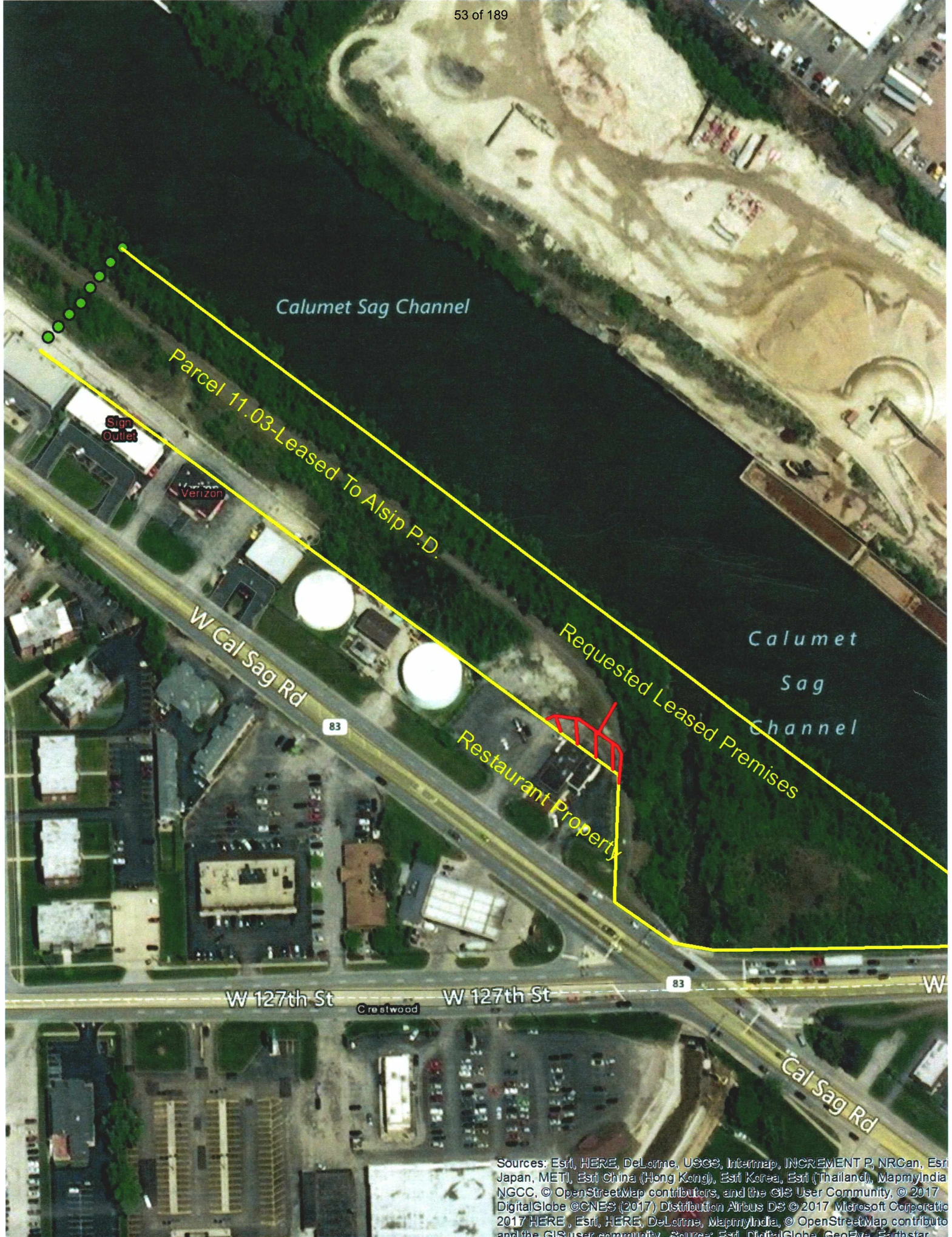
Recommended, Darlene LoCascio, Director of Procurement and Materials Management

Recommended, David St. Pierre, Executive Director

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 March 15, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0295, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to adopt a policy establishing an hourly rate cap for outside legal services procured by the Metropolitan Water Reclamation District of Greater Chicago

Dear Sir:

The Board of Commissioners has requested that a policy be enacted establishing an hourly fee cap for outside legal services.

Contracting for outside legal services by the District has been and continues to be the exception rather than the rule. Legal services are typically handled by in-house legal staff. However, certain specialized legal work that requires unique expertise is sometimes contracted out. In those instances, a policy setting forth an hourly fee cap for outside legal services shall be adopted. It is the intent of the Board of Commissioners to set such fee cap at \$250.00 per hour.

Wherefore, the Board of Commissioners hereby adopts a policy establishing a cap on hourly fee rates paid to outside legal counsel at the hourly rate of \$250.00. The policy further provides that in the event the District is not able to retain the expertise needed at the established cap amount, then subject to Board approval, an increased hourly rate may be paid for such legal work. Any exception to the policy shall be presented to the Board for approval on a case-by-case basis providing the justification for seeking such waiver.

This policy shall apply to all new legal services retained as of the date of enactment of this policy and shall not apply to existing contracts for legal services.

Requested, Susan T. Morakalis, General Counsel, STM:bh

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Barbara A. 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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0232, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-480-11 Provide One-Year Polycom Premier Support for Existing District Polycom Videoconference Units, estimated cost \$34,000.00, Account 101-27000-612840, Requisition 1488354

Dear Sir:

Contract documents and specifications have been prepared to provide Polycom Premier Support for existing District Polycom videoconference units. This contract begins on May 1, 2018.

The purpose of this contract is to provide Polycom Premier Support for all of the existing District Polycom videoconference equipment through April 30, 2019. This will enable the Information Technology Department to maintain and manage the District's videoconference infrastructure.

The estimated cost for this contract is \$34,000.00.

A bid deposit is not required for this contract.

The Multi-Project Labor Agreement (MPLA) 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	March 21, 2018
Bid Opening	April 3, 2018
Award	April 19, 2018
Completion	April 30, 2019

Funds are available in Account 101-27000-612840.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-480-11.

Requested, John Sudduth, Director of Information Technology, JS:SK:JR
 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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0239, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-708-21, Furnish, Deliver, and Install Influent Gate Actuators at the O'Brien Water Reclamation Plant, estimated cost \$200,000.00, Account 201-50000-645650, Requisition 1481930

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-708-21, Furnish, Deliver, and Install Influent Gate Actuators at the O'Brien Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this project is to replace seven, direct-mount influent gate actuator systems with those that are more operationally reliable and have a lower preventive maintenance cost.

The estimated cost for this contract is \$200,000.00.

The bid deposit for this contract is \$10,000.00.

The Multi-Project Labor Agreement (MPLA) 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 Building Construction" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and Small Business Enterprises (SBE) utilization goals. The utilization goals for this contract are 10% MBE and/or, 10% WBE and 10% SBE.

The tentative schedule for this contract is as follows:

Advertise	March 21, 2018
Bid Opening	May 1, 2018
Award	May 17, 2018
Completion	December 31, 2018

Funds are available in Budget Account 201-50000-645650.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-708-21.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:WB:mwk:jph
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

File #: 18-0239, **Version:** 1

of Commissioners for March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0240, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-902-21, Furnish and Deliver Four Submersible Pumps to the Stickney Water Reclamation Plant, estimated cost \$70,000.00, Account 201-50000-634650, Requisition 1481932

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-902-21, Furnish and Deliver Four Submersible Pumps to the Stickney Water Reclamation Plan, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure four submersible pumps for ejector houses and updated automatic electrical control systems for the Stickney Water Reclamation Plant Battery D scum removal. The four pumps will provide a more consistent removal of scum from each final tank to eliminate backups.

The estimated cost for this contract is \$70,000.00.

The bid deposit for this contract is \$3,500.00.

The Multi-Project Labor Agreement (MPLA) and the Affirmative Action Ordinance, Revised Appendix D will not be included in this contract because it is a furnish and deliver contract for equipment.

The tentative schedule for this contract is as follows:

Advertise	April 11, 2018
Bid Opening	May 1, 2018
Award	May 17, 2018
Completion	December 31, 2018

Funds are available in Account 201-50000-634650.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-902-21.

Requested, John P. Murray, Director of Maintenance & Operations, BAP:SO'C:MAG:JR:JMC:MK:WB

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0242, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-609-21, Design and Build a Rigid Frame Fabric Building System at HASMA, estimated cost \$350,000.00, Account 201-50000-645680, Requisition 1487317

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-609-21, Design and Build a Rigid Frame Fabric Building System at the Harlem Avenue Solids Management Area (HASMA), at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure the design and build services for a 100' x 150' rigid frame fabric building system to be constructed on the existing composted biosolids storage area at the Harlem Avenue Solids Management Area (HASMA), for the indoor/all season storage of composted biosolids.

The estimated cost for this contract is \$350,000.00.

The bid deposit for this contract is \$17,500.00.

The Multi-Project Labor Agreement (MPLA) 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 Heavy Construction" category for establishing PCE utilization goals. The tailored PCE utilization goals for this contract, are 20% Minority Business Enterprises (MBE), 10% Women's Business Enterprises (WBE), and 10% Small Business Enterprises (SBE).

It is estimated that this contract will employ 3 to 4 personnel.

The tentative schedule for this contract is as follows:

Advertise	April 25, 2018
Bid Opening	May 22, 2018
Award	June 21, 2018
Completion	October 15, 2018

Funds are available in Account 201-50000-645680.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-609-21.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

File #: 18-0242, **Version:** 1

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0249, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-703-21 Furnish and Deliver a Four-Inch Hydraulic Submersible Pump to the Egan Water Reclamation Plant, estimated cost \$50,000.00, Account 201-50000-634600, Requisition 1485365

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver a four-inch hydraulic submersible pump to the Egan Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to furnish and deliver one, four-inch, hydraulic submersible pump, with diesel engine driven, trailer-mounted power pack, to the Egan Water Reclamation Plant. The diesel power pack shall be integrally trailer-mounted to allow the submersible pump to be towed on the open road to different locations, as needed. The submersible pump will be used to pump out tanks, tunnels and siphons that are more than sixty feet underground.

The estimated cost for this contract is \$50,000.00.

The bid deposit for this contract is \$2,500.00.

The Multi-Project Labor Agreement is not included in this contract because it is a furnish and deliver type contract for equipment.

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

The tentative schedule for this contract is as follows:

Advertise	April 11, 2018
Bid Opening	May 1, 2018
Award	May 17, 2018
Completion	December 31, 2018

Funds are available in Account 201-50000-634600.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-703-21.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File #: 18-0249, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0252, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-080-3E Switchgear and Motor Control Center Replacement, O'Brien Water Reclamation Plant, estimated cost between \$2,453,000.00 and \$2,970,000.00, Account 401-50000-645650, Requisition 1489083

Dear Sir:

Contract documents and specifications have been prepared for Contract 17-080-3E Switchgear and Motor Control Center Replacement, O'Brien Water Reclamation Plant.

The purpose of this contract is to replace the Process Control Building 480 volt Switchgear, Aerated Grit Motor Control Center (MCC), Scum Concentration MCC, Battery D MCC, and Process Control MCC 19A & 19B. The equipment has deteriorated to the point that replacement is required. Building additions are needed for relocation of Aerated Grit MCC and Scum Concentration MCC.

The contract consists of the following:

1. Replacement of Process Control Building 480 volt Switchgear.
2. Replacement of Process Control Motor Control Centers 19A & 19B.
3. Replacement of Battery D Motor Control Center.
4. Replacement of Aerated Grit Motor Control Center.
5. Replacement of Scum Concentration Motor Control Center.
6. Construction of an Electrical room for Aerated Grit Motor Control Center.
7. Construction of an Electrical room for Scum Concentration Motor Control Center.

It is estimated that 25 jobs will be created or saved as a result of award of this contract with an estimated 6,300 man-hours of skilled trades utilized.

The estimated cost for this contract is between \$2,453,000.00 and \$2,970,000.00.

The bid deposit for this contract is \$149,000.00.

The contract specifications require that all work shall be completed within 730 calendar days after approval of the contractor's bond. Liquidated damages are \$1,000.00 for each calendar day that the contractor is in default of the time specified for failing to achieve substantial work completion and \$200.00 for each calendar day that the contractor is in default of the time specified for completion of the entire work.

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

File #: 18-0252, **Version:** 1

performed under the contract is within the “Electrical” 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: 13 percent MBE, 7 percent WBE, and 10 percent SBE.

The tentative schedule for this contract is as follows:

Advertise	April 11, 2018
Bid Opening	May 22, 2018
Award	June 21, 2018
Completion	June 21, 2020

Funds are available in Account 401-50000-645650.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-080-3E.

Requested, Catherine A. O’Connor, Director of Engineering, ECB:GG

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

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

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Attachment

Switchgear and Motor Control Center Replacement, OWRP

Project Number: 17-080-3E

Service Area: North

Location: O'Brien WRP

Engineering Consultant: In-house design

General Contractor: To be Determined

Estimated Construction Cost: \$2,200,000

Contract Award Date: April 2018*

Substantial Completion Date: April 2020*



Project Description: The purpose of this project is to replace the Process Control Building 480-volt switchgear, Aerated Grit Motor Control Center (MCC), Scum Concentration MCC, Battery D MCC, and Process Control MCC 19A & 19B. Building additions are required for relocation of Aerated Grit MCC and Scum Concentration MCC.

Project Justification: The risk evaluation performed for certain electrical equipment providing power to various process, mechanical, and electrical loads at the O'Brien WRP indicated replacement is needed to address deteriorating conditions and ongoing maintenance, operation, and safety issues. Any catastrophic failure of this electrical equipment will negatively affect the water treatment operation at the O'Brien WRP.

Project Status: The project is being designed.

*Information shown is estimated.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0266, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-070-11 Furnish and Deliver Miscellaneous Batteries to Various Locations for a One (1) Year Period, estimated cost \$40,000.00, Account 101-20000-623070

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver miscellaneous batteries to various locations for a one (1) year period, beginning approximately July 1, 2018 and ending June 30, 2019.

The purpose of this contract is to furnish and deliver miscellaneous batteries to the District's storerooms, to maintain sufficient inventory levels, that are required for the day to day operational needs of the District.

The estimated cost for this contract is \$40,000.00.

No bid deposit is required for this contract.

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.

The tentative schedule for this contract is as follows:

Advertise	March 28, 2018
Bid Opening	April 17, 2018
Award	June 7, 2018
Completion	June 30, 2019

Funds are available in Account 101-20000-623070.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-070-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:JN:MS:cc

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0270, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-033-11 Furnish and Deliver Miscellaneous Air Filters to Various Locations for a One (1) Year Period, estimated cost \$81,000.00, Account 101-20000-623270

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver miscellaneous air filters to various locations for a one (1) year period, beginning approximately July 1, 2018 and ending June 30, 2019.

The purpose of this contract is to furnish and deliver miscellaneous air filters to the District's storerooms, to maintain sufficient inventory levels that are required for the day to day operational needs of the District.

The estimated cost for this contract is \$81,000.00.

No bid deposit is required for this contract.

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.

The tentative schedule for this contract is as follows:

Advertise	March 28, 2018
Bid Opening	April 17, 2018
Award	June 7, 2018
Completion	June 30, 2019

Funds are available in Account 101-20000-623270.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-033-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:tc
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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0271, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-017-11 Furnish and Deliver Electrical Supplies, Wire, and Cable to Various Locations for a One (1) Year Period, estimated cost \$203,000.00, Account 101-20000-623070

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver electrical supplies, wire, and cable to various locations for a one (1) year period, beginning approximately July 1, 2018 and ending June 30, 2019.

The purpose of this contract is to furnish and deliver electrical supplies, wire, and cable to the District's storeroom, to maintain sufficient inventory levels that are required for the day to day operations of the District.

The estimated cost for this contract is \$203,000.00.

No bid deposit is required for this contract.

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.

The tentative schedule for this contract is as follows:

Advertise	March 28, 2018
Bid Opening	April 17, 2018
Award	June 7, 2018
Completion	June 30, 2019

Funds are available in Account 101-20000-623070.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-017-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:tc
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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0272, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-004-11 Furnish and Deliver Miscellaneous Steel and Stainless Steel to Various Locations for a One (1) Year Period, estimated cost \$150,000.00, Account 101-20000-623030

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver miscellaneous steel and stainless steel to various locations for a one (1) year period, beginning approximately July 1, 2018 and ending June 30, 2019.

The purpose of this contract is to furnish and deliver miscellaneous steel and stainless steel to the District's storeroom, to maintain sufficient inventory levels, that are required for the day to day operational needs of the District.

The estimated cost for this contract is \$150,000.00.

No bid deposit is required for this contract.

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.

The tentative schedule for this contract is as follows:

Advertise	March 28, 2018
Bid Opening	April 17, 2018
Award	June 7, 2018
Completion	June 30, 2019

Funds are available in Account 101-20000-623030.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-004-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:JN:MS:cc

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0273, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-400-11 Major Repairs to Fleet Vehicles for a 36 Month Period, estimated cost \$157,900.00, Account 101-15000-612860, Requisition 1489587

Dear Sir:

Contract documents and specifications have been prepared for Major Repairs to Fleet Vehicles for a 36 Month Period.

The purpose of this contact is to procure major repair services for fleet vehicles that cannot be completed under NJPA contract 062916-PEP that is pending approval at this Board meeting under a separate agenda item.

The estimated cost for this contract is \$157,900.00. The estimated 2018, 2019, 2020, and 2021 expenditures are \$20,500.00, \$57,000.00, \$57,000.00, and \$23,400.00 respectively.

A bid deposit is not required for this contract.

This contract begins on June 1, 2018 and ends on May 31, 2021.

The Multi-Project Labor Agreement (MPLA) will not be 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 will not be 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	April 11, 2018
Bid Opening	April 26, 2018
Award	May 17, 2018
Completion	May 31, 2021

Funds for the current year are available in Account 101-15000-612860. Funds for subsequent years, 2019, 2020 and 2021, 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 18-400-11.

Requested, Eileen McElligott, Administrative Services Officer, EMcE:BTS

File #: 18-0273, **Version:** 1

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0292, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-690-11, Furnishing and Delivering Refurbished Low Voltage AC and DC Motors to Various Locations, estimated cost \$184,000.00, Accounts 101-67000/68000/69000-612650, Requisitions 1486557, 1486561, and 1486559

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-690-11, Furnishing and Delivering Refurbished Low Voltage AC and DC Motors to Various Locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure refurbished low voltage AC and DC motors as replacements for existing motors at the Stickney, O'Brien, Egan and Calumet Water Reclamation Plants. The existing motors that require restoration are either obsolete, not available in the market, or it is too costly to buy new units.

The estimated cost for this contract is \$184,000.00. The estimated 2018, 2019, 2020, and 2021 expenditures are \$19,000.00, \$55,000.00, \$55,000.00, and \$55,000.00, respectively.

The bid deposit for this contract is \$9,200.00.

The Multi-Project Labor Agreement will not be included in this contract because the work is performed at the contractor's facility. Any installation will be performed by District trades.

The Affirmative Action Ordinance, Revised Appendix D will not be included because it is primarily a furnish and deliver contract which does not provide practical or cost-effective opportunities for direct or indirect subcontracting.

The tentative schedule for this contract is as follows:

Advertise	April 4, 2018
Bid Opening	April 24, 2018
Award	May 17, 2018
Completion	August 30, 2021

Funds for the current year are available in Accounts 101-67000/68000/69000-612650. Funds for the subsequent years, 2019, 2020 and 2021, 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 18-690-11.

File #: 18-0292, **Version:** 1

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR:JMC:WB:CV:

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

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

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Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0229, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement for Contract 17-RFP-29 Perform Information Technology Network Operations Consulting Services, with Sentinel Technologies, Inc., in an amount not to exceed \$80,000.00, Account 101-27000-612430, Requisition 1462221

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Sentinel Technologies, Inc., to Perform Information Technology Network Operations Consulting Services.

The intent of this request for proposal is to supply information technology network operations consulting services to help the District's internal Information Technology Department perform advanced system upgrades and to provide staff augmentation for specific information technology projects.

Request for Proposal 17-RFP-29 was first advertised on July 5, 2017 for network operations and consulting services. Of the two hundred forty-seven (247) firms that were notified fifty-two (52) firms requested proposal documents. The District received two (2) proposals on July 28, 2017 from the following vendors: Sentinel Technologies and Sagin, LLC.

Five District employees, consisting of four (4) members of the Information Technology Department and one (1) member of the Procurement Department, reviewed each proposal. Proposals were evaluated based on the following criteria: understanding of the project, approach to work, experience completing projects of similar scope, and technical competence.

Based on these evaluations, two (2) proposers were scheduled to do a presentation and respond to questions from District staff. The two (2) proposers were also afforded the opportunity to submit an unqualified Best and Final Offer to the Director of Procurement and Materials Management.

Based on the vendor presentation and response, Sentinel Technologies, Inc., was evaluated as having the highest rated proposal. Sentinel Technologies, Inc., has highly relevant experience in providing advanced network implementations and special project based consulting.

As proposed the contract term for the District's network consulting will start April 1, 2018 with an anticipated end date of December 31, 2018.

Inasmuch as the firm of Sentinel Technologies, Inc., possesses 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 \$80,000.00.

File #: 18-0229, **Version:** 1

Funds are available in Account 101-27000-612430.

Requested, John Sudduth, Director of Information Technology, JS:SK

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0230, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement for Contract 17-RFP-33 Perform Information Technology Security Assessment and Consulting Services, with Crowe Horwath LLP, in an amount not to exceed \$95,000.00, Account 101-27000-612430, Requisition 1466775

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Crowe Horwath LLP to Perform Information Technology Security Assessment and Consulting Services.

The intent of this Request for Proposal is to supply information technology security assessment and consulting services to help the District's internal Information Technology Department perform risk assessments and to provide staff augmentation for specific information technology security projects.

Request for Proposal 17-RFP-33 was first advertised on July 26, 2017 for security assessment and consulting services. Of the four hundred thirty-nine (439) firms that were notified forty-two (42) firms requested proposal documents. The District received four (4) proposals on August 18, 2017, from the following vendors: Sentinel Technologies, Moss Adams, LLP, Securance Consulting, and Crowe Horwath LLP.

Five District employees, consisting of four (4) members of the Information Technology Department and one (1) member of the Procurement Department, reviewed each proposal. Proposals were evaluated based on the following criteria: understanding of the project, approach to work, experience completing projects of similar scope, and technical competence.

Based on these evaluations, four (4) proposers were scheduled to do a presentation and respond to questions from District staff. The four (4) proposers were also afforded the opportunity to submit an unqualified Best and Final Offer to the Director of Procurement and Materials Management.

Based on the vendor presentation and response, Crowe Horwath LLP was evaluated as having the highest rated proposal. Crowe Horwath LLP has highly relevant experience in providing advanced security implementations and special project based consulting.

As proposed the contract term for the District's security consulting will start April 1, 2018 with an anticipated end date of December 31, 2018.

Inasmuch as the firm of Crowe Horwath LLP possesses 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 \$95,000.00.

Funds are available in Account 101-27000-612430.

File #: 18-0230, **Version:** 1

Requested, John Sudduth, Director of Information Technology, JS:SK

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0231, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement for Contract 17-RFP-41 IT Project Management and Business Analysis Consulting, with The William Everett Group in an amount not to exceed \$80,000.00, Account 101-27000-612430, Requisition 1475900

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Mind Your Manners, Limited d/b/a The William Everett Group ("The William Everett Group"), for IT Project Management and Business Analysis Consulting.

The purpose of this contract is to provide on-demand Information Technology Project Management and Business Analysis expertise and capacity. Additional capacity is required given the anticipated Information Technology project portfolio in 2018.

On November 15, 2017, Request for Proposal 17-RFP-41 IT Project Management and Business Analysis Consulting was publicly advertised. Five hundred ten (510) firms were notified and sixty-eight (68) firms requested proposal documents. On December 15, 2017, the District received five (5) proposals from Ameex Technologies Corporation, Crowe Horwath LLP, The William Everett Group, Inflection Point Solutions, LLC and Bourntec Solutions Inc.

The proposal was evaluated by staff from Procurement and Materials Management, Information Technology, and General Administration based on the following criteria: understanding of the project, proposed methods of performing the work, and technical competence. The proposals of the following firms were deemed acceptable by the evaluation committee: Crowe Horwath LLP, The William Everett Group, Inflection Point Solutions, LLC and Bourntec Solutions Inc. After the completion of interviews with the evaluation committee, the following firms were requested to provide best and final offers: Crowe Horwath LLP, The William Everett Group, Inflection Point Solutions, LLC and Bourntec Solutions Inc. The best and final offers were due to the Director of Procurement and Materials Management by February 9, 2018.

Based on evaluations of the proposals, interviews and the best and final offers, it is recommended that a purchase order be awarded to The William Everett Group. The William Everett Group's responses through all phases of evaluation demonstrated an understanding of the goals and requirements of the project, as well as a feasible and cost-effective approach to providing appropriately skilled locally-based personnel upon demand. The William Everett Group offers expertise in Information Technology project management, business requirements gathering and analysis, and organizational change management critical to the delivery of the RFP scope.

The William Everett Group is a management and information technology consulting firm based in downtown Chicago. Their staff has certifications in Project Management, Business Analysis and Change Management

File #: 18-0231, **Version:** 1

and have expertise in highly relevant projects in government settings. The William Everett Group is registered to do business in the State of Illinois.

As proposed the anticipated start date of the contract is April 9, 2018 with an end date of December 31, 2018.

Inasmuch as the firm of The William Everett Group possesses 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 \$80,000.00.

Funds are available in Account 101-27000-612430.

Requested, John H. Sudduth, Director of Information Technology, JHS:SW:sw

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0244, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue a purchase order and enter into an agreement with Auto Plus - Pep Boys to provide automobile preventive maintenance and repair services for 245 Fleet Vehicles, under National Joint Power Alliance (NJPA) Contract 062916-PEP, in an amount not to exceed \$537,688.00, Account 101-15000-612860, Requisition 1489243

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Auto Plus - Pep Boys, a joint venture, to provide automobile preventive maintenance and repair services for 245 Fleet Vehicles that are included in the General Administration Fleet, under National Joint Power Alliance (NJPA) Contract 062916-PEP. There are thirty-six (36) Pep Boys locations within the Chicagoland area. This purchase order will begin on June 1, 2018 and expire on September 6, 2020.

The NJPA currently has a competitively bid contract with Auto Plus - Pep Boys to provide automotive and truck replacement parts and tires with related equipment, accessories, and services. 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 procure automotive and truck replacement parts and tires with related equipment, accessories, and services during the contract period. The term of the contract awarded to Auto Plus - Pep Boys began on September 6, 2016 and expires on September 6, 2020.

The goal of this purchase order will be to provide automobile preventive maintenance and repair services. The services will include oil changes, brake repairs, battery replacements, engine diagnostics, repairs, and tune-ups, steering and suspension repairs, tire repairs and replacements, along with other necessary automobile repair services. The NJPA contract with Auto Plus - Pep Boys includes a 10% discount on retail service prices for parts and shop labor rates. The requested purchase order amount of \$537,688.00 is based on monthly estimated automobile preventive maintenance and repair expenditures of approximately \$19,914.00 for 27 months.

NJPA awarded this contract to Auto Plus - Pep Boys as a joint venture between IEH Auto Parts LLC dba Auto Plus Auto Parts and The Pep Boys Manny, Moe & Jack of California. IEH Auto Parts LLC and The Pep Boys Manny, Moe & Jack of California are registered and in good standing with the State of Illinois.

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Auto Plus - Pep Boys, under National Joint Power Alliance (NJPA) Contract 062916-PEP, in an amount not to exceed \$537,688.00.

Funds for the 2018 estimated expenditure in the amount of \$139,400.00, are available in Account 101-15000-612860. The estimated expenditures for 2019 and 2020 are \$238,973.00 and \$159,315.00, respectively and

File #: 18-0244, **Version:** 1

are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Eileen M. McElligott, Administrative Services Officer, 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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0247, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to Mesirow Insurance Services, Inc. for Furnishing Government Crime Insurance Coverage for the District in an amount not to exceed \$37,032.00, Account 101-25000-612290, Requisition 1487308

Dear Sir:

At the Board Meeting of December 17, 2017, in accordance with Contract 17-RFP-32, the Board of Commissioners awarded a purchase order to Mesirow Insurance Services, Inc. (Mesirow) to serve as the District's broker-of-record for Government Crime insurance and related services for a three-year period effective January 1, 2018. In this capacity, Mesirow now has responsibility for securing quotes from the insurance market for Government Crime insurance for the District.

On March 2, 2018, the District received certain bid quotations which Mesirow had solicited pursuant to the detailed specifications and the application for insurance for a three-year period to be effective April 1, 2018. Quotes for Government Crime insurance coverage were requested to provide a minimum of expiring terms and conditions.

For the 2018 Government Crime coverage, fourteen insurance companies were approached for quotations. Four insurance companies provided quotations, with a variety of options. Three companies provided pricing indications.

It was determined that optimal program design, coverage and pricing for Government Crime coverage was offered by Fidelity and Deposit Company of Maryland (Part of the Zurich Insurance Group Ltd) with a limit of \$6,000,000.00 each for Employee Theft, Computer Fraud, and Funds Transfer Fraud each subject to a deductible of \$100,000.00; a limit of \$750,000.00 each for Forgery or Alteration, Inside the Premises - Theft of Money and Securities, Inside the Premises - Robbery or Safe Burglary of Other Property, Outside the Premises, Money Orders and Counterfeit Paper Currency each subject to a deductible of \$50,000.00; and a limit of \$100,000.00 for Claim Expense coverage subject to a deductible of \$500.00 at a cost of \$37,032.00 for a three year policy period. The quotations provided by the other insurance companies did not include the expiring full scope of coverage required.

Seven insurance companies declined to offer a quotation for a variety of reasons including the inability to offer competitive pricing or the inability to provide coverage with expiring terms or limits. A number also declined due to lack of interest in the general class of business (public entities).

For the 2018 Government Crime placement, we recommend placement with the Fidelity and Deposit Company of Maryland (Part of the Zurich Insurance Group Ltd.) for a three year policy period at a cost of \$37,032.00 which is a 1.61% increase over the expiring three year policy premium.

The insurance carrier being recommended for this placement is licensed to do business in Illinois and meets

File #: 18-0247, **Version:** 1

the District's A.M. Best Company insurance ratings requirements of A- VII or better.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Mesirow Insurance Services, Inc. in an amount not to exceed \$37,032.00. The quotations were evaluated by Mesirow and the District's Risk Manager, and a copy provided to Procurement and Materials Management Department.

The estimated expenditures for 2018, 2019 and 2020 for Mesirow Insurance Services, Inc. are \$12,344.00, \$12,344.00, and \$12,344.00 respectively. Funds for the 2018 expenditure in the amount of \$12,344.00 are available in Account 101-25000-612290.

Funds for the 2019, and 2020 expenditures will be budgeted in Account 101-25000-612290 and will be contingent on the Board of Commissioners' approval of the District's budget for those years.

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0255, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue a purchase order and enter into an agreement with Hey and Associates, Inc., for professional engineering post award services for Contract 13-370-3F, Buffalo Creek Reservoir Expansion in an amount not to exceed \$352,871.00, Account 501-50000-612450, Requisition 1488345

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Hey and Associates, Inc. (Hey) for professional engineering post award services for Contract 13-370-3F, Buffalo Creek Reservoir Expansion.

The District's agreement with Hey will consist of providing post award engineering services for the above mentioned contract, including submittal review, field visits, design support, responding to requests for information, review of change orders, coordination and support services, and as-needed engineering services.

Design of the subject contract was performed by Hey. Hey was selected by the Engineering Department to provide the needed professional engineering post award services because, as the designer, they have intimate knowledge of the specialized work to be performed under Contract 13-370-3F. Utilizing this firm maintains continuity of responsibility with one firm if problems occur during or after construction. It is cost effective and prudent to continue to work with Hey for this contract.

The total fee for the agreement is \$352,871.00.

The post award services under this agreement are scheduled to last approximately 2,557 days and are expected to be completed in February 2025. This time period accounts for two years of reservoir construction and five years of post-construction native plant and stream monitoring and management, as required by the U.S. Army Corps of Engineers.

The deliverables to be provided under this agreement include:

- Submittal reviews
- Responses to RFIs
- Change order documentation
- Supplementary drawings
- Contractor claim review support documentation

It is estimated that approximately ten persons will be working on the contract at various times with an anticipated total of 2,109 man-hours. The estimated average consultant payroll rate for the term of the Agreement is \$52.82/hour.

File #: 18-0255, Version: 1

Hey shall be paid an hourly rate based on the direct labor rate in effect for the year the work is performed, times an overall multiplier of 2.9921, plus reimbursable direct costs, up to a total amount not to exceed \$352,871.00. The components of the total fee for the agreement with Hey are as follows:

<u>Item</u>	<u>Fee</u>
1. Hey Fee	
A. Direct Labor Cost	\$ 81,223.89
B. Overhead and Profit	<u>\$161,806.11</u>
C. Total Labor Fee	\$243,030.00
2. Reimbursable Direct Costs	\$ 2,750.00
3. PCE Sub-Consultants	
A. Infrastructure Engineering, Inc. (MBE/SBE firm)	52,961.00
B. Interra, Inc. (MBE/SBE firm)	18,350.00
C. Upland Design, LLC. (WBE/SBE firm)	<u>35,780.00</u>
C. Total PCE Sub-Consultants	\$ 107,091.00
4. Non-PCE Sub-Consultants	\$ 0.00
Total Fee (Not to Exceed)	\$ 352,871.00

The work to be completed by the Minority-owned Business Enterprise (MBE), Small Business Enterprise (SBE), and Women-owned Business Enterprise (WBE) represents approximately 30% of the total dollar value of this agreement. Assuming the maximum cost of the agreement is reached, the MBE, SBE, and WBE firms listed will receive approximately \$107,091.00 in total compensation.

The Diversity Section has reviewed the Agreement and has concluded that Hey is in conformance with the District's Diversity Policy.

Inasmuch as the firm of Hey possess 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 without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed \$352,871.00.

Funds for the 2018 expenditure, in the amount of \$150,000.00 are available in Account 501-50000-612450. The estimated expenditures for 2019 are \$152,871.00.00. The estimated expenditures for 2020 through 2024 are \$10,000.00 annually. Funds for future years' expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0267, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to National Oilwell Varco, L.P., to Furnish and Deliver Two Exciter Wheels for the Main Sewage Pumps at the Stickney Water Reclamation Plant, in an amount not to exceed \$28,508.00, Account 101-69000-623070, Requisition 1488624

Dear Sir:

Authorization is requested to issue a purchase order to National Oilwell Varco, L.P., to furnish and deliver two Exciter Wheels for the main sewage pumps at the Stickney Water Reclamation Plant. The Exciter Wheels will be delivered by December 31, 2018.

National Oilwell Varco, L.P., the sole source provider for the Exciter Wheels, submitted prices for the Exciter Wheels as required. Inasmuch as National Oilwell Varco, L.P., is the only source of supply for the items required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

National Oilwell Varco, L.P., is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable to this contract because this 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 issue a purchase order to National Oilwell Varco, L.P., in an amount not to exceed \$28,508.00.

Funds are available in Account 101-69000-623070.

Requested, John P. Murray, Director of Maintenance and Operations

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN:es

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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0282, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement with Chevin Fleet Solutions LLC, for a Dedicated Fleet Management Solution for 249 Fleet Vehicles for a period of thirty-six months, under the National Joint Powers Alliance (NJPA) Joint Purchasing Contract No. 022217-CVS, in an amount not to exceed \$55,636.00, Account 101-15000-612860, Requisition 1489608

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Chevin Fleet Solutions LLC for a Dedicated Fleet Management Solution for 249 Fleet Vehicles for a period of thirty-six months, under NJPA Joint Purchasing Contract No. 022217-CVS. The District has the ability to participate in NJPA Contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et. seq. This purchase order will begin June 1, 2018 and expire on May 31, 2021.

The NJPA currently has a competitively bid contract with Chevin Fleet Solutions LLC, for the provision of fleet management and related technology solutions. 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 fleet management and related technology solutions during the contract period. The term of the contract began on June 1, 2017, and expires on June 1, 2021.

Chevin Fleet Solutions LLC will provide the District access to its FleetWave Core system as part of the terms of this agreement. FleetWave Core is an out-of-the-box fleet management software package containing the key tools the District needs to run an effective fleet operation.

Chevin Fleet Solutions LLC 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 Chevin Fleet Solutions LLC, in an amount not to exceed \$55,636.00.

Funds for the 2018 expenditure in the amount of \$15,239.00 are available in Account 101-15000-612860. Funds for the 2019, 2020, and 2021 expenditures of \$16,716.00, \$16,716.00, and \$6,965.00 respectively are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:TG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File #: 18-0282, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0268, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 18-027-11, Furnish and Deliver Glass and Plastic Labware to Various Locations for a One (1) Year Period, Group A to Fisher Scientific Company, LLC, in an amount not to exceed \$85,469.64, Group C to Qorpak, a Division of Berlin Packaging, LLC, in an amount not to exceed \$61,005.00, and Group D to Colonial Scientific, Inc., in an amount not to exceed \$22,585.50, Account 101-20000-623570

Dear Sir:

On January 4, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-027-11, furnish and deliver glass and plastic labware to various locations for a one (1) year period, beginning approximately April 1, 2018 and ending March 31, 2019.

In response to a public advertisement of January 10, 2018, a bid opening was held on January 23, 2018.

The bid tabulation for this contract is:

GROUP A: GLASS LABWARE

NETA SCIENTIFIC, INC.	\$55,294.33
FISHER SCIENTIFIC COMPANY, LLC	*\$85,469.64
FOX SCIENTIFIC, INC.	*\$93,165.38
COLONIAL SCIENTIFIC, INC.	*\$94,260.88
*corrected total	

GROUP B: PLASTIC LABWARE

NETA SCIENTIFIC, INC.	\$22,591.03
FISHER SCIENTIFIC COMPANY, LLC	\$35,861.67
COLONIAL SCIENTIFIC, INC.	*\$51,630.65
VWR INTERNATIONAL, LLC	*\$79,725.88
*corrected total	

GROUP C: COMMERCIAL GLASS AND PLASTIC LABWARE

CROWN PACKAGING INTL, INC	\$56,306.92
QORPAK, A DIVISION OF BERLIN PACKAGING, LLC	\$61,005.00
NETA SCIENTIFIC, INC.	\$130,306.88
FISHER SCIENTIFIC COMPANY, LLC	\$134,842.13

GROUP D: PRECLEANED BOTTLES/JARS

COLONIAL SCIENTIFIC, INC.	\$22,585.50
QORPAK, A DIVISION OF BERLIN PACKAGING, LLC	\$29,326.62
NETA SCIENTIFIC, INC.	\$52,222.32

GROUP E: MISC LAB ACCESSORIES

NETA SCIENTIFIC, INC.

\$334.25

Seven hundred fifty-one (751) companies were notified of the contract being advertised and twenty six (26) companies requested specifications.

The bid received from Neta Scientific Inc., for Group A, did not include pricing for all items as required in the general terms and conditions. Therefore, the bid is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has informed Neta Scientific Inc., of this action.

Fisher Scientific Company, LLC, the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group A of this contract was \$81,000.00, placing the total bid of \$85,469.64 approximately 5.5 percent above the estimate.

The bids received from Neta Scientific, Inc., Fisher Scientific Company, LLC, and Colonial Scientific, Inc., for Group B, did not include pricing for all items as required in the general terms and conditions. Therefore, the bid is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has informed all bidders of this action.

The bid submitted by VWR International LLC, in an amount of \$79,725.88 for Group B, was 110 percent over the estimated cost of \$38,000.00. Therefore, the bid was considered too high for award and rejected in the public's best interest. The Director of Procurement and Materials Management has notified VWR International, LLC, of this action.

Group B will be revised and re-advertised at a future date.

Crown Packaging International, Inc., qualified their bid for Group C by altering the packaging, quantity requested and terms of shipping. Therefore, their bid is considered non-responsive and rejected in the public's best interest for failure to bid in accordance with the general terms and conditions of the contract. The Director of Procurement and Materials Management has notified Crown Packaging International, Inc., of this action.

Qorpak, a Division of Berlin Packaging, LLC, the lowest responsible bidder for Group C, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group C of this contract was \$59,000.00, placing the total bid of \$61,005.00 approximately 3.4 percent above the estimate.

Colonial Scientific, Inc., the lowest responsible bidder for Group D, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group D was \$18,000.00, placing the total bid of \$22,585.50 approximately 25.5% above the estimate.

The bid received from Neta Scientific Inc., for Group E did not include pricing for all items as required in the general terms and conditions. Therefore, the bid is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has notified Neta Scientific Inc., of this action.

Group E items will be purchased on the open market as needed.

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

File #: 18-0268, **Version:** 1

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 18-027-11, Group A to Fisher Scientific Company, LLC, in an amount not to exceed \$85,469.64, Group C to Qorpak, a Division of Berlin Packaging LLC, in an amount not to exceed \$61,005.00, and Group D to Colonial Scientific, Inc., in an amount not to exceed \$22,585.50.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. No bid deposit is required for this contract. Funds are available in Account 101-20000-623570.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:JN:MS:cc

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 March 15, 2018

Attachments

Contract #18-027-11

Group A

#18A27-GLASS LABWARE		
Item	MM #	DESCRIPTION
1	110685	BAR,STIRRING,MGNTC,TEFLON COAT,1/2X5/16"
2	110686	BAR,STIRRING,MGNTC,TEFLON COAT,1"X5/16"
3	110687	BAR,STIRRING,MGNTC,TEFLON COAT,1.5"X3/8"
4	110688	BAR,STIRRING,MGNTC,TEFLON COAT,2"X5/16"
5	110689	BAR,STIRRING,MGNTC,TEFLON COAT,2.5"X3/8"
6	110690	BAR, STIRRING,MGNTC,TEFLON COAT,3"X1/2"
7	110693	BEAKER,GLASS,150ML,GRAD GRIFFIN,LOW FORM
8	110694	BEAKER,GLASS,400ML,HEAVY DUTY,#1003-400
9	110695	BEAKER,GLASS,1000ML,HEAVY DUTY,#1003-1L
10	110696	BEAKER,GLASS,2000ML,HEAVY DUTY,#1003-2L
11	110699	BEAKER,GLASS,50ML,GRAD GRIFFIN,LOW FORM
12	110700	BEAKER,GLASS,100ML,GRAD GRIFFIN,LOW FORM
13	110702	BEAKER,GLASS,250ML,GRAD GRIFFIN,LOW FORM
14	110703	BEAKER,GLASS,600ML,GRAD GRIFFIN,LOW FORM
15	110704	BEAKER,GLASS,600ML,GRAD GRIFFIN,HVY DUTY
16	110705	BEAKER,GLASS,2000ML,GRAD GRIFFIN,LOWFORM
17	110706	BEAKER,GLASS,4000ML,GRAD GRIFFIN,LOWFORM
18	110710	BOILING STONES,PTFE,3-10 MESH,450 GRAMS
19	110720	BOTTLE,BOD W/GLASS STPR,NUMBERED,NO DUPL
20	110724	BOTTLE,GLASS,AMBER,PRE-CLEANED,950 ML
21	110727	BOTTLE,GLASS,AMBER#IR149-1000,1000ML
22	110732	BOTTLE,GLASS,AMBER,W/HANDLE,4000 ML
23	110791	BURET,STOPCOCK TP,-W BTL,BULB+T TU 10M
24	110793	BURET,AUTO,3-WAY STOPCOCK,25mL
25	111034	CYLINDER,GRADUATED,PHARMACEUTICAL,25ML
26	111035	CYLINDER,GRADUATED,GLASS,CLASS A,25ML
27	111036	CYLINDER,GRADUATED,GLASS,RED STRIPE,50ML
28	111040	CYLINDER,GRADUATED,GLASS,RED STRIPE,100
29	111041	CYLINDER,GRADUATED,PHARMACEUTICAL,100ML
30	111042	CYLINDER,GRADUATED,GLASS,RED STRIPE,250
31	111045	CYLINDER,GRADUATED,GLASS,RED STRIPE,500
32	111048	CYLINDER,GRADUATED,GLASS,RED STRIPE,1000
33	111051	CYLINDER,GRADUATED,PHARMACEUTICAL,250mL
34	111096	FILLER,PIPET,RUBBER BULB TYPE
35	111111	FLASK, BOILING, FLAT BOTTOM, 250ML
36	111112	FLASK,BOILING,FLATBOTTOM,SHORTNECK,500ML
37	111125	FLASK,CONICAL,WIDE MOUTH,GRAD.,500ML
38	111127	FLASK,CONICAL,WIDE MOUTH,GRAD.,1000ML
39	111138	FLASK,FILTERING,TUBULATION,GRDTD,250ML
40	111140	FLASK,FILTERING,W/SIDE TUBE,1000ML
41	111145	FLASK,VOLTRC,SNAP CAP,CRNG 5580,25ML
42	111147	FLASK,VOLTRC,GRDTD,RED,#9 STOPPER,50ML
43	111148	FLASK,VOLTRC,CRNG 5640, 50 ML
44	111149	FLASK,VOLTRC,#13 POLY STOPPER,100ML

Contract #18-027-11

Group A

Item	MM #	DESCRIPTION
45	111150	FLASK,VOLTRC,#100SNAP CAP,CRNG5580,100ML
46	111155	FLASK,VOLTRC,#13ST GL STOPPER,200ML
47	111156	FLASK,VOLTRC,#16ST GL STOPPER,5640,250ML
48	111160	FLASK,VOLTRC,#19ST POLY STOPPER,500 ML
49	111164	FLASK,VOLTRC,#22GRND GL STOPPER,1000ML
50	111166	FLASK,VOLTRC,#27GRND GL STOPPER,2000ML
51	111172	FUNNEL,BUCHNER,CERAMIC,USE W/90MM FILTER
52	111175	FUNNEL,FLTRNG,58DEG,KIMBLE 28950,65MM
53	111177	FUNNEL,FLTRNG,58DEG,KIMBLE 28950,100 MM
54	111184	FUNNEL,GL PWDR,SHRT STEM,CRNG 6220,75 MM
55	111185	FUNNEL,GL PWDR,SHRT STEM,CRNG 6220,100MM
56	111186	FUNNEL,GL PWDR,SHRT STEM,CRNG 6220,150MM
57	111190	FUNNEL,EXTRACTION VESSEL,2 LITER
58	111219	DISPENSER HEAD,PIPET,REPEATING,10mL
59	111227	JAR,GLASS,STT-SIDED,70-400 SCREW TOP,8OZ
60	111236	TEST TUBE,1"X6",FOR USE W/SPECTROMETER
61	111292	PIPET,VOLUMETRIC,COLOR CODED,TP-I,FISHER
62	111297	PIPET,VOLUMETRIC,TYPE I,CLASS A,2ML
63	111298	PIPET,VOLUMETRIC,TYPE I,CLASS A,3ML
64	111300	PIPET,SEROLOGICAL,GLASS,REUSABLE,5 ML
65	111303	PIPET,VOLUMETRIC,SERIALIZED,GLASS,5ML
66	111306	PIPET,SEROLOGICAL,REUSABLE GLASS,10 ML
67	111308	PIPET,SEROLOGICAL,GLASS,WITH PLUG,10 ML
68	111310	PIPET,VOLUMETRIC,GLASS,UNSERIALIZED,10ML
69	111311	PIPET,VOLUMETRIC,GLASS,CLASS A,15ML
70	111314	PIPET,SEROLOGICAL,REUSABLE GLASS,25 ML
71	111315	PIPET,VOLUMETRIC,GLASS,UNSERIALIZED,25ML
72	111320	PIPET,VOLUMETRIC,GLASS,CLASS A,100ML
73	111426	TUBE,GLASS,LAB,50ML,TALL FORM 20 X 300MM
74	111427	TUBE,CULTURE,BOROSILICATE GLASS,13X100MM
75	111428	TUBE,CULTURE,GLASS,LAB,RIMLESS,15 X 85MM
76	111429	TUBE,CULTURE,BOROSILICATE GLASS,16X100MM
77	111431	TUBE,CULTURE,BOROSILICATE GLASS,16X150MM
78	111436	TUBE,CULTURE,BOROSILICATE GLASS,20X150MM
79	111443	TUBE,GAS DISPERSSION,COARSE,8X12X250MM
80	111444	TUBE,TKN DIGESTION,BOROSILICATE,75 ML
81	111447	LAB,GLASS,50ML,20MM X 300MM,NESSLER
82	111498	VIAL,GLASS,CLEAR,12X32 MM,8-425 CAP,2ML
83	111499	VIAL,GL,CLEAR,SCREW CAP,28MM X 95MM,40ML
84	111504	VIAL,GL,AMBER,W/OPEN TOP,40 ML
85	111505	VIAL,GLASS,SCREW TOP,2ML,12X32MM,9-425
86	112484	BLENDER,LABORATORY,1 QT.,WARING #700G
87	114355	PIPET,VOLUMETRIC,CLASS A,6ML
88	114358	PIPET,VOLUMETRIC,CLASS A,9ML
89	115278	BAG,SAMPLE,STERILE,CLEAR,DISP,5X12",3MIL

Contract #18-027-11

Group A

Item	MM #	DESCRIPTION
90	115280	COVER SLIP, GLASS, F/MICROSCOPE. 24X60 MM
91	115464	VIALS, COD, FISHER#13-299-230, VWR#CXK7365
92	115746	FILTER ASSEMBLY, PLUNGER TYPE, 2UM, FOR ICP

Contract #18-027-11

Group C

#18C27-COMM. GLASS & PLASTIC LAB		
Item	MM #	DESCRIPTION
1	110714	BOTTLE, GLASS, FLINT JAR, 89-400MM, 32OZ
2	110716	BOTTLE, GLASS, FLINT JAR, 83-400MM, 64OZ
3	110727	BOTTLE, GLASS, AMBER#IR149-1000, 1000ML
4	110732	BOTTLE, GLASS, AMBER, W/HANDLE, 4000 ML
5	110734	BOTTLE, POLYPROP, LEAKPROOF, #2016-0125
6	110738	BOTTLE, BORON TEST, 43-400 MM, 8 OZ
7	110744	BOTTLE, PLASTIC, 1/2 GAL., SQUARE, 38-400MM
8	110745	BOTTLE, PLSTC, POLYPRO, #2121-0010, 4L
9	110746	BOTTLE, POLY, 89-400, 1 GAL,
10	110758	BOTTLE, HIGH DENSITY, WIDE-MOUTH, 16 OZ
11	110759	BOTTLE, HI DNSTY, WIDE-MTH, 32 OZ, 84 PER CS
12	110766	BOTTLE CAP, LINERLESS, WHITE, 38-400MM
13	110767	BOTTLE CAP, LINERLESS, WHT, 43-400MM,
14	110769	BOTTLE CAP, POLYPRO LNRLESS WHT, 70-400MM
15	110770	BOTTLE CAP, POLYPRO LNRLESS WHT, 83-400MM
16	110771	BOTTLE CAP, POLYPRO LNRLESS WHT, 89-400MM
17	116794	BOTTLE CAP, PP, W / LINER, WHITE, 38-400MM
18	118425	BOTTLE, OIL SAMPLING, PLASTIC, 4 OZ, #36814

Contract #18-027-11

Group D

		#18D27-PRECLEANED BOTTLES/JARS
Item	MM #	DESCRIPTION
1	110724	BOTTLE, GLASS, AMBER, PRE-CLEANED, 950 ML
2	116855	BOTTLE, CERTIFIED CLEAN, METALS, 950ML
3	116856	BOTTLE, CERTIFIED CLEAN, METALS, 250ML, TALL
4	116857	BOTTLE, CERTIFIED CLEAN, METALS, 250ML, TALL



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0286, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 14-113-5F, Stormwater Retrofits for Real Time Controls and Rainwater Harvesting System at Dearborn Homes, Chicago, Illinois, to Concord Excavating Enterprises, Inc., in an amount not to exceed \$1,088,880.00, plus a five (5) percent allowance for change orders in an amount of \$54,444.00, for a total amount not to exceed \$1,143,324.00, Account 501-50000-645620, Requisition 1478670

Dear Sir:

On November 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 14-113-5F, Stormwater Retrofits for Real Time Controls and Rainwater Harvesting System at Dearborn Homes, Chicago, Illinois.

In response to a public advertisement of November 29, 2017, a bid opening was held on January 30, 2018. The bid tabulation for this contract is:

CONCORD EXCAVATING ENTERPRISES, INC.	\$1,088,880.00
--------------------------------------	----------------

One thousand two hundred fifty-eight (1,258) companies were notified of this contract being advertised and thirty-five (35) 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: outside scope of work, commitments to other projects, and bid as subcontractor. 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.

Concord Excavating Enterprises, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost range for this contract is \$855,000.00 to \$1,035,000.00, placing their bid of \$1,088,880.00 above the estimated cost range.

Concord Excavating Enterprises, Inc., is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 23 percent MBE and bidder offers self to satisfy WBE and SBE participation.

Concord Excavating Enterprises, Inc., has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: laborers, skilled workers, equipment operators, plumbers, electricians, and truck drivers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

File #: 18-0286, **Version:** 1

The contract will require approximately ten (10) 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 14-113-5F, Stormwater Retrofits for Real Time Controls and Rainwater Harvesting System at Dearborn Homes, Chicago, Illinois, to Concord Excavating Enterprises, Inc., in an amount not to exceed \$1,088,880.00, plus a five (5) percent allowance for change orders in an amount of \$54,444.00, for a total amount not to exceed \$1,143,324.00, 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 upon approval of the Contractor's Bond and all work will be completed within 240 calendar days.

Funds are available in Account 501-50000-645620.

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 March 15, 2018

Attachments

Rainwater Harvesting System at Dearborn Homes, Chicago, SSA

Project Number: 14-113-5F

Service Area: Stickney

Location: SWRP Service Area

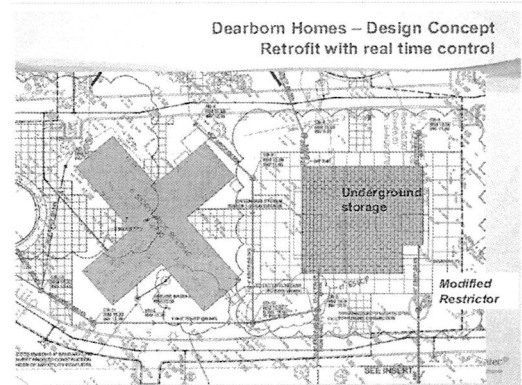
Engineering Consultant: Geosyntec Consultants

General Contractor: To be determined

Estimated Construction Cost: \$900,000.00

Contract Award Date: March 2018*

Substantial Completion Date: December 2018*



Project Description: Construct and install storm sewers, structures, irrigation equipment, rainwater harvesting pumps, water service connections, and the OptiRTC control tool to reuse the detained stormwater for irrigation of nearby landscaping for six buildings within the housing complex.

Project Justification: This project will assist in fulfilling requirements in the Green Infrastructure Section of the Combined Sewer Overflow Consent Decree. The project will protect structures prone to basement backup flooding.


Project Status: The bids were opened for this project on January 30th, 2018. The bids are currently under evaluation. The District has negotiated and executed an intergovernmental agreement with the Chicago Housing Authority for the project.

*Information shown is estimated.

Inter Office Memorandum
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration **Date:** February 14, 2018
Diversity Section

TO: Dr. Catherine A. O'Connor, Director of Engineering

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Contract 14-113-5F Stormwater Retrofits for Real Time Controls
And Rainwater Harvesting System at Dearborn Homes

LOW BIDDER: Concord Excavating Enterprises, Inc.

The lowest responsive bidder, Concord Excavating Enterprises, Inc., has submitted company information and "MBE/WBE/SBE Verification Forms" for the firms identified on the subject contracts Affirmative Action Utilization Plan.

The Minority, Women and Small Business Enterprise goals for the above contract are 20% MBE, 10% WBE and 10% SBE. According to the contractor's Utilization Plan, the low bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
23%	*	*

Therefore, the low bidder, Concord Excavating Enterprises, Inc., is in apparent compliance with the requirements of Affirmative Action Ordinance Appendix D.

*WBE credits offered

RDB:RLM
attachments

C: Darlene A. LoCascio, Shields-Wright, Martinez, File (2)

REVISED JUNE, 2015

METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO

MBE, WBE, SBE UTILIZATION PLAN

For Local and Small business entities - Definitions for terms used below can be found in Appendix D: MBE - Section 5(s); WBE - Section 5(cc); SBE - Section 5(w).

NOTE: The Bidder shall submit with the Bid, originals or facsimile copies of all MBE, WBE, SBE Subcontractor's Letter of Intent furnished to all MBEs, WBEs, and SBEs. IF A BIDDER FAILS TO INCLUDE signed copies of the MBE, WBE, SBE Utilization Plan and all signed MBE, WBE, SBE Subcontractor's Letter of Intent with its bid, said bid will be deemed nonresponsive and rejected.

All Bidders must sign the signature page UP-5 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: Kristin Evers

Contract No.: 14-113-5F

Affirmative Action Contact & Phone No.: Kristin Evers, 630-243-6849

E-Mail Address: kristin@concordexcavating.net

Total Bid: \$ 1,088,880.00

MBE, WBE, SBE UTILIZATION PLAN AND ALL SIGNED MBE, WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the MBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11. Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

MBE UTILIZATION

Name of MBE and contact person: ORNEZAS CONSTRUCTION COMPANY JIM ORNEZAS
 Business Phone Number: 815-462-7600 Email Address: JIM.ORNZAS@ORNZASCONSTRUCTION.COM
 Address: 1252 W. HORTSHOE DR NEW LENOX IL 60451
 Description of Work, Services or Supplies to be provided: FURNISH TOTAL UTILITAS EQUIPMENT

CONTRACT ITEM NO.: 14-113-5F
 Total Dollar Amount Participation: \$ 178,100

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐
YES

☒
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid! ! !

MBE UTILIZATION

Name of MBE and contact person: LiveWire Electrical Systems Shon Harris
 Business Phone Number: 708-535-6001 Email Address: sharris@livewire-systems.com
 Address: 12900 S Throop, Calumet Park, IL 60827
 Description of Work, Services or Supplies to be provided: Electrical and associated civil

CONTRACT ITEM NO.: N/A
 Total Dollar Amount Participation: \$ 81,585

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐
YES

☒
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST A

MBE UTILIZATION

Name of MBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Acco

(Attach additional sheets as needed)

0 * *

178,100.00 +
 81,585.00 +
 259,685.00 * +

0 * *

259,685.00 ÷
 1,088,880.00 =
 0.24 * +

0 * *

PS

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the WBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

WBE UTILIZATION

Name of WBE and contact person: Concord Excavating Enterprises, Inc., Kristin Evers
 Business Phone Number: 630-243-6849 Email Address: kristin@concordexcavating.net
 Address: 12157 Oxford Court, Lemont, IL 60439
 Description of Work, Services or Supplies to be provided: Prime Contractor Construction Management, Excavation and Backfill, Utility Piping
 CONTRACT ITEM NO.: N/A
 Total Dollar Amount Participation: \$ 829,195.00

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☒
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

WBE UTILIZATION

Name of WBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

WBE UTILIZATION

Name of WBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____

 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐
YES

☐
NO

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: Concord Excavating Enterprises, Inc.
 Business Phone Number: 630-243-6849 Email Address: kristin@concordexcavating.net
 Address: 12157 Oxford Court, Lemont, IL 60439
 Description of Work, Services or Supplies to be provided: Prime Contractor Construction Management, Excavation and Backfill, Utility Piping
 CONTRACT ITEM NO.: N/A
 Total Dollar Amount Participation: \$ 829,195.00

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

SBE UTILIZATION

Name of SBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!

SBE UTILIZATION

Name of SBE and contact person: _____
 Business Phone Number: _____ Email Address: _____
 Address: _____
 Description of Work, Services or Supplies to be provided: _____
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!


SIGNATURE SECTION

On Behalf of Concord Excavating Enterprises, Inc. I/We hereby acknowledge that
 (name of company)

I/WE have read Revised Appendix D, will comply with the provisions of Revised Appendix D, and intend to use the MBEs, WBEs, and SBEs listed above in the performance of this contract and/or have completed the Waiver Request Form. To the best of my knowledge, information and belief, the facts and representations contained in this Exhibit are true, and no material facts have been omitted.

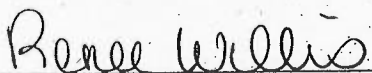
I do solemnly declare and affirm under penalties of perjury that the contents of the foregoing document are true and correct, and that I am authorized, on behalf of the bidder, to make this affidavit.

1/30/18
 Date


 Signature of Authorized officer

ATTEST:

Kristin Evers, President
 Print name and title


 Secretary

630-243-6849
 Phone number

1) The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.

2) Failure to do so will result in a nonresponsive bid and rejection of the bid.

3) If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0285, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 18-028-11, Furnish and Deliver Paper Filters, Crucibles and Petri Dishes to Various Locations for a One (1) Year Period, Group B To Colonial Scientific, Inc. in an amount not to exceed \$18,472.50, Account 101-20000-623570

Dear Sir:

On December 21, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-028-11 furnish and deliver paper filters, crucibles and petri dishes to various locations for a one (1) year period, beginning approximately April 1, 2018 and ending March 31, 2019.

In response to a public advertisement of January 10, 2018, a bid opening was held on January 30, 2018. The bid tabulation for this contract is:

GROUP A: LAB FILTERS

FISHER SCIENTIFIC COMPANY, LLC	\$202,576.62
VWR INTERNATIONAL, LLC	\$217,363.58
COLONIAL SCIENTIFIC, INC.	\$224,328.49
INDI ENTERPRISE, INC.	\$242,648.50

*corrected total

GROUP B: CRUCIBLE, DISH, PANS

COLONIAL SCIENTIFIC, INC.	\$18,472.50
VWR INTERNATIONAL, LLC	*\$70,787.02
FISHER SCIENTIFIC COMPANY, LLC	*\$94,208.39
INDI ENTERPRISE, INC.	*\$302,457.65

*corrected total

Seven hundred ninety-three (793) companies were notified of the contract being advertised and twenty three (23) companies requested specifications.

All bids received for Group A of this contract ranged from 28 to 53 percent over the estimated cost of \$158,000.00. Therefore, all bids for Group A are considered too high for award and rejected in the public's best interest. The Director of Procurement and Materials Management has notified Fisher Scientific Company, LLC, VWR International, LLC, Colonial Scientific, Inc., and Indi Enterprise, Inc., of this action. Group A will be revised and re-advertised in the future.

Colonial Scientific, Inc., the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group B was \$15,200.00, placing the total bid of

File #: 18-0285, **Version:** 1

\$18,472.50 approximately 21.5 percent above 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 18-028-11, Group B, to Colonial Scientific, Inc., in an amount not to exceed \$18,472.50.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. No bid deposit is required for this contract. Funds are available in Account 101-20000-623570.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:JN:MS:cc

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 March 15, 2018

Attachment

#18B28-CRUCIBLE,DISH,PANS		
Item	MM #	DESCRIPTION
1	111021	CRUCIBLE,PRCLN,FLAT BOTTOM 69MMX12MM X25
2	111023	CRUCIBLE,PRCLN,17ML COORS#60051
3	111024	CRUCIBLE,PRCLN,BITUMEN,28ML,COORS#60170
4	111026	CRUCIBLE,PRCLN,HIGH FM,100ML,COORS#60110
5	111068	DISH,EVAPORATING,PORCELAIN,DEEP, 70ML
6	111071	DISH,EVAPORATING,PORCELAIN,SHALLOW, 75ML
7	111073	DISH,PETRI,STERILIZED,VWR#25384-070 100M
8	111074	DISH,TISSUE CULTURE,100X20MM,CRNG430167
9	111075	DISH,PETRI,PLASTIC,PS,9MMX50MM,2 TRAY (FOR 17B28)
10	111077	DISH,WGT,1.5X1",MED.100ML,VWR#12577-027
11	111078	DISH,WGT,250ML,LGE,VWR#12577-049
12	111246	PAN,6900-0010 NALGENE STERILIZING
13	111248	PAN,6900-0020 NALGENE STERILIZING
14	114786	ALUM. WEIGHING PANS,105MM F/EVAPORATION



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0216, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase purchase order and amend the agreement with Schiff Hardin LLP to represent and counsel the District in connection with renewable energy projects, in an amount of \$100,000.00, from an amount of \$450,000.00, to an amount not to exceed \$550,000.00. Account 201-50000-612430, Purchase Order 3081196 (*Deferred from the March 1, 2018 Board Meeting*)

Dear Sir:

On March 20, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Schiff Hardin LLP to represent and counsel the District in connection with renewable energy projects, in an amount not to exceed \$150,000.00. The contract has no expiration date.

As of February 16, 2018, the attached change orders have been approved. The effect of these change orders resulted in an increase in an amount of \$300,000.00 from the original amount awarded of \$150,000.00. The current contract value is \$450,000.00.

The reason for the requested change order is to enable Schiff Hardin LLP to continue to assist the District with regulatory issues and contract negotiations related to biogas utilization at the District's Water Reclamation Plants. In addition to assisting with these regulatory issues and negotiations, Schiff Hardin LLP was also retained to provide advice on financial arrangements and mechanisms in both the biogas and other renewable energy sectors. To this end, this change order will allow Schiff Hardin LLP to complete its evaluation of the overall risk to the District of entering into the biogas renewable energy market. As part of this change order, Schiff Hardin LLP, with the assistance of its consultant, will include a thorough analysis of the available supply of organic materials to increase the District's normal biogas production, in addition to ascertaining the demand and most feasible use of the biogas.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order and amend the agreement in an amount of \$100,000.00 (22.2% of the current contract value) from an amount of \$450,000.00 to an amount not to exceed \$550,000.00.

Funds are available in Account 201-50000-612430.

Requested, Susan T. Morakalis, General Counsel, STM:LLD:EMA:TN:bh
Requested, Catherine A. O'Connor, Director of Engineering

File #: 18-0216, **Version:** 1

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 March 15, 2018

Attachment

Client : 100
Report Name: ZPT_ORDER_LOG
Requester : NEGAT

Change Order Log Report

System: RHD
02/13/2018 10:16:1
Page: 1

PO No. : 3081196
Tracking No. : EN148162P
Vendor No. : 5015223

Original Value: 150,000.00
Approved Value: 450,000.00
Current Value : 450,000.00

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Band Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Per 11/20/2014 Agenda Item 24, File No. 14-1315	200,000.00 INC	POKONT	11/20/2014			X	Rejected	USERRINGTONS	0001	5051817	ENRBE1E3 IM_SERVICE
0002	Per 11/20/2014 Agenda Item 24, File No. 14-1315	200,000.00 INC	POKONT	11/20/2014			X	Approved	USPNKC	0002	5051887	ENRBE1E3 IM_SERVICE
0003	INCREASE PER BOC 7/6/17, ITEM 17-0694	100,000.00 INC	NEGAT	07/10/2017				Approved	USSINGHINW	0003	5750759 5750760	ENRBE1E3 IM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0248, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 17-674-11 Furnish and Deliver Repair Parts and Services for Trucks and Trailers at Various Locations, to B & W Truck Repair, Inc. in an amount of \$27,800.00, from an amount of \$461,033.29, to an amount not to exceed \$488,833.29, Accounts 101-15000, 66000, 67000, 68000, 69000-612860, 623250, Purchase Orders 5001616, 5001617, 5001618, 5001619, Requisition 1489275

Dear Sir:

On August 3, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 17-674-11 Furnish and Deliver Repair Parts and Services for Trucks and Trailers at Various Locations, to B & W Truck Repair, Inc., in an amount not to exceed \$460,849.00. The contract expires on December 31, 2019.

As of February 27, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$184.29 from the original amount awarded of \$460,849.00. The current contract value is \$461,033.29. The prior approved change orders reflect a less than 0.1% increase to the original contract value.

Funds are requested to add a total of 14 heavy duty Ford trucks managed by General Administration's Fleet Administration Section and garaged at various locations to the list of vehicles maintained under the terms of this contract. This requested increase will provide funding for repair parts and services on these 14 vehicles from June 1, 2018 until the expiration date of this contract.

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.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 17-674-11 in an amount of \$27,800.00 (6.0% of the current contract value), from an amount of \$461,033.29, to an amount not to exceed \$488,833.29.

Funds for the 2018 expenditure in the amount of \$10,250.00 are available in Account 101-15000-612860. Funds for the 2019 expenditure in the amount of \$17,550.00 are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Eileen M. McElligott, Administrative Services Officer, 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 March 15, 2018

File #: 18-0248, **Version:** 1

Attachments

Change Order Log Report

System: PD
02/28/2018 09:36:5
Page: 1

Client : 100
Report Name: ZREP_CHANCE_ORDER_103
Requester : GJNDKHT

Original Value: 131,375.00
Approved Value: 140,789.33
Current Value : 140,789.33

PO No. : 5001616
Tracking No. : 680087012
Vendor No. : 6000991

Change Number	Text	Value	Initiator	Date	File Location	CR #	Brand Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	NIC w/5001617 (D700) . Needed for trans work on 2 trucks-D800	10,000.00 INC	ONBQWPA	11/01/2017				Approved	USDMWHNM	0001	5833803	EINNGBLEG
0002	NZTD w/ D700 PO 5001617	500.00 DEC	ANUMKGLPI	12/08/2017				Approved	USDMWHNM	0001	5833804	NM_SERVICE
0003	02/01/18 ECC, #18-0001, MND_68	85.67 DEC	ANUMKGLPI	02/07/2018			X	Approved	USDMWHNM	0002	5855207	EINNGBLEG
										0002	5855218	NM_SERVICE
										0003	5902426	EINNGBLEG
										0003	5902427	NM_SERVICE

PO No. : 5001617
 Tracking No. : 65167311
 Vendor No. : 6000991

Original Value: 96,574.00
 Approved Value: 81,784.55
 Current Value : 81,783.95

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	NZD, dec 5001617 (D700) , inc 5001616 (D800) .	10,000.00	JWESJ	11/01/2017				Approved	USDM4HNM	0001	5833815	ETNVELEG
										0001	5833816	MI_SERVICE
										0001	5833817	MI_SERVICE
										0001	5833818	MI_SERVICE
0002	NZD w/PO 5001618, D700 dec/D900 inc.	5,800.00	JWESJ	11/07/2017				Approved	USDM4HNM	0002	5838046	ETNVELEG
										0002	5838047	MI_SERVICE
										0002	5838048	MI_SERVICE
0003	NZD with CSA's PO 5001616	500.00	BAKLA	12/08/2017				Approved	USDM4HNM	0003	5855219	ETNVELEG
										0003	5855220	MI_SERVICE
0004	Increase PO to accommodate outstanding invoices.	1,492.20	JWESJ	12/19/2017				Approved	USDM4HNM	0004	5861612	ETNVELEG
										0004	5861613	MI_SERVICE
										0004	5861614	MI_SERVICE
0005	02/01/18 EOC, #18-0001, MNO_67	981.65	JWESJ	02/05/2018			X	Approved	USDM4HNM	0005	5900438	ETNVELEG
										0005	5900439	MI_SERVICE
										0005	5900460	MI_SERVICE
										0005	5900461	MI_SERVICE

Change Order Log Report

Client : 100
Report Name: ZREP CHANGE_ORDER_103
Requester : CLARK

System: HO
02/28/2018 09:36:0
Page: 1

PO No. : 5001618
Tracking No. : 60067006
Vendor No. : 6000991

Original Value: 116,900.00
Approved Value: 122,512.03
Current Value : 122,512.03

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Netzero increase offset by decrease to PO 5001617	5,800.00 INC	UBU	11/06/2017				Approved	USSIMKHIM	0001	5837904	ENGINEER
										0001	5837905	MI_SERVICE
										0001	5837906	MI_SERVICE
0002	Reduce to close 2017 lines	197.97 DEC	UBU	01/05/2018				Approved	USSIMKHIM	0002	5877310	ENGINEER
										0002	5877311	MI_SERVICE
										0002	5877312	MI_SERVICE

Change Order Log Report

System: R0
02/28/2018 09:31:3
Page: 1

Client : 100
Report Name: ZREP_CHANGE_ORDER_LOG
Requester : GADAGHI

Original Value: 116,000.00
Approved Value: 115,948.38
Current Value : 115,948.38

PO No. : 5001619
Tracking No. : 651767411
Vendor No. : 6000991

Change Number	Text	Value	Initiator	Date	File Letter	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	DEC TO CLOSE 2017 LINE	51.62 DEC	TMICRA1	01/03/2018			Approved	USSTW4HNM	0001 0001	5875073 5875074	KINNGEEG NM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0254, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase purchase order with Seeco Consultants, for Geotechnical Analysis in an amount of \$60,983.93, from an amount of \$674,353.82 to an amount not to exceed \$735,337.75. Account 201-50000-612380, 401-50000-612240, and 501-50000-612240, Purchase Order 3078788

Dear Sir:

On February 1, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Seeco Consultants, for Geotechnical Analysis, in an amount not to exceed \$810,000.00. The contract expired on February 1, 2018.

As of March 2, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in a net decrease in the amount of \$135,646.18 from the original amount awarded of \$810,000.00. The current contract value is \$674,353.82. The prior approved change orders reflect a 16.7% decrease to the original contract value.

The purchase order (PO) was prematurely decreased and closed on February 1, 2018 Board meeting.

Subsequent to PO closure, it was determined that a final invoice in the amount of \$60,983.93 remained unpaid for services rendered in budget year 2017. Per Seeco consultants, this is the final invoice for purchase order 3078788.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to reopen and increase purchase order in an amount of \$60,983.93 (9.04% of the current contract value), from an amount of \$674,353.82 to an amount not to exceed \$735,337.75.

Funds will be available in Account 401-50000-612240.

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

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 March 15, 2018

Client : 100
Report Name: ZREP_CHANCE_ORDER_103
Requester : SIMWHIM

Change Order Log Report

System: HED
03/12/2018 12:22:5
Page: 1

PO No. : 3078788
Tracking No. : ENG1390125
Vendor No. : 5004804

Original Value: 810,000.00
Approved Value: 674,353.82
Current Value : 674,353.82

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Band Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Net-zero change order	0.00	BOYKINJ	12/11/2013				Rejected	UNNELPWERJ	0001	4797930	ENGINEER
										0001	4797931	MM_SERVICE
										0001	4797932	MM_SERVICE
										0001	4797933	MM_SERVICE
0003	Realllocation, Move funds from Lines 8 & 11 to Line 7.	0.00	MCULLOUGH	12/12/2013				Approved	UNNELPWERJ	0003	4799568	ENGINEER
										0003	4799569	MM_SERVICE
										0003	4799600	MM_SERVICE
										0003	4799601	MM_SERVICE
0004	02/05/15 EOC, #15-0073, ENG	43,585.54	MCULLOUGH	02/06/2015			X	Approved	UNNELPWERJ	0004	5103762	ENGINEER
										0004	5103763	MM_SERVICE
										0004	5103764	MM_SERVICE
0005	02/04/16 EOC, #16-0054, ENG 201	39,999.00	MCULLOUGH	02/05/2016				Approved	UNNELPWERJ	0005	5377343	ENGINEER
										0005	5377344	MM_SERVICE
0006	2/2/2017 EOC, #17-0059, ENG 501	15,500.00	BOYKINJ	04/19/2017			X	Rejected	USSIMWHIM	0006	5697935	ENGINEER
										0006	5697936	MM_SERVICE
0007	To correct balance following rejection of 0006	15,500.00	BOYKINJ	04/20/2017				Approved	USSIMWHIM	0007	5698434	ENGINEER
										0007	5698435	MM_SERVICE
0008	02/02/17 EOC, #17-0059, ENG 501	9,958.39	BOYKINJ	04/21/2017			X	Approved	USSIMWHIM	0008	5698902	ENGINEER
										0008	5698903	MM_SERVICE
0009	2/1/2018 EOC, 18-0001 ENG	42,099.25	BOYKINJ	02/02/2018			X	Approved	USSIMWHIM	0009	5898897	ENGINEER
										0009	5898898	MM_SERVICE
										0009	5898899	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0234, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Report on Budgetary Revenues and Expenditures for the year ended December 31, 2017

Dear Sir:

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

The actual 2017 Corporate Fund net tax revenue of \$243.1 million is 102.8 percent of the budgeted revenues due primarily to Personal Property Replacement Tax receipts coming in higher than expected during the first three quarters. Corporate Fund non-tax revenue for 2017 includes the following: user charge income of \$53.3 million, TIF surplus distributions of \$12.0 million, \$6.0 million in Build America Bonds subsidy transfer from the Capital Improvements Bond Fund, and rental and easement income of \$20.6 million. Overall, non-tax revenue exceeds original budget by \$9.9 million. Total 2017 Corporate Fund revenues totaled \$345.2 million.

The 2017 actual expenditures of \$338.2 million are 91.7 percent of the \$368.9 million Corporate Fund budget. Corporate Fund expenditures in 2017 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) in 2017 are 2.7 percent higher than 2016. Healthcare costs have remained flat to 2016.

The two primary economic factors driving the District's revenues are the Consumer Price Index (CPI) and the real estate market. The December CPI for All Urban Consumers (CPI-U) rose 0.1 percent over November on a seasonally adjusted basis. Over the last 12 months, the all items index increased 2.1 percent before seasonal adjustment. The index for all items less food and energy increased 1.8 percent over the last year. The food index rose 1.6 percent over the past year. The index for energy increased 6.9 percent, with all of its major component indexes rising during 2017.

The equalized assessed property valuation for the District increased by 8.0 percent from 2015 to 2016, a \$10.4 billion increase. The Illinois Association of Realtors reports that December Chicago metropolitan area home sales are down 2.1 percent over December 2016, while the median price has increased 5.1 percent in the same period.

The District maintained a favorable financial position in 2017, but relatively low inflation over the past several 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.

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

Attachment

2017 Budgetary Revenue and Expenditure Report Through December 31, 2017

Corporate Fund	2017 Budget	2017 Actuals	Percent to date
Revenues			
Net Tax Sources	236.5	243.1	102.8%
Non-tax Sources	92.1	102.0	110.8%
Total	328.6	345.2	105.0%
Expenditures	368.9	338.2	91.7%
Construction Fund	2017 Budget	2017 Actuals	Percent to date
Revenues			
Net Tax Sources	17.2	13.2	76.9%
Non-tax Sources	7.8	7.9	101.2%
Total	25.0	21.1	84.6%
Expenditures	34.5	13.8	40.0%
Capital Improvements Bond Fund	2017 Budget	2017 Actuals	Percent to date
Revenues			
Net Tax Sources	na	na	na
Non-tax Sources	181.1	191.2	105.6%
Total	181.1	191.2	105.6%
Expenditures	354.6	244.8	69.0%
Stormwater Management Fund	2017 Budget	2017 Actuals	Percent to date
Revenues			
Net Tax Sources	39.4	33.3	84.4%
Non-tax Sources	0.0	0.3	0.0%
Total	39.4	33.5	85.1%
Expenditures	45.8	17.4	38.0%
Reserve Claim Fund	2017 Budget	2017 Actuals	Percent to date
Revenues			
Net Tax Sources	5.6	5.6	99.8%
Non-tax Sources	0.2	0.3	155.0%
Total	5.8	5.9	102.1%
Expenditures	30.6	6.9	22.6%
Bond and Interest Funds	2017 Budget	2017 Actuals	Percent to date
Revenues			
Net Tax Sources	223.0	218.4	98.0%
Non-tax Sources	6.2	4.6	75.0%
Total	229.2	223.0	97.3%
Expenditures	228.8	228.8	100.0%
Working Cash Funds	2017 Budget	2017 Actuals	Percent to date
Revenues			
Net Tax Sources	0.0	0.0	0.0%
Non-tax Sources	0.7	1.0	146.9%
Total	0.7	1.0	146.9%
Expenditures	na	na	na

* 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

File #: 18-0284, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2018 departmental appropriations in the amount of \$10,650,000 in the Capital Improvements Bond Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the March 15, 2018 Regular Board Meeting, for the following fund:

Capital Improvements Bond Fund:	From Amount	To Amount
Intra - Departmental 50000 - Capital Improvements Bond Fund	\$10,650,000	\$10,650,000
Total Capital Improvements Bond Fund	<u>\$10,650,000</u>	<u>\$10,650,000</u>

It is requested that the Board of Commissioners authorize the transfer of appropriations submitted herewith.

Requested, Eileen M. McElligott, Administrative Services Officer:SAR:SKL:NG:

Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 15, 2018

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

2018 Request for Line Item Transfer

Page ____ of ____

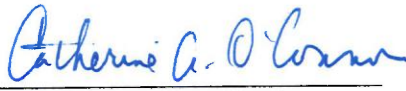
Dept: Engineering - Bond FundBoard Meeting Date: Mar 15, 2018BTB Date: Feb 28, 2018**TRANSFER 2018 FUNDS FROM:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 645620	Waterway Facilities Structures	\$127,539,900	\$166,975,227	\$117,213,525	\$10,650,000	Funds are available due to the bid amount for Contract 13-370-3F, Buffalo Creek Reservoir Expansion, being less than original estimate.
TOTAL:					\$10,650,000	

TRANSFER 2018 FUNDS INTO:

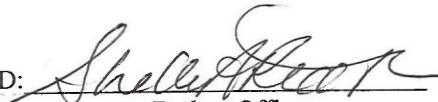
CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
401 50000 612400	Intergovernmental Agreements	\$3,888,000	\$30,024,195	\$150,571	\$10,650,000	An additional \$1,163,000 is required for Contract 16-IGA-13, Acquisition of Flood-Prone Properties, Franklin Park (32 homes). Funds are also required for additional Flood-Prone Acquisitions Projects to be awarded in 2018 (\$9,487,000).
TOTAL:					\$10,650,000	

REQUESTED:



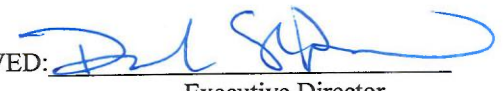
Department Head

REVIEWED:



Budget Officer

APPROVED:



Executive Director



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0259, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

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 February 2018

Dear Sir:

Eight 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 February 2018. 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 February 2018

Contract Number	Contract Name	Purchase Order	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at February 28, 2018	Scheduled Contract Completion Date
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$2,849.00	CCO-121, CN2411 Lab AHU-7 Motor Base Repairs	\$224,760,000.00	\$232,340,976.82	4/6/2018
06-155-3S	Salt Creek Intercepting Sewer 2 Rehabilitation, SSA	4000029	Kenny Construction Company	\$23,081.93	CCO-012, CN0374 Deficient CIPP Liner near Junction Chamber at Sta. 236+53	\$43,878,100.00	\$44,202,057.85	11/12/2018
06-155-3S	Salt Creek Intercepting Sewer 2 Rehabilitation, SSA	4000029	Kenny Construction Company	(\$44,532.09)	CCO-017, CN0370 Failure to Meet the Minimum Design Criteria for Shots 10, 11, & 12	\$44,878,100.00	\$44,202,057.85	11/12/2018
09-182-3E	D799 Switchgear Replacement Stickney Water Reclamation Plant	4000030	Electrical Systems, Inc.	\$16,940.00	CCO-011, CN0426 Extended Storage of MV Cables for Lines 21 and 29	\$12,645,300.00	\$12,800,508.93	11/18/2019
11-239-3S	Calumet Intercepting Sewer 19F Rehabilitation, CSA	4000036	Insituform Technologies Usa, Inc.	\$11,693.77	CCO-004, CN0145 Drop Pipe at STA(11+30)	\$12,395,588.70	\$12,407,282.47	3/6/2018
15-120-3P	Conversion of OLD GCTs to WASSTRIP Process	4000035	Morrison Construction Company	\$9,231.25	CCO-017, CN0356 Polymer Room Isolation	\$5,223,243.00	\$5,441,144.74	12/15/2017
15-122-3P	Aeration Tanks Air Valves Automation in Batteries A, B, C and D	4000042	Independent Mechanical Industries, Inc.	\$5,644.80	CCO-003, CN0165 Communication Cable between DCU and RIO Cabinets	\$6,566,307.00	\$6,659,874.80	10/24/2018
16-268-2V	Industrial Waste Division (IWD) and Construction Office Renovation at the Calumet WRP	4000044	Path Construction	\$2,922.96	CCO-013, CN0309 Overhead Door Modifications	\$2,546,000.00	\$2,664,201.12	1/9/2018

(March 15, 2018 Board Meeting)

Attachment 2
CO Status Report February 2018

15-120-3P, Conversion of OLD GCTs to WASSTRIP Process. Pipe hangers/supports are 95% installed. RFQ-18 (24 VDC Power for AIT-3424/3423 and FIT-0200) is awaiting pricing from the Contractor, and various electrical items remain to be completed. The Contractor has contacted vendors to schedule training and calibration of equipment/instrumentation prior to commissioning. Commissioning is anticipated to occur the first week of April with close out to proceed thereafter.

16-268-2V, Industrial Waste Division (IWD) and Construction Office Renovation at the Calumet WRP. Recent delays on this project have been due to CCO-006 (Plumbing Changes) and CCO-007 (Rerouting of Electrical Conduit). The flooring system could not be installed until work under these two change orders was completed; however, during the change order process, the Contractor continued working on other portions of the project that were not related to the flooring system, such as drywall, HVAC piping and ductwork, roofing, and glass installation. The flooring system was finally completed on Thursday 3/1/18 and successor activities commenced thereafter. Substantial completion of the project is anticipated in the second quarter of the year.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0245, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Workers' Compensation Claim of Zenobia Williams vs. MWRDGC, Claim 14 WC 14711, Illinois Workers' Compensation Commission (IWCC), in the sum of \$11,832.11, Account 901-30000-601090

Dear Sir:

Zenobia Williams is a Treatment Plant Operator I at the Calumet Water Reclamation Plant. On January 9, 2014, she sustained injuries to her right ankle. Ms. Williams was initially seen in the industrial clinic on January 9, 2014. She was disabled from work initially on February 1, 2014 and was able to return to work on April 14, 2014. Her treatment was conservative in nature consisting of physical therapy and medications.

Ms. Williams was paid a total of \$ 8,187.31 in lost time benefits for a total period of 10.4 weeks.

Ms. Williams 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 \$11,832.11, representing approximately 10% loss of a right foot. 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, 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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0228, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

Mr. David St. Pierre, Executive Director

Authority to amend health care benefits under the PPO plan for active employees and pre-65 retirees to include the Naturally Slim Program

Dear Sir:

Blue Cross Blue Shield has introduced a new voluntary health and wellness option to its PPO plan. The program is called Naturally Slim. It is an online behavior modification program focused on delivering sustainable weight loss. Its goal is to reduce the prevalence of obesity, pre-diabetes and metabolic syndrome (a combination of 3 or more risk factors associated with heart disease, diabetes, cancer and other serious medical conditions). Studies estimate that 37% of Americans have pre-diabetes, with up to 90% of these individuals unaware that they are pre-diabetic. Without intervention, 15-30% of these pre-diabetic adults will develop type-2 diabetes.

The Naturally Slim program uses behavior modification based on skill building, not dieting, to achieve weight loss and reverse obesity and pre-diabetes. This behavior modification method is clinically-proven to be the most effective and sustainable method for weight loss. The focus of the program is learning the skills for when and how to eat, not just what to eat as with a traditional diet. The program consists of 17 video coaching sessions delivered by subject matter experts over a 6-month period. It is delivered via an eHealth technology platform similar to e-learning and can be accessed from any device with internet access including via a mobile app. It includes weekly video segments, program quizzes, skill-building exercises, an "inspiration" page with motivational tools and a social support community.

Participation in the program is completely voluntary. It would be marketed to PPO plan participants as a wellness campaign with a set start and end date. Participants receive a program welcome kit mailed to their home upon registration at no charge to the participant or the plan. The program uses weekly weigh-ins, similar to other weight-loss programs, to help participants track progress. Participant's individual program information is kept private. The District only receives aggregate data regarding the program.

The Naturally Slim program has delivered measurable clinical results. The average participant weight loss for those participating in the program is 10.6 pounds. Regarding medical risk factors, overall results have shown: a 29% reversal rate in the prevalence of pre-diabetes; a 31% decrease in the rate of participant's with high blood pressure; and a 50.7% reversal rate in the prevalence of metabolic syndrome.

There are no administrative fees associated with the introduction of this program. The only cost would be in the form of claims related to the online sessions. These sessions would be billed as an in-network claim under the PPO plan. Because the program meets the Affordable Care Act guidelines for preventive care, the claim is paid 100% by the plan with no cost to the participant. The plan is only billed for sessions actually completed by the participant. Based on average participation rates across other Blue Cross plans, the District estimates that it would incur between \$15,000 and \$20,000 in additional claims expense as a result of the campaign.

File #: 18-0228, **Version:** 1

In an effort to further the District's commitment to employee health and wellness, authorization is requested to add the Naturally Slim Program to the PPO plan as a voluntary plan feature for active employees and pre-65 retirees participating in the PPO plan.

Requested, Beverly K. Sanders, Director of Human Resources

Respectfully Submitted, Mariyana T. Spyropoulos, Chairman, Committee on Pension, Human Resources & Civil Service

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0235, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a 5-year permit to the Chicago Police Department to install "ShotSpotter" sensors on the rooftops of two buildings located on the Calumet Water Reclamation Plant premises to detect and locate gunfire in the surrounding areas. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Chicago Police Department ("CPD") has requested a 5-year permit to install "ShotSpotter" sensors on the rooftops of the Screen House and Central Boiler Facility buildings located on the Calumet Water Reclamation Plant ("CWRP") premises. Since 2016, CPD has been using "ShotSpotter" sensors to detect and locate gunfire, identify the time and location of a gunfire event and provide law enforcement and 911 dispatchers with an incident alert within seconds of the event, thereby reducing police response times. CPD identified these two CWRP buildings as ideal locations for the sensors, which will help CPD detect and locate gunfire in CWRP's surrounding areas. The Screen House Building is located at the northern end of CWRP and the Central Boiler Facility is located at the southern end.

Each sensor resembles a tan plastic box that weighs about 3 lbs., not including its mounting hardware, and is plugged into a standard electrical outlet. The software updates are performed remotely and maintenance visits are expected to be minimal.

The District's technical departments have reviewed this 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 authorize and approve the issuance of a 5-year permit to the Chicago Police Department to install "ShotSpotter" sensors on the rooftops of two buildings located on the Calumet Water Reclamation Plant premises to detect and locate gunfire in the surrounding areas. Consideration shall be a 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 permit agreement after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:nhb

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 March 15, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0236, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to execute petition for annexation and enter into annexation agreement with Elk Grove Village for the annexation of approximately 41 acres of District real estate located at the Majewski Reservoir Site, northeast of Higgins Road, into Elk Grove Village

Dear Sir:

Elk Grove Village ("Village") has requested the District's cooperation and consent in having an approximately 41-acre unincorporated area of District real estate annexed into the Village's corporate boundaries. The area of land is located at the Majewski Reservoir Site, f/k/a the O'Hare CUP Reservoir Site, northeast of Higgins Road.

With the site located within a municipality, services such as fire protection, police and ambulance will come from a single source. Any annexation agreement entered into will require that the Village bear responsibility for all costs and expenses associated with the annexation process and that the District will not bear any new monetary or other liability associated with the entering into or implementation of the annexation agreement.

The District currently leases the site to the Mount Prospect Park District ("MPPD") for recreational purposes under a lease agreement that expires in 2050. In addition, in 2014, the District entered into an Intergovernmental Agreement with the Illinois State Toll Highway Authority ("ISTHA") and MPPD allowing ISTHA to remove soil from the spoil piles for roadway improvement work in connection with the construction of the O'Hare Western Access Project. Any annexation agreement shall provide that the District's lease and Intergovernmental Agreement will not be affected by the annexation. Additionally, MPPD has indicated it does not object to the annexation, provided its lease with the District is not affected.

The District's technical departments have reviewed this request and have no objections to the annexation.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the District to execute a petition for annexation and enter into an annexation agreement with Elk Grove Village for the annexation of approximately 41 acres of District real estate located at the Majewski Reservoir Site, northeast of Higgins Road, into Elk Grove Village.

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 Petition for Annexation, the Annexation Agreement and any other related documents after they are approved by the General Counsel as to form and legality.

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

Recommended, David St. Pierre, Executive Director

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

File #: 18-0236, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 15, 2018

Attachment



**MPPD Leasehold Boundaries
(Yellow)**

Majewski
Reservoir



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0257, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 25-year, 28,330 sq. ft. non-exclusive easement to Commonwealth Edison Company to continue to construct, reconstruct, operate, maintain, repair, replace and remove transmission towers and overhead transmission lines along the north side of the Main Channel and west of Pulaski Road in Chicago, Illinois. Consideration shall be an initial annual fee of \$19,547.70

Dear Sir:

On December 17, 1992, the Board of Commissioners granted a 25-year non-exclusive easement to Commonwealth Edison Company ("ComEd") to construct, reconstruct, operate, maintain, repair, replace and remove transmission towers and overhead transmission lines on the subject real estate in Chicago, Illinois. The easement expires December 31, 2018. ComEd currently pays an annual fee of \$14,624.55.

ComEd has requested a new 25-year easement to continue to operate the transmission towers and overhead transmission lines. The District's technical departments have reviewed ComEd's request for an easement and have no objections thereto. An initial annual easement fee of \$19,547.70 is recommended, which represents 10% of the current appraised fair market value.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a 25-year, 28,330 sq. ft. non-exclusive easement to Commonwealth Edison Company to continue to construct, reconstruct, operate, maintain, repair, replace and remove transmission towers and overhead transmission lines along the north side of the Main Channel and west of Pulaski Road in Chicago, Illinois. Consideration shall be an initial annual fee of \$19,547.70.

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 on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:CMM: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 March 15, 2018

Attachment

ILLINOIS CENTRAL GULF RR

W 35TH ST

S PULASKI RD

W 36TH ST

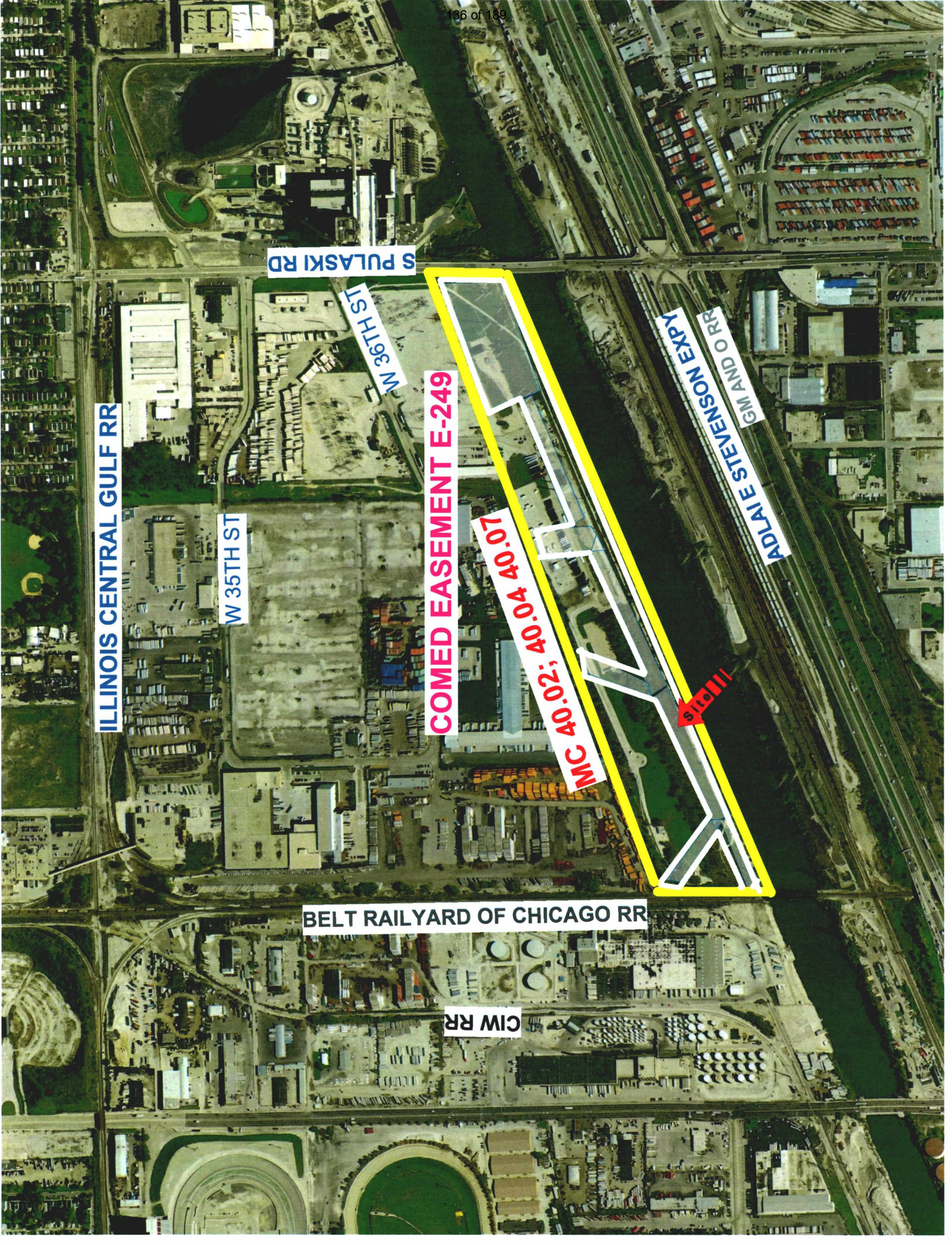
COMED EASEMENT E-249

MC 40.02; 40.04 40.07

ADLAI E STEVENSON EXPR
GM AND O RR

BELT RAILYARD OF CHICAGO RR

CIW RR





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0260, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a one (1) day permit to Friends of the Chicago River to access District land at 16 locations along the North Branch of the Chicago River, North Shore Channel, Main Channel, and the Cal-Sag Channel, in Cook County, Illinois, for its Annual Chicago River Day Clean-Up Event on May 12, 2018. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Friends of the Chicago River has requested a 1-day permit to access District land at 16 locations along the North Branch of the Chicago River, North Shore Channel, Main Channel, and the Cal-Sag Channel, in Cook County, Illinois, for its Annual Chicago River Day Clean-Up Event on May 12, 2018. Prior approvals of the Annual Chicago River Day Clean-Up Event have been granted by the District since 1998.

The Friends of the Chicago River is requesting permission for its volunteers to access District land at 16 locations along the North Branch of the Chicago River, North Shore Channel, Main Channel, and the Cal-Sag Channel generally identified as follows:

The 16 locations that will be accessed by Friends and its volunteers are as follows:

1. Skokie Sculpture Park, Main St. to Dempster, Evanston
2. Park No. 538, West Arthur Ave. to West Touhy Ave. Lincolnwood
3. Lincoln Village Shopping Center, North Lincoln Ave./West Hood Ave. to West Devon Ave., Chicago
4. North Side College Prep High School, Chicago
5. River Park, Chicago
6. Ronan Park, Chicago
7. Neighborspace, West Berteau Ave. to West Montrose Ave., Chicago
8. Horner Park, Chicago
9. Clark Park, Chicago
10. Lake Katherine Nature Preserve, Palos Heights
11. Ann Street, Blue Island
12. Evanston Ecology Center, Green Bay Rd. to Emerson St., Evanston
13. California Park, Chicago
14. De Paul College Prep High School, Chicago
15. SEPA Station 3, Blue Island
16. Summit Boat Launch, Summit

Maps depicting the locations are attached hereto. There are no objections to Friends' request from the technical departments.

File #: 18-0260, **Version:** 1

As in the past, Friends of the Chicago River has requested that the District provide a boat to collect the debris again this year and the Maintenance and Operations Department ("M & O") has no objections to this request. Friends of the Chicago River shall notify the District Police when the boat is needed to coordinate with M & O for the pick-up of the debris.

The clean-up events will be conducted by supervised high school students. The permit will require that Friends provide the District with signed releases from each participant including signed releases from a parent and/or guardian of a minor participant. The permit will also require that Friends obtain the written consent of the private lessees of any leased parcel.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a one (1) day permit to Friends of the Chicago River to access District land at 16 locations along the North Branch of the Chicago River, North Shore Channel, Main Channel, and the Cal-Sag Channel, in Cook County, Illinois, for its Annual Chicago River Day Clean-Up Event on May 12, 2018. 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 agreement after it is approved by the General Counsel as to form and legality.

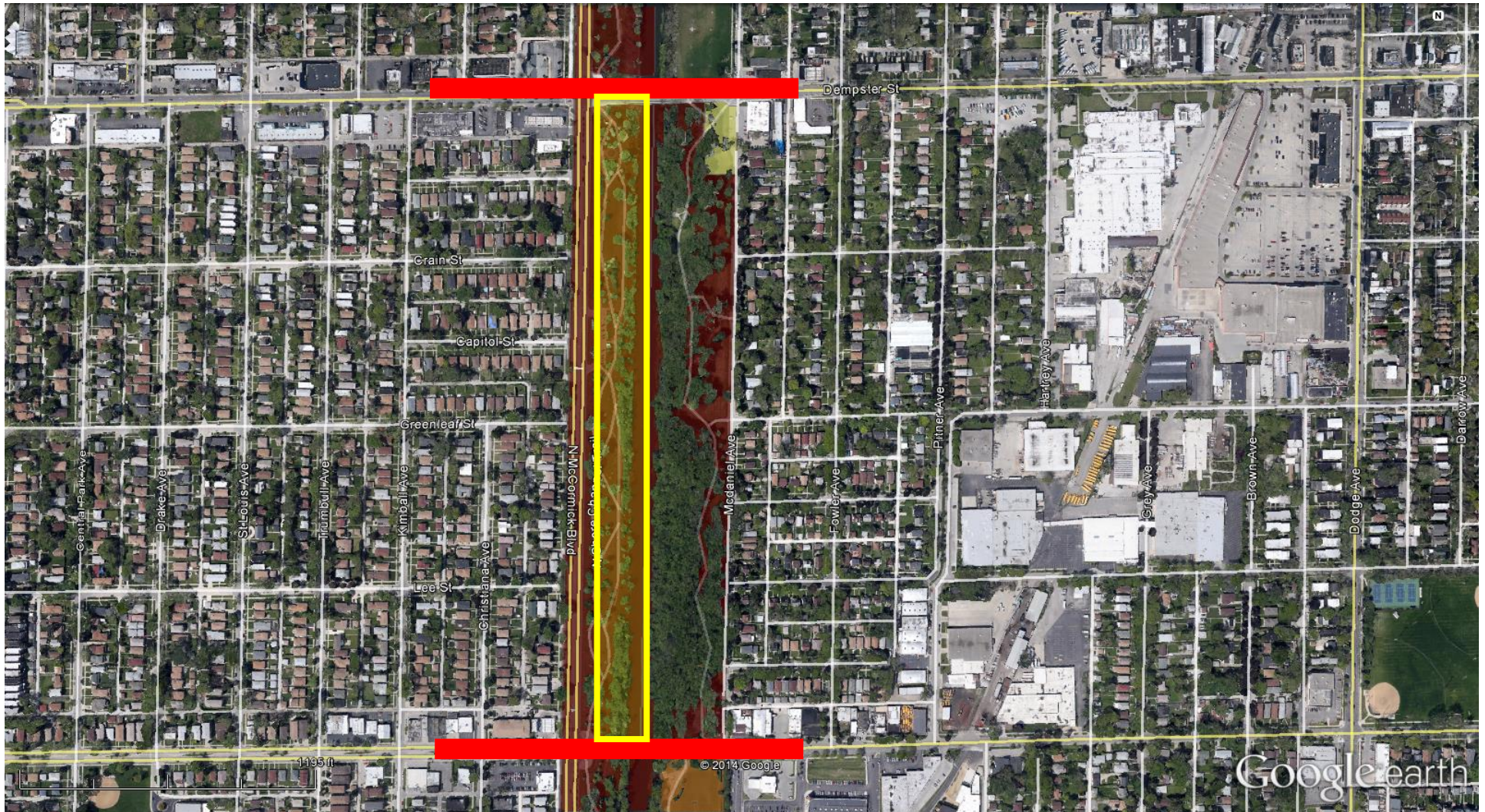
Requested, Susan T. Morakalis, General Counsel, STM:CMM:npe

Recommended, David St. Pierre, Executive Director

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

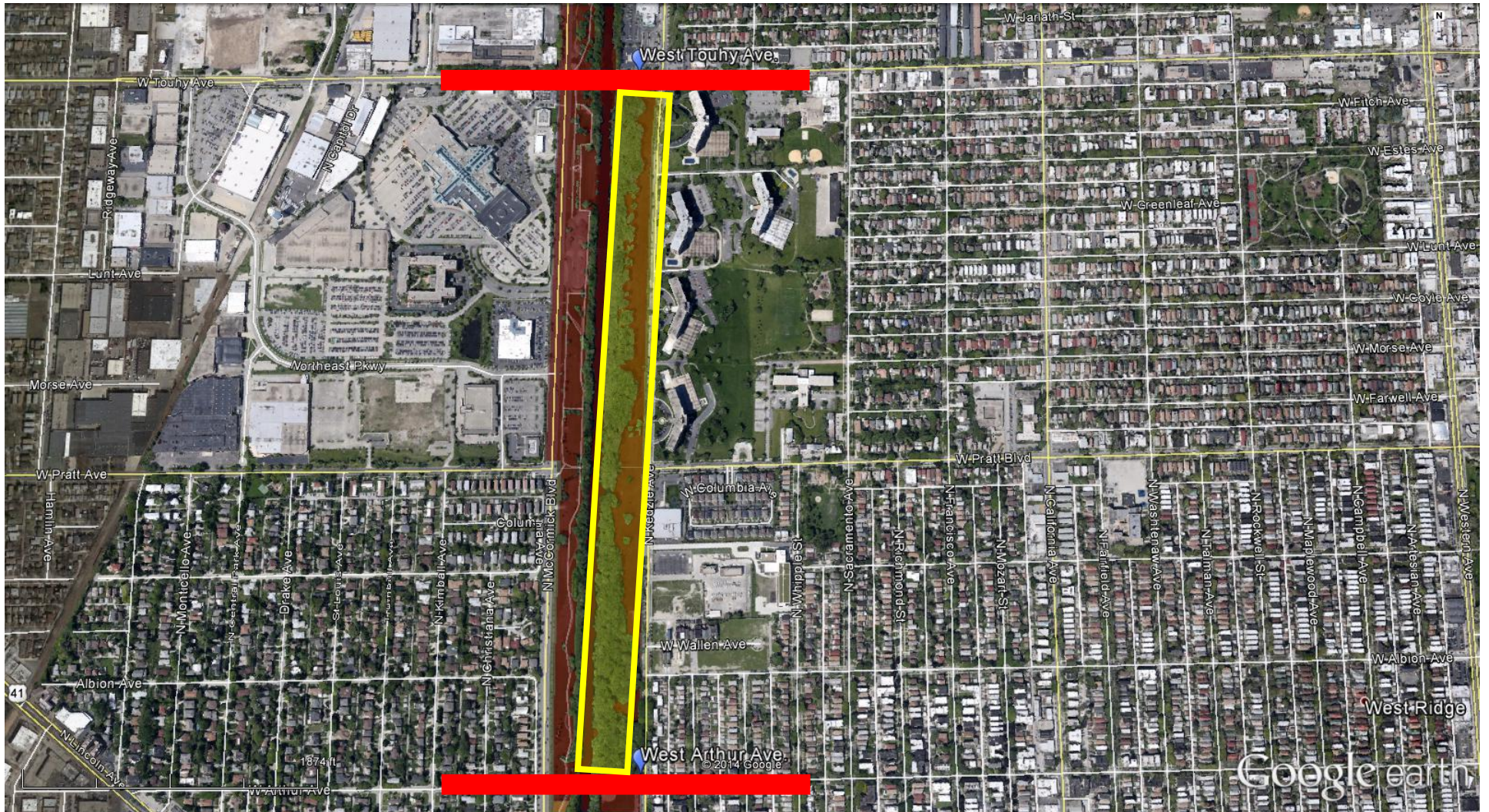
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 15, 2018

Attachments



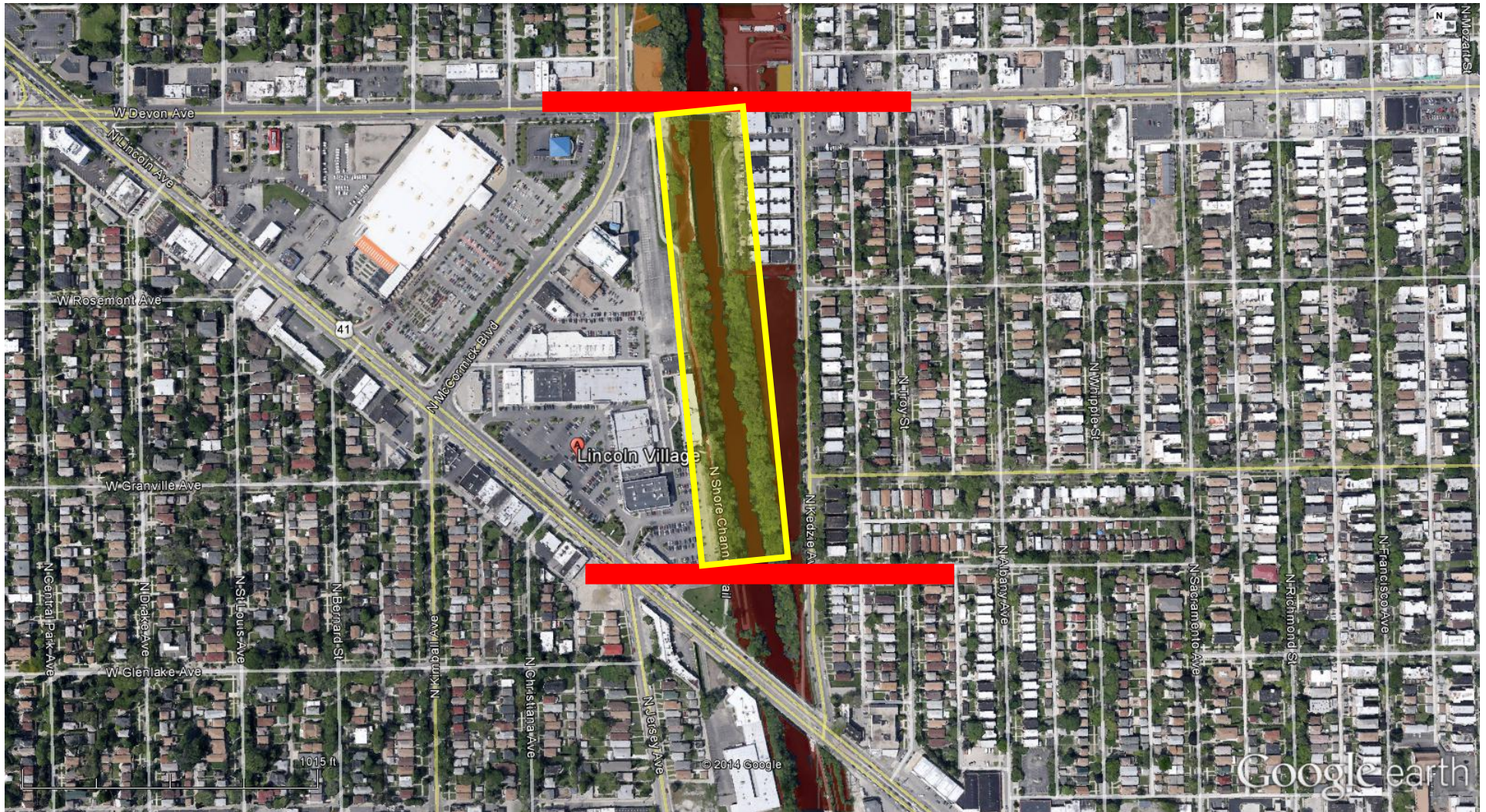
Map #1

Skokie Sculpture Park, Main St. to Dempster St., Evanston



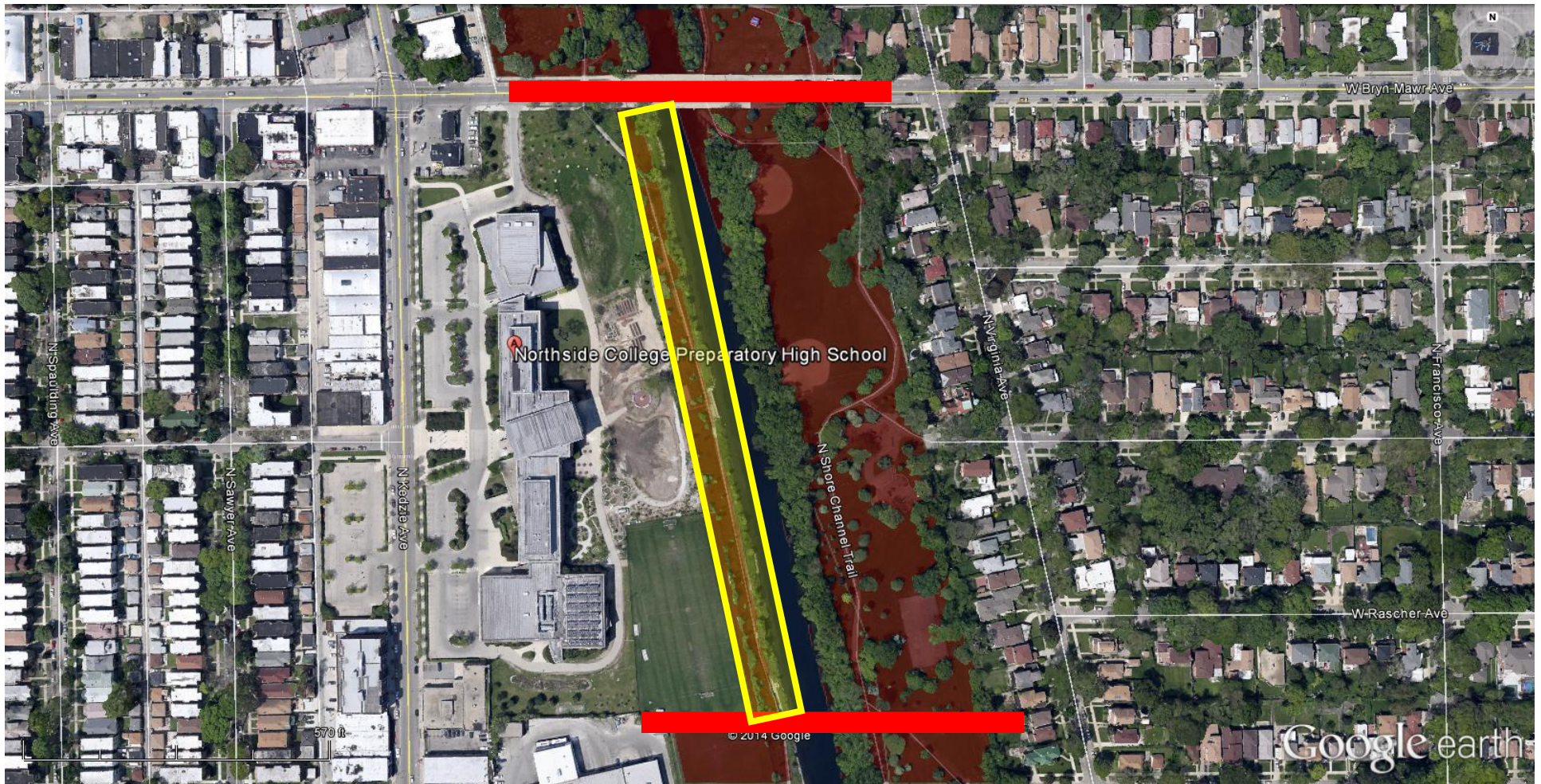
Map #2

Park No. 538, West Arthur Ave. to West Touhy Ave., Lincolnwood



Map #3

Lincoln Village Shopping Center, North Lincoln Ave./West Hood Ave. to West Devon Ave., Chicago



Map #4

Northside College Prep High School, Chicago



Map #5

River Park, Chicago



Map #6

Ronan Park, Chicago



Map #7

NeighborSpace, West Berteau Ave. to West Montrose Ave., Chicago



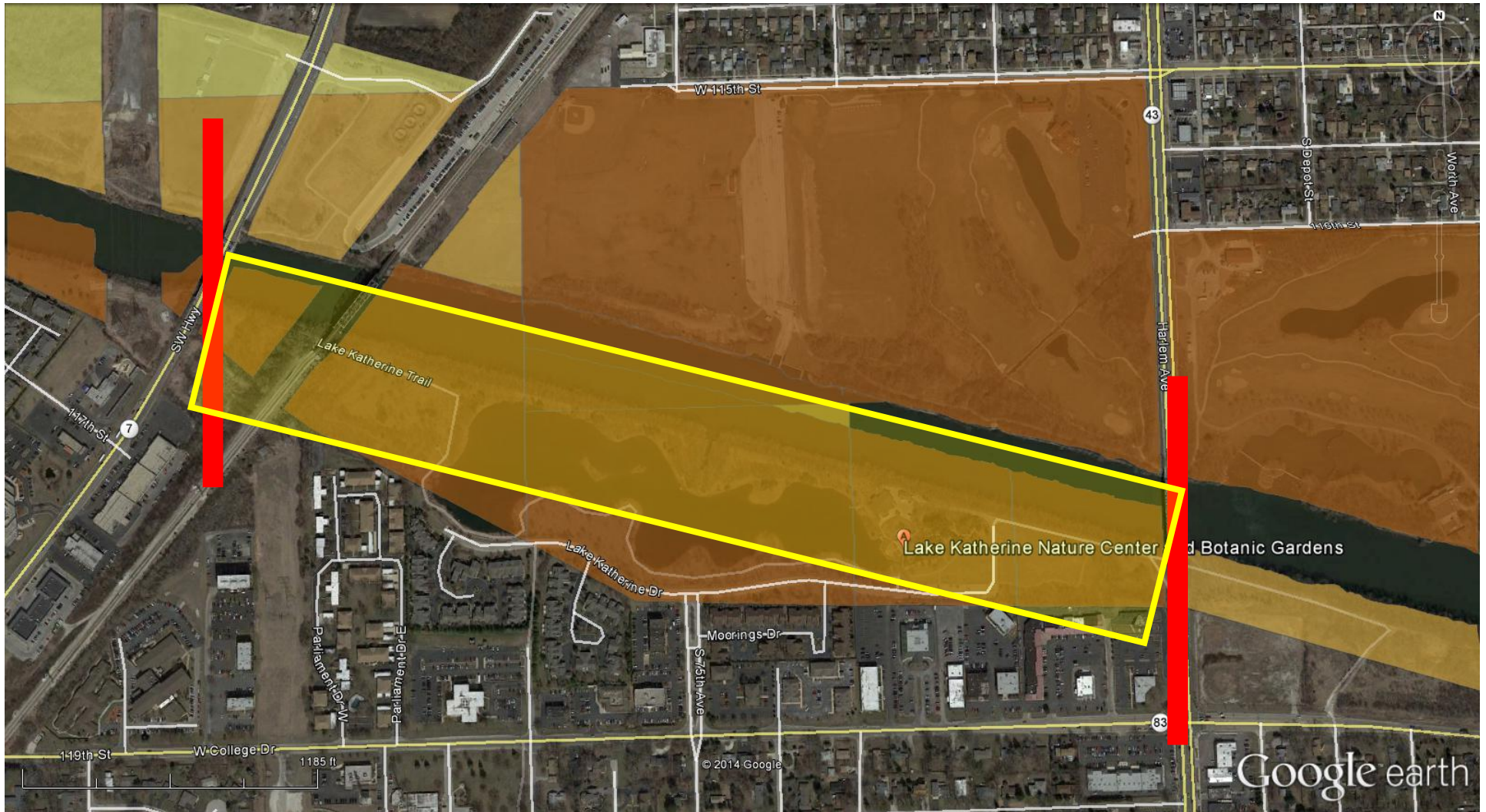
Map #8

Horner Park, Chicago



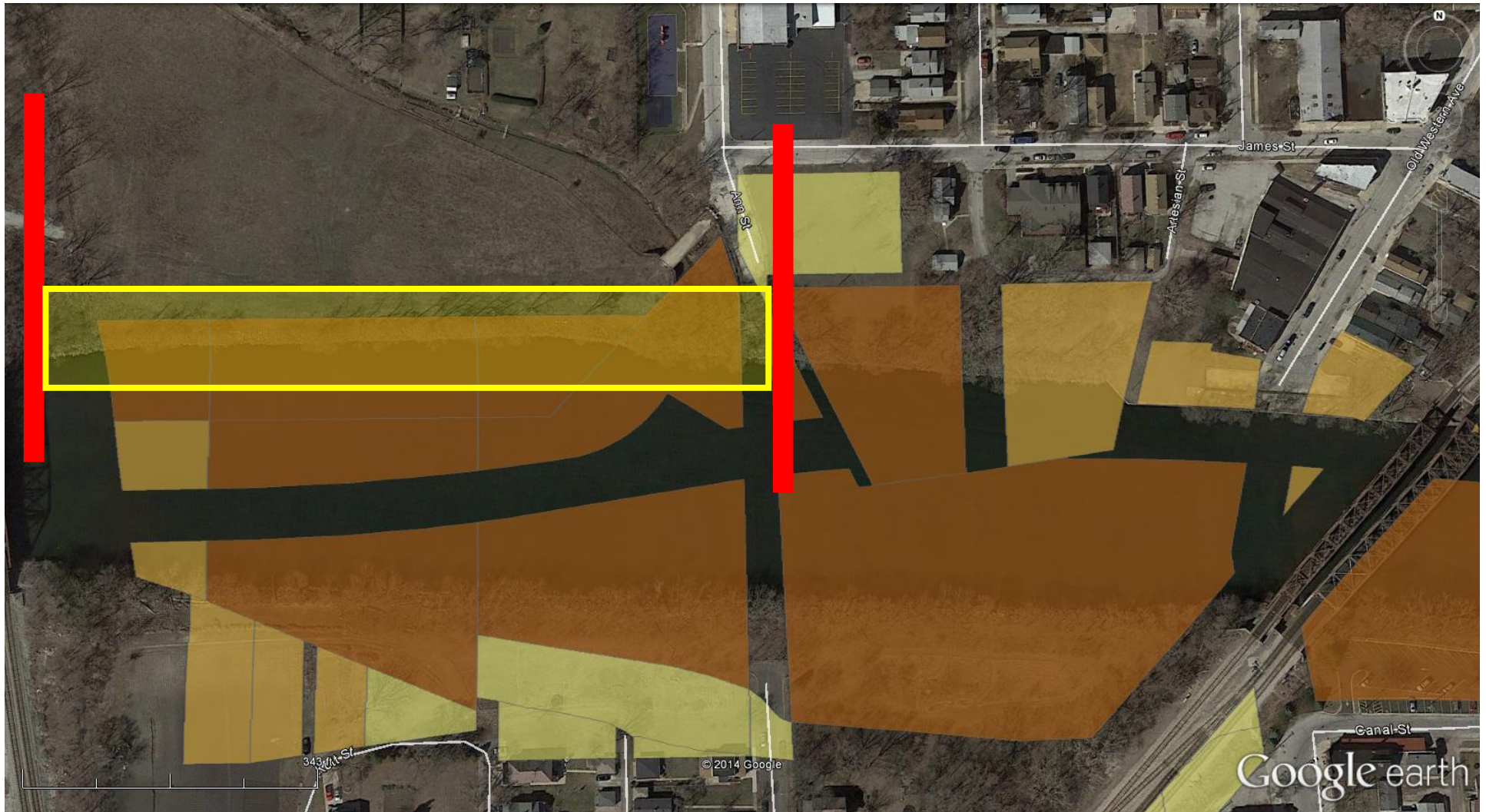
Map #9

Clark Park, Chicago



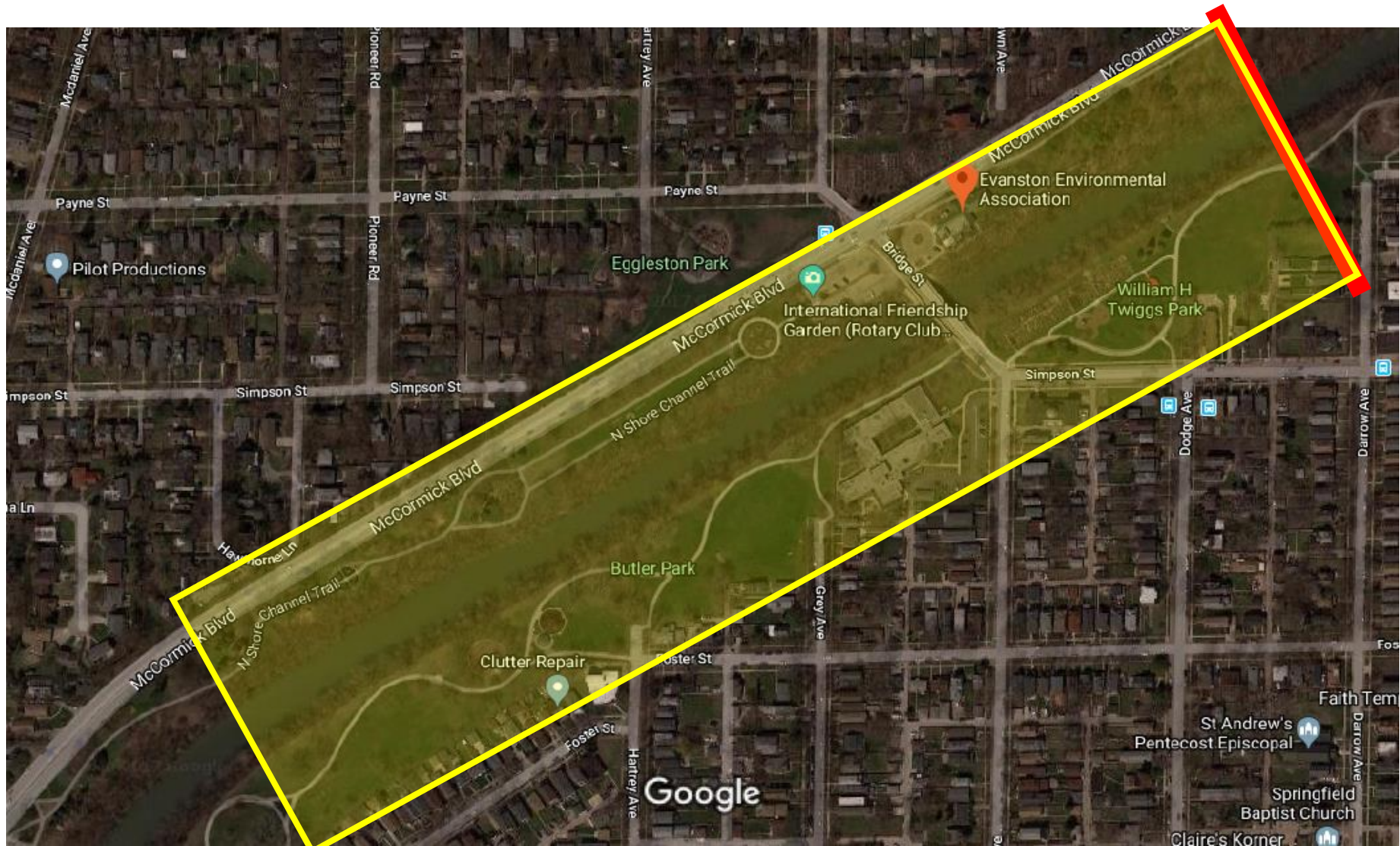
Map #10

Lake Katherine Nature Preserve, Palos Heights



Map #11

Ann Street, Blue Island



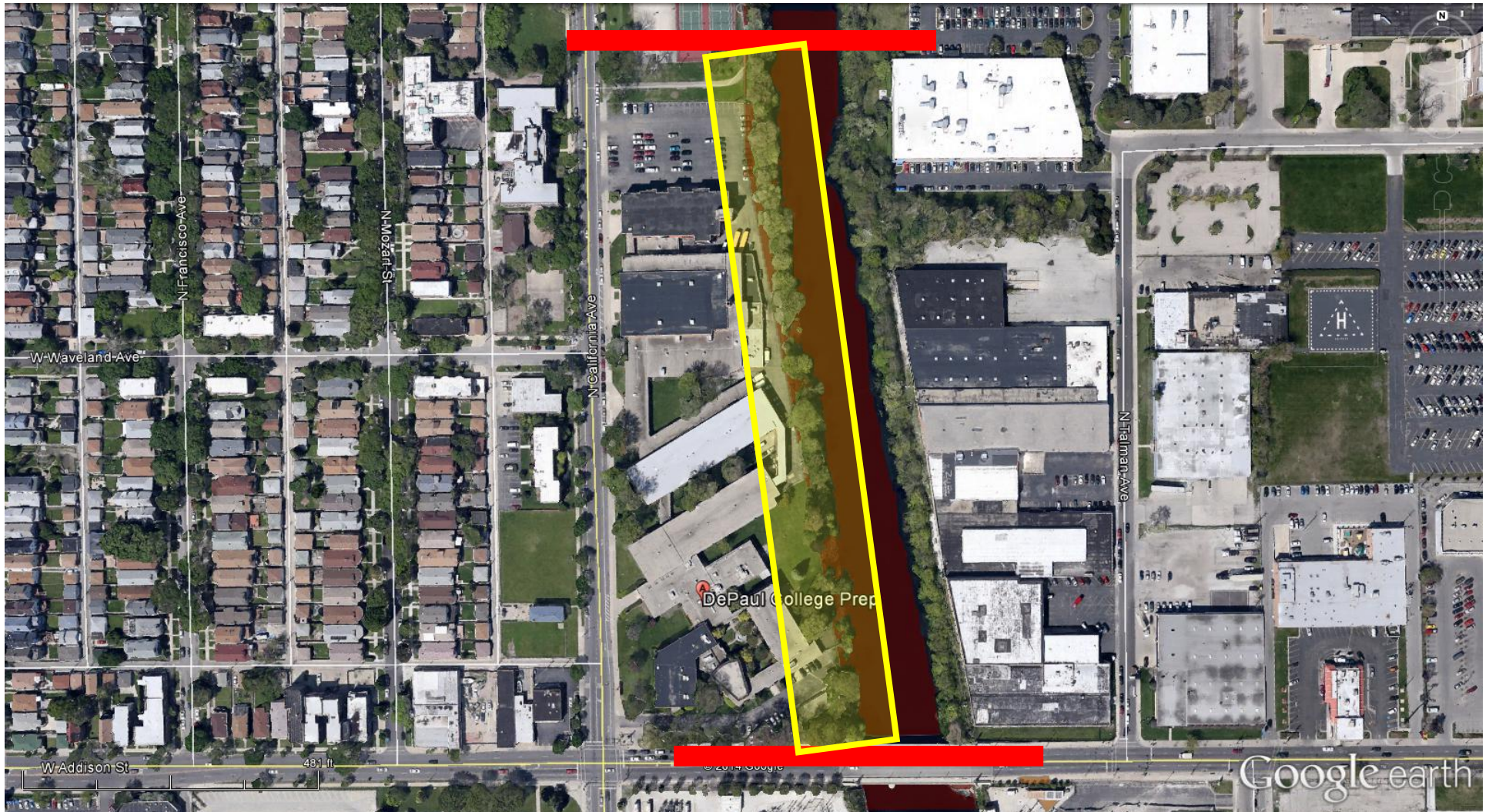
Map #12

Evanston Ecology Center, Green Bay Rd. to Emerson St., Evanston



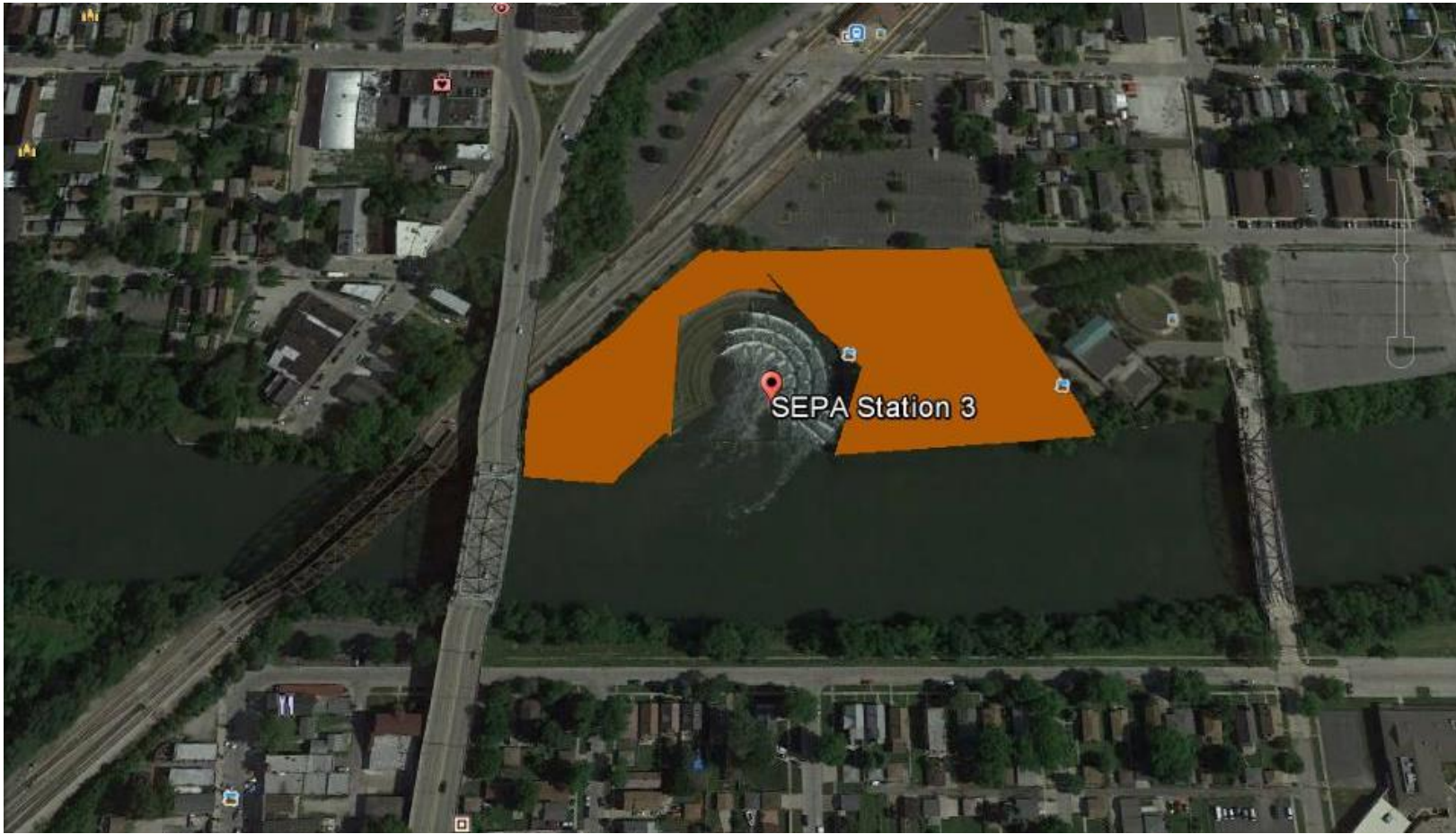
Map #13

California Park, Chicago



Map #14

DePaul College Prep High School



Map #15 – SEPA Station 3, Blue Island



Map #16 Summit Boat Launch, MWRD Main Channel Site 34.03



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0263, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 25-year, 20' x 170' non-exclusive easement to the Village of Willow Springs to continue to construct, reconstruct, operate, maintain, repair, replace and remove a 36-inch storm water sewer and outfall on District Main Channel Parcel 31.03 located along the north bank of the Des Plaines River between I-294 and Willow Springs Road in Willow Springs, Illinois. Consideration shall be an initial annual fee of \$5,000.00

Dear Sir:

On April 15, 1993, the Board of Commissioners granted a 25-year, 20' x 170' non-exclusive easement to the Village of Willow Springs ("Village") to construct, reconstruct, operate, maintain, repair, replace and remove a 36-inch storm water sewer and outfall on District Main Channel Parcel 31.03 located along the north bank of the Des Plaines River between I-294 and Willow Springs Road in Willow Springs, Illinois. The outfall discharges into the Des Plaines River, and serves the adjacent intermodal facility of the Burlington Northern Santa Fe Railway, formerly known as the Atchison, Topeka and Santa Fe Railway. The easement was subject to a one-time lump sum payment of \$750.00 and expires April 14, 2018.

The Village has requested a new 25-year easement to continue to maintain the 36-inch storm water sewer and outfall. The District's technical departments have reviewed the Village's request and have no objections thereto. Because the outfall serves a single private entity, a fair market value fee is being assessed. It is recommended that an initial annual easement fee of \$5,000.00 be assessed, as 10% of the fair market value of the easement premises would yield a fee less than the District's minimum fee of \$5,000.00.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a 25-year, 20' x 170' non-exclusive easement to the Village of Willow Springs to continue to construct, reconstruct, operate, maintain, repair, replace and remove a 36-inch storm water sewer and outfall on District Main Channel Parcel 31.03 located along the north bank of the Des Plaines River between I-294 and Willow Springs Road in Willow Springs, Illinois. Consideration shall be an initial annual fee of \$5,000.00.

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 on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, 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 Commissioners for March 15, 2018

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0279, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 25-year, 25' x 898' \pm non-exclusive easement to Peoples Gas Light and Coke Company to continue to construct, reconstruct, operate, maintain, repair and remove two (2) drop shafts and a 42-inch natural gas pipeline on District Cal-Sag Channel Parcels 8.04 and 8.09 and beneath the bed of the Cal-Sag Channel in Palos Township, Illinois. Consideration shall be an initial annual easement fee of \$8,000.00

Dear Sir:

On June 1, 1993, the District granted a 25-year, 25' x 898' non-exclusive easement to Peoples Gas Light and Coke Company ("Peoples Gas") to construct, reconstruct, operate, maintain, repair and remove two (2) drop shafts and a 42-inch natural gas pipeline on District Cal-Sag Channel Parcels 8.04 and 8.09 and beneath the bed of the Cal-Sag Channel in Palos Township, Illinois. The easement expires May 31, 2018. Peoples Gas currently pays an annual easement fee of \$4,582.83.

Peoples Gas has requested a new 25-year easement to continue to operate and maintain the 42-inch natural gas pipeline and two (2) drop shafts which are used to access the pipeline. Parcel 8.04 is under lease to the City of Palos Heights and Parcel 8.09 is under lease to the City of Palos Hills, both for recreational use. The leases are subject to Peoples Gas' pre-existing easement and therefore this easement is not subject to the Cities' consents.

The District's technical departments have reviewed Peoples Gas' request for an easement and have no objections thereto. An initial annual easement fee of \$8,000.00 is recommended, which represents 10% of the appraised fair market value.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a 25-year, 25' x 898' \pm non-exclusive easement to Peoples Gas Light and Coke Company to continue to construct, reconstruct, operate, maintain, repair and remove two (2) drop shafts and a 42-inch natural gas pipeline on District Cal-Sag Channel Parcels 8.04 and 8.09 and beneath the bed of the Cal-Sag Channel in Palos Township, Illinois. Consideration shall be an initial annual easement fee of \$8,000.00.

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 on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, 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 Commissioners for March 15, 2018

File #: 18-0279, **Version:** 1

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0283, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a five (5) year permit to the City of Chicago, Department of Streets & Sanitation, for the continued use of a 10' x 10' area of District real estate located between Taylor Street and Roosevelt Road along the south bank of the Chicago River in Chicago, Illinois to maintain and operate a concrete/asphalt pad, a front-end loader with a crane attachment, and a roll-off box to collect debris and pollutants from the Chicago River, and to use the District's jib crane located on-site to off-load its skimmer boat debris baskets. Consideration shall be a nominal fee of \$10.00

Dear Sir:

Since June 5, 2008, the Board of Commissioners has authorized five (5) year permits to the City of Chicago, Department of Streets & Sanitation ("City of Chicago"), to maintain and operate a concrete/asphalt pad, a front-end loader with a crane attachment and a roll-off box to collect debris and pollutants from the Chicago River. The City of Chicago's current permit expires June 14, 2018.

The City of Chicago has requested a new five (5) year permit to allow continued use of this land for these same purposes. However, included in this new request is the City of Chicago's request to use a jib crane located on-site that is owned by the District and used by District staff to off-load skimmer boat debris baskets into the City of Chicago's roll-off box for disposal.

The District's technical departments have reviewed the request and have no objections thereto. The permit will be subject to certain conditions, including that District staff continue to be allowed to use the City of Chicago's roll-off box to dispose of debris, that the City of Chicago be responsible for any damage it causes to the jib crane, and that weight capacity limitations be imposed on the City of Chicago's use of the jib crane.

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 authorize the issuance of a five (5) year permit to the City of Chicago, Department of Streets & Sanitation, for the continued use of a 10' x 10' area of District real estate located between Taylor Street and Roosevelt Road, along the south bank of the Chicago River in Chicago, Illinois to maintain and operate a concrete/asphalt pad, a front-end loader with a crane attachment, and a roll-off box to collect debris and pollutants from the Chicago River, and to use the District's jib crane located on-site to off-load its skimmer boat debris baskets. 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 agreement after it is approved by the General Counsel as to form and legality.

File #: 18-0283, **Version:** 1

Requested, Susan T. Morakalis, General Counsel, STM:CMM:npe

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 March 15, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0262, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to enter into an Intergovernmental Agreement with the Village of Franklin Park, Illinois and Cook County Land Bank Authority for the acquisition of 32 flood-prone properties in the Village of Franklin Park, with payment to the Cook County Land Bank Authority in an amount not to exceed \$4,681,280.00, Account 401-50000-612400, Requisition1489295

Dear Sir:

Authority is requested to enter into an Intergovernmental Agreement (IGA) with the Village of Franklin Park (Franklin Park), Illinois and Cook County Land Bank Authority (Land Bank) for the acquisition of 32 flood-prone properties, with payment to the Land Bank in an amount not to exceed \$4,681,280.00.

Subsequent to adopting a policy on the selection and prioritization of projects for acquiring flood-prone property by the Board of Commissioners on August 7, 2014, the Engineering Department invited each municipality and township within Cook County to submit preliminary applications for potential flood-prone property acquisition projects. From this solicitation, Franklin Park was one of six projects identified that met the requirements of the District's policy. In 2015, Franklin Park was invited to submit a final application which included a benefit-cost analysis and certification that Franklin Park was willing to fulfill the duties of a local sponsor included in the District's policy.

The flood-prone properties identified by Franklin Park in its application were recommended by the Engineering Department for acquisition, and on March 3, 2016, the Board of Commissioners granted authority to negotiate an IGA with Franklin Park for the acquisition of those properties. During the negotiation process, Franklin Park determined it needed additional financial and technical assistance beyond what the District could offer. With funding available through Cook County's Community Development Block Grant Disaster Recovery program, the Land Bank was identified as a partner capable of providing both financial assistance and staff to facilitate the acquisition and conversion to open space of the properties. On February 15, 2018, the Board of Commissioners amended the granted authority for the District to negotiate an IGA with Franklin Park for the acquisition of flood-prone properties to include Cook County Land Bank Authority. Franklin Park, the Land Bank, and the District have agreed in principle to the terms of the IGA, which include payment by the District towards the acquisition of 32 flood-prone properties in an amount not to exceed \$4,681,280.00. The terms of the IGA also require the Land Bank and Franklin Park to obtain appraisals, prepare offers, perform closings, deconstruct all purchased structures and restore property to open space, and ensure long term maintenance of the property.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an Intergovernmental Agreement with the Village of Franklin Park and the Cook County Land Bank Authority and make payment to the Land Bank in an amount not to exceed \$4,681,280.00 for the acquisition of 32 flood-prone properties, 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

File #: 18-0262, **Version:** 1

the transaction and conveyance, 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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0291, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authorization to negotiate and enter into a Memorandum of Understanding with the Illinois Department of Transportation for the purpose of establishing a partnership to address stormwater issues in Cook County.

Dear Sir:

Authorization is requested to negotiate and enter into a Memorandum of Understanding (MOU) with the Illinois Department of Transportation (IDOT) for the purpose of establishing a partnership to address stormwater issues in Cook County.

The intent of the MOU is to streamline negotiations, permitting, and collaboration on future projects performed by the District and IDOT to address flooding issues. Through its Phase II Stormwater Management program, the District has already identified several opportunities where collaboration with IDOT and other stakeholders could be advantageous to all parties involved. Through this MOU, the District and IDOT would continue to share information obtained on various flooding issues, and work together to address drainage concerns through collaboration on future studies, engineering design, and construction of flood control projects. Additionally, IDOT would continue to participate in the Chicago Area Waterways Chlorides Initiative by assigning personnel to work on committees established with the initiative, in exchange for data and research collected through the initiative, to identify best management practices for road salt use. The MOU would also include provisions wherein IDOT would consider using biosolids, compost, or plant materials provided by the District, or excess soil materials from construction projects where beneficial. The District would also consider using excess soil material generated by IDOT on its capital improvements. Further approval by the Board of Commissioners will be sought prior to negotiating intergovernmental agreements between the parties to establish roles and obligations of financial and personnel resources for specific projects.

Based on the foregoing, the Engineering Department recommends that the District be authorized to negotiate and enter into a Memorandum of Understanding with the Illinois Department of Transportation for the mutual benefits described above, and that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said MOU on behalf of the District, upon approval by the Directors of the Engineering, Maintenance and Operations, and Monitoring and Research Departments 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 March 15, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0287, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MARCH 15, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing the 63rd Anniversary of the Chicago St. Patrick's Day Parade

WHEREAS, for 63 years, Chicagoans have celebrated Irish culture and heritage at the St. Patrick's Day Parade; and

WHEREAS, the Chicago Journeymen Plumbers Local Union 130 UA has proudly sponsored the parade since 1955; and

WHEREAS, each year, to the delight of all parade celebrants, the Chicago River is dyed bright green in honor of the parade; and

WHEREAS, the parade begins at noon on March 17th and will honor Hon. Patrick J. O'Connor, 40th Ward Alderman as Grand Marshal and Hon. Anne Burke, Special Olympics Chicago, as 2018 Guest of Honor of the Chicago St. Patrick's Day Parade; and

WHEREAS, each year, a Parade Queen is chosen by a panel of judges to represent the spirit of the parade, and Mary Kate Manion was chosen Queen for 2018; and

WHEREAS, generations of Chicagoans have grown up enjoying the parade, proudly wearing their green and joining in the festivities; 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, do hereby recognize the 63rd Anniversary of the Chicago St. Patrick's 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, and that a copy of same, suitably engrossed, be presented to Parade General Chairman James Coyne.

Dated: March 15, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; 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, General Counsel, STM:aw



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0288, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MARCH 15, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing the Shannon Rovers Irish Bagpipe Band

WHEREAS, the Shannon Rovers were formed in 1926 by a group of mostly Irish immigrants that came to Chicago in the 1920s. The Shannon Rovers were organized for the promotion of Irish music and to raise money for members that were experiencing financial hardships; and

WHEREAS, first known as the Shannon Rovers Fife and Drum Corps, the band switched to bagpipes in 1932; and

WHEREAS, the Shannon Rovers have performed in thousands of local, national and international events since their founding. Their unique sound has welcomed distinguished visitors from all over the world; and

WHEREAS, one of the Shannon Rovers' proudest traditions has been leading Chicago's St. Patrick's Day Parade, which they have done every year since it began; and

WHEREAS, for almost 91 years, the Shannon Rovers have been a cultural fixture in the Chicagoland area, playing at parades, weddings, funerals, and other important events for generations of Chicago's Irish 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, do hereby recognize the Shannon Rovers; 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, and that a copy of same, suitably engrossed, be presented to the Shannon Rovers Irish Bagpipe Band.

Dated: March 15, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; 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, General Counsel, STM:aw



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0290, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MARCH 15, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing Mission Propelle

WHEREAS, it is the goal of Mission Propelle to empower elementary-age girls to know who they are, what they believe and how to advocate for themselves; and

WHEREAS, Mission Propelle aids girls in creating inclusive communities that foster leadership and friendship; and

WHEREAS, Mission Propelle's teaching team mirrors the diversity of the girls who are mentored, coming from different backgrounds, beliefs, and professions; and

WHEREAS, Mission Propelle hosts after school yoga classes for girls across Chicagoland, in both the city and the suburbs; and

WHEREAS, the young ladies enrolled in Mission Propelle's programs are challenged to grow emotionally and push themselves physically; and

WHEREAS, as we celebrate Women's History Month, Mission Propelle is an excellent example of women uniting to make an impact in our world; 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 Mission Propelle and its work throughout Chicagoland; 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, and that a copy of same, suitably engrossed, be presented to the Mission Propelle Team.

Dated: March 15, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; 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, General Counsel, STM:BK:bh



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0294, **Version:** 1

RESOLUTION FOR BOARD MEETING OF MARCH 15, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing Greek Independence Day

WHEREAS, the 25th of March marks Greek Independence Day, wherein the Greek community commends the bravery of its ancestors in their struggles and relentless determination in upholding Greek heritage, language and religion; and

WHEREAS, with the fall of Constantinople, the Byzantine Empire fell to Ottoman rule in 1453 and for 400 years its ancestors were forced to give up their customs, religion, language and most importantly, their proclaimed freedom; and

WHEREAS, Bishop Germanos of Patras raised the flag on March 25, 1821 and declared, "Eleftheria I Thanatos" ("Freedom or Death"), the very syllables that represent each bar within the Greek flag; and

WHEREAS, the flag of Greece has remained the same over the years, signifying Eleftheria and the importance of the Greek Orthodox Church in the formation of the Hellenic Nation; and

WHEREAS, on March 25th the Greek community celebrates a significant moment in the Christian Greek Orthodox religion; and

WHEREAS, Neo Kyma Messinias is an organization founded by Messinian immigrants who migrated to Chicago in the 1960's with the focus of upholding Greek culture, customs and traditions and has successfully done so until today; and

WHEREAS, the organization will be celebrating Greek Independence Day and the 197th Anniversary of the independence of Kalamata, first city of Greece to be liberated, at their annual Dinner Dance which will be held on March 17, 2018 at the Chateau Ritz in Niles, Illinois; 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 recognize March 25, 2018, as Greek Independence Day and urge our fellow citizens to take note of, and participate in, the special activities arranged in observance of this event throughout the year; 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: March 15, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; 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, General Counsel, STM:BTK:bh



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: R18-002, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Adopt Ordinance No. R18-002 Establishing the Right-of-Way for the construction, operation and maintenance of the Flood Control Project on Midlothian Creek in the Village of Robbins, Cook County, Illinois (Contract 14-253-5C) in Section 1, Township 36 North and Section 36, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois

ORDINANCE R18-002

ORDINANCE ESTABLISHING THE RIGHT-OF-WAY FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF THE FLOOD CONTROL PROJECT ON MIDLOTHIAN CREEK IN THE VILLAGE OF ROBBINS (CONTRACT 14-253-5C) IN SECTION 1, TOWNSHIP 36 NORTH AND SECTION 36, TOWNSHIP 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS

WHEREAS, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, pursuant to the statute in such case made and provided, has from time to time acquired by purchase, condemnation, or otherwise, lands necessary and desirable for use in the upgrading of the quality of the waters in the Chicago Metropolitan communities; and

WHEREAS, it is necessary to obtain permanent and temporary easements or fee simple title as the right-of-way for the construction, operation and maintenance of the Flood Control Project on Midlothian Creek in the Village of Robbins (Contract 14-253-5C), in Section 1, Township 36 North and Section 36, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago:

Section 1. That there be and is hereby laid out, located, created, and established a right-of-way for the construction, operation, and maintenance of the Flood Control Project on Midlothian Creek in the Village of Robbins (Contract 14-253-5C) in Section 1, Township 36 North and Section 36, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois, and legally described as follows, to wit:

(For Legal Description, see "Exhibit A" which is attached hereto and made a part hereof.)

Section 2. That it is necessary, convenient, desirable and in the public interest to acquire fee simple title or such lesser interests as may be deemed appropriate in and to the real estate hereinafter described as a site for the construction, operation and maintenance of the Flood Control Project on Midlothian Creek in the Village of Robbins (Contract 14-253-5C), in Section 1, Township 36 North and Section 36, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois, which site is the following described real estate situated in the State of Illinois, to wit:

(For Legal Description, see Exhibit "A" which is attached hereto and made a part hereof.)

Section 3. That the construction, operation, and maintenance of the Flood Control Project on Midlothian Creek in the Village of Robbins (Contract 14-253-5C) in Section 1, Township 36 North and Section 36, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois, together with all appurtenances thereto, within the right-of-way described in Sections 1 and 2 of this Ordinance, is hereby provided for and there shall be constructed, maintained, and operated within the limits of said right-of-way described in Sections 1 and 2 of this Ordinance, said modifications to the Flood Control Project on Midlothian Creek, Contract 14-253-5C, together with all necessary appurtenances thereto, the same to be an adjunct of and addition to the drainage system of the Metropolitan Water Reclamation District of Greater Chicago.

Section 4. That it is necessary, convenient and desirable for the purposes of the Metropolitan Water Reclamation District of Greater Chicago to acquire fee simple title or such lesser interests as may be deemed appropriate in and to the real estate necessary to facilitate the construction, operation, and maintenance of the Flood Control Project on Midlothian Creek in the Village of Robbins (Contract 14-253-5C) in Section 1, Township 36 North and Section 36, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois, as described in Sections 1 and 2 of this Ordinance.

Section 5. That the Executive Director of the Metropolitan Water Reclamation District of Greater Chicago is hereby authorized and directed to negotiate with the respective owners and parties in interest of the real estate described in Sections 1 and 2 of this Ordinance for the purposes of acquiring fee simple title or such lesser interests as may be deemed appropriate in and to the real estate described in Sections 1 and 2 of this Ordinance; and to endeavor to agree with said owners and parties in interest upon the price to be paid to them for said fee simple title or such lesser interests; and to engage the services of such appraisers as may be necessary, under the provisions of Section 11.4, Act 2605, Chapter 70, Illinois Compiled Statutes, for the purposes of such acquisition. In the event that said Executive Director of the Metropolitan Water Reclamation District of Greater Chicago is unable to agree with the owners and parties in interest of any or all of said pieces or parcels of property described in Sections 1 and 2 of this Ordinance, or if said owners or parties in interest are incapable of consenting or their names or residences are unknown or they are non-residents of Illinois, the Executive Director of the Metropolitan Water Reclamation District of Greater Chicago shall report such fact to the General Counsel for the Metropolitan Water Reclamation District of Greater Chicago, and thereupon said General Counsel shall commence and prosecute condemnation proceedings in such courts as he may deem proper to acquire such fee simple title or lesser interests as he may deem proper by virtue of the Eminent Domain Laws of the State of Illinois as directed by the Executive Director and to pay all costs and expense, including appraisal fees, incurred in connection therewith.

Section 6. This Ordinance shall be in full force and effect from and after its passage.

DATED: this 15th day of March, 2018.

Approved as to Engineering:

APPROVED:

Catherine A. O'Connor
Director of Engineering

HON. MARIYANA T. SPYROPOULOS
President
Board of Commissioners of the
Metropolitan Water Reclamation District of
Greater Chicago

Approved as to form and legality:

Christopher M. Murray
Head Assistant Attorney

Susan T. Morakalis
General Counsel

**EXHIBITA
RIGHT-OF-WAY
FOR
FLOOD CONTROL PROJECT ON MIDLOTHIAN CREEK IN ROBBINS, IL
(14-253-5C)**

(24-36-306-003-0000)

LOT 150 IN FRANK DELUGACH KEDZIE HEIGHTS, A SUBDIVISION OF PART OF LOT 3 IN A SUBDIVISION OF THE NORTH PART OF THE SOUTHWEST $\frac{1}{4}$ AND THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$, SOUTH OF THE CALUMET FEEDER, IN SECTION 36, TOWNSHIP 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 04/22/1936 AS DOCUMENT 11796783, IN COOK COUNTY ILLINOIS.

(24-36-310-012-0000)

LOT 265 IN EAGLE RIDGE SUBDIVISION PHASE 5 BEING A SUBDIVISION OF PART OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 36 TOWNSHIP 37 NORTH RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS

(24-36-312-024-0000)

BEGINNING AT THE SOUTH WEST CORNER OF SECTION 36, TOWN 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 14 66/100 CHAINS; THENCE EAST 6 82/100 CHAINS; THENCE SOUTH 14 66/100 CHAINS, THENCE WEST 6 82/100 CHAINS TO THE PLACE OF BEGINNING IN AFORESAID SECTION 36, TOWN 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN.

(24-36-313-012-0000)

THE EAST 5.91 CHAINS OF THE WEST 12.73 CHAINS OF THE SOUTH 14.66 CHAINS OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 36, TOWNSHIP 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING FROM SAID TRACT OF LAND THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE EAST LINE OF THE WEST 840.18 FEET OF SAID SOUTHWEST $\frac{1}{4}$ AND THE ARC OF THE NORTHWESTERLY RIGHT OF WAY LINE OF PUBLIC HIGHWAY (REXFORD ROAD OR BROADWAY STREET) ACCORDING TO THE PLAT NUMBER 11313204, SAID ARC HAVING A RADIUS OF 1482.69 FEET AND SAID POINT OF BEGINNING BEING 316.69 FEET NORTH OF THE SOUTH LINE OF SAID SOUTHWEST $\frac{1}{4}$, THENCE NORTH ALONG SAID EAST LINE 300.68 FEET, THENCE WEST PERPENDICULAR TO THE LAST DESCRIBED COURSE 115.3 FEET, THENCE SOUTH AND PARALLEL TO SAID EAST LINE 396.46 FEET TO THE INTERSECTION OF THE NORTHWEST RIGHT OF WAY LINE OF SAID PUBLIC HIGHWAY, THENCE NORTHEASTERLY ALONG SAID ARC OF RADIUS 1482.69 FEET, BEING THE NORTHWESTERLY RIGHT OF WAY OF SAID PUBLIC HIGHWAY, 150 FEET TO THE POINT OF BEGINNING; AND EXCEPTING THAT PART LYING SOUTHEASTERLY OF THE NORTHWESTERLY LINE OF SAID PUBLIC HIGHWAY, IN COOK COUNTY, ILLINOIS.

(28-01-101-015-0000), (28-01-101-016-0000), (28-01-101-017-0000), (28-01-101-018-0000), (28-01-101-019-0000), (28-01-101-020-0000), (28-01-101-021-0000)

LOTS 15 THROUGH 21 INCLUSIVE, IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13,

EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 05/08/1911 AS DOCUMENT 4754843, IN COOK COUNTY ILLINOIS.

(28-01-101-038-0000)

THE WEST 70 FEET OF THE EAST 80 FEET OF LOT 6 (EXCEPT THE HIGHWAY AND EXCEPT THE TRIANGULAR PIECE IN THE SOUTHWEST $\frac{1}{4}$ OF SAID WEST 70 FEET DESCRIBED AS FOLLOWS; BEGINNING AT THE SOUTH LINE OF LOT 6 AND THE WEST LINE OF THE EAST 80 FEET; THENCE NORTH, ALONG SAID LINE OF THE EAST 80 FEET, 43.26 FEET TO A POINT; THENCE SOUTHEASTERLY 60.65 FEET TO THE SOUTH LINE OF LOT 6, ALSO 42 FEET EAST OF THE WEST LINE OF THE EAST 80 FEET THEREOF; THENCE WEST 42 FEET TO THE POINT OF BEGINNING, IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-039-0000)

THAT PART OF LOT 6 LYING WEST OF THE EAST 80 FEET AND NORTH EASTERLY OF A LINE DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF LOT 6 AND 38 FEET WEST OF THE SOUTHEAST CORNER THEREOF; THENCE NORTHWESTERLY TO A POINT ON THE NORTHWESTERLY LINE OF LOT 6, 24.12 FEET NORTHEASTERLY OF THE EXTREME NORTHWESTERLY CORNER OF SAID LOT 6 IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-040-0000)

THE EAST TEN FEET OF THE EAST EIGHTY FEET OF LOT SIX AND THE WEST FIFTEEN FEET OF LOT FIVE IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST NINE HUNDRED FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH THREE QUARTERS OF THE NORTHWEST QUARTER OF THE NORTH WEST QUARTER OF SECTION ONE, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN.

(28-01-101-046-0000)

THE NORTH 166 FEET OF THE WEST $\frac{1}{2}$ OF THE WEST $\frac{1}{2}$ OF THE EAST $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-047-0000)

THE WEST $\frac{1}{2}$ OF THE WEST $\frac{1}{2}$ OF THE EAST $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ (EXCEPT THE NORTH 166 FEET THEREOF) OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-048-0000)

LOT 22 AND THOSE PARTS OF 6 AND 7 DESCRIBED AS FOLLOWS: BEGINNING AT THE MOST WESTERLY NORTHWEST CORNER OF SAID LOT 6; THENCE NORTH 41 DEGREES 41 MINUTES 40 SECONDS EAST ALONG THE NORTHWESTERLY LINE OF SAID LOT 6, A

DISTANCE OF 4.05 FEET TO A POINT; THENCE SOUTH 43 DEGREES 28 MINUTES EAST A DISTANCE OF 123.42 FEET TO A POINT; THENCE SOUTH 16 DEGREES 15 MINUTES WEST, A DISTANCE OF 304.95 FEET TO THE SOUTHWEST CORNER OF SAID LOT 7; THENCE NORTH 0 DEGREES 19 MINUTES 20 SECONDS WEST ALONG THE WEST LINES OF SAID LOTS 6 AND 7 379.08 FEET TO THE POINT OF BEGINNING, IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-049-0000)

LOT NUMBER 8 AND THOSE PARTS OF LOTS NUMBER 6 AND 7 DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT NUMBER 6 AND RUNNING THENCE WEST ALONG THE SOUTH LINE OF LOT 6 A DISTANCE OF 38 FEET TO A POINT; THENCE NORTH 43 DEGREES 28 MINUTES WEST A DISTANCE OF 175.34 FEET TO A POINT IN THE NORTHWESTERLY LINE OF LOT 6, WHICH IS 24.12 FEET NORTHEASTERLY OF THE EXTREME NORTHWESTERLY CORNER OF LOT 6; THENCE SOUTH 41 DEGREES 41 MINUTES 40 SECONDS WEST, ALONG THE SAID NORTHWESTERLY LOT LINE OF LOT 6, A DISTANCE OF 20.07 FEET; THENCE SOUTH 43 DEGREES 28 MINUTES EAST A DISTANCE OF 123.42 FEET TO A POINT; THENCE SOUTH 16 DEGREES 15 MINUTES WEST A DISTANCE OF 304.95 FEET TO THE SOUTHWEST CORNER OF SAID LOT 7; THENCE EAST, LONG THE SOUTH LINE OF LOT 7, 174 FEET TO THE SOUTHEAST CORNER OF LOT 7; THENCE NORTH ALONG THE EAST LINE OF LOT 7, 270 FEET TO THE POINT OF BEGINNING, IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-052-0000)

THE NORTH 30 FEET OF THE SOUTH 210 FEET OF THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{4}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-053-0000)

THE SOUTH 90 FEET OF THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{4}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-054-0000)

THE WEST 1.25 ACRES OF THE EAST 7.5 ACRES OF THE SOUTH 10 ACRES OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-056-0000)

THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{2}$ OF THE EAST $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-057-0000)

THE WEST $\frac{1}{2}$ OF THE EAST $\frac{1}{4}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-058-0000)

THE EAST $\frac{1}{2}$ OF THE SOUTHEAST $\frac{1}{4}$ OF THE SOUTHEAST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-059-0000)

THE WEST $\frac{1}{2}$ (EXCEPT THE WEST 50 FEET AND EXCEPT THE SOUTH 210 FEET THEREOF) OF THE WEST $\frac{1}{4}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-060-0000)

THE NORTH 60 FEET OF THE SOUTH 210 FEET OF THE WEST $\frac{1}{2}$ OF THE WEST $\frac{1}{4}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-061-0000)

THE NORTH 60 FEET OF THE SOUTH 183 FEET (EXCEPT THE WEST 50 FEET THEREOF) OF THE WEST HALF OF THE WEST QUARTER OF THE SOUTH OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-062-0000)

THE SOUTH 90 FEET (EXCEPT THE WEST 50 FEET THEREFROM) OF THE WEST $\frac{1}{2}$ OF THE WEST $\frac{1}{4}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-063-0000)

THE NORTH 59 FEET OF THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{4}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-064-0000)

THE NORTH 30 FEET OF THE SOUTH 270 FEET OF THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{4}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-065-0000)

THE NORTH 30 FEET OF THE SOUTH 240 FEET OF THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{4}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1,

TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-066-0000)

THE NORTH 30 FEET OF THE SOUTH 180 FEET OF THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{4}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-067-0000)

THE NORTH 30 FEET OF THE SOUTH 150 FEET OF THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{4}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-068-0000)

THE NORTH 30 FEET OF THE SOUTH 120 FEET OF THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{4}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-073-0000)

THE EAST $\frac{1}{2}$ OF THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ (EXCEPT THEREFROM THE NORTH 65 FEET OF THE SOUTH 98 FEET LYING EAST OF THE WEST LINE 8 FEET AND WEST OF THE EAST LINE 33 FEET) OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-074-0000)

THE NORTH 65 FEET OF THE SOUTH 98 FEET (EXCEPT THE EAST 33 FEET AND THE WEST 8 FEET THEREOF) OF THE EAST $\frac{1}{2}$ OF THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE SOUTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-075-0000)

THE WEST $\frac{1}{4}$ OF LOT 5 (EXCEPT THE WEST 15 FEET THEREOF) IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

(28-01-101-076-0000)

THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{2}$ OF LOT 5 IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

(28-01-101-082-0000)

THE NORTH 110 FEET OF LOTS 13 AND 14 (EXCEPT THE EAST 33 FEET OF LOT 13) IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-085-0000)

THE EAST 33 FEET OF LOT 13 IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-086-0000)

THE SOUTH 40 FEET OF THE NORTH 150 FEET (EXCEPT THE EAST 33 FEET THEREOF) OF LOTS 13 AND 14 IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-087-0000)

THE SOUTH 40 FEET OF THE NORTH 190 FEET OF LOTS 13 AND 14 (EXCEPT THE EAST 33 FEET THEREOF) IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-088-0000)

THE SOUTH 40 FEET OF THE NORTH 230 FEET OF LOTS 13 AND 14 (EXCEPT THE EAST 33 FEET THEREOF) IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-089-0000)

THE NORTH 40 FEET OF THE SOUTH 135 FEET OF LOTS 13 AND 14 (EXCEPT THE EAST 33 FEET THEREOF) IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-090-0000)

THE SOUTH 135 FEET OF LOTS 13 AND 14 (EXCEPT THE NORTH 40 FEET AND THE EAST 33 FEET THEREOF) IN ROBERTSON AND YOUNG'S SUBDIVISION OF THE EAST 900 FEET SOUTH AND EAST OF BLUE ISLAND ROAD OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY ILLINOIS.

(28-01-101-091-0000)

THAT PORTION OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH AND EAST OF THE ADJOINING BLUE ISLAND ROAD (EXCEPTING THEREFROM THE EAST 900 FEET) DESCRIBED AS FOLLOWS: BEGINNING FROM A POINT OF INTERSECTION OF THE SOUTHERLY LINE OF BLUE ISLAND ROAD (SAID ROAD BEING 66 FEET IN WIDTH) AND A LINE 900 FEET WEST AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1; THENCE SOUTHWESTERLY ALONG SAID SOUTHERLY LINE OF BLUE ISLAND ROAD, A DISTANCE OF 234.60 FEET; THENCE SOUTHEASTERLY ON A STRAIGHT LINE PERPENDICULAR TO SAID SOUTHERLY LINE OF BLUE ISLAND ROAD, A DISTANCE OF 207.27 FEET MORE OR LESS, TO THE INTERSECTION WITH AFORESAID LINE 900 FEET WEST AND PARALLEL WITH THE EAST LINE OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID SECTION 1; THENCE NORTH ALONG SAID LINE 900 FEET WEST AND PARALLEL WITH THE EAST LINE OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID SECTION 1, A DISTANCE OF 313.05 FEET MORE OR LESS, TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

(28-01-101-093-0000)

THAT PART OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF THE EAST LINE OF KEDZIE AVENUE WITH THE SOUTHERLY LINE OF BLUE ISLAND ROAD (REXFORD ROAD) (AS WIDENED); THENCE SOUTH ON THE EAST LINE OF KEDZIE AVENUE A DISTANCE OF 122 FEET TO THE POINT OF BEGINNING; THENCE EAST ON A LINE PERPENDICULAR WITH SAID EAST LINE OF KEDZIE AVENUE, A DISTANCE OF 377.5 FEET TO A POINT ON A LINE, SAID LINE BEING 900 FEET WEST AND PARALLEL WITH THE EAST LINE OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID SECTION 1, THENCE SOUTH ON SAID LINE 900 FEET WEST AND PARALLEL WITH THE EAST LINE OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID SECTION 1, A DISTANCE OF 204.32 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID SECTION 1; THENCE WEST OF THE SOUTH LINE OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, A DISTANCE OF 377.69 FEET TO THE EAST LINE OF KEDZIE AVENUE; THENCE NORTH ON THE EAST LINE OF KEDZIE AVENUE, A DISTANCE OF 202.68 FEET TO THE POINT OF BEGINNING IN COOK COUNTY, ILLINOIS.

(28-01-101-094-0000)

THAT PART OF THE NORTH $\frac{3}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE POINT OF INTERSECTION OF THE EAST LINE OF KEDZIE AVENUE WITH THE SOUTHERLY LINE OF BLUE ISLAND ROAD (REXFORD ROAD) (AS WIDENED); THENCE SOUTH ON THE EAST LINE OF KEDZIE AVENUE A DISTANCE OF 122 FEET; THENCE EAST ON A LINE PERPENDICULAR WITH SAID EAST LINE OF KEDZIE AVENUE, A DISTANCE OF 377.5 FEET TO A POINT ON A LINE, SAID LINE BEING 900 FEET WEST AND PARALLEL WITH THE EAST LINE OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID SECTION 1, THENCE NORTH ON SAID LINE 900 FEET WEST AND PARALLEL WITH THE EAST LINE OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID SECTION 1, A DISTANCE OF 254.54 FEET TO A POINT; THENCE NORTHWESTERLY, A DISTANCE OF 207.22 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID BLUE ISLAND ROAD (REXFORD ROAD), SAID POINT ALSO BEING 234.60 FEET SOUTHWESTERLY OF SAID

LINE 900 FEET WEST AND PARALLEL WITH THE EAST LINE OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID SECTION 1, AS MEASURED ALONG THE SOUTHERLY LINE OF SAID BLUE ISLAND ROAD (REXFORD ROAD); THENCE SOUTHWESTERLY ALONG THE SOUTHERLY LINE OF BLUE ISLAND ROAD (REXFORD ROAD), A DISTANCE OF 330 FEET TO THE POINT OF BEGINNING IN COOK COUNTY, ILLINOIS.

(28-01-103-002-0000)

LOT 31 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-003-0000)

LOT 30 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-004-0000)

LOT 29 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-005-0000)

LOTS 25, 26, 27, 28 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) AND LOT 24, IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-028-0000)

LOT 5 IN ARTHUR E. ROBBIN'S 137TH AND KEDZIE AVE SUBDIVISION, BEING ALL OF LOTS 1-6 INCLUSIVE IN BLOCK 1 IN H.E. ROBBINS THIRD ADDITION A SUBDIVISION IN THE SE $\frac{1}{4}$ OF THE NE $\frac{1}{4}$ OF SECTION 2, ALSO ALL IN BLOCK 6 IN W.L. DEWOLF'S SUBDIVISION OF PARTS OF SECTION 1 & 2, ALSO LOTS 43-48 INCLUSIVE IN BLOCK 4 OF ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, (VACATION AND DEDICATION OF PUBLIC ALLEYS RERECORDED AS DOCUMENT 761114) RECORDED 06/04/1937 AS DOCUMENT 12007313, IN COOK COUNTY, ILLINOIS.

(28-01-103-029-0000)

LOT 4 IN ARTHUR E. ROBBIN'S 137TH AND KEDZIE AVE SUBDIVISION, BEING ALL OF LOTS 1-6 INCLUSIVE IN BLOCK 1 IN H.E. ROBBINS THIRD ADDITION A SUBDIVISION IN THE SE $\frac{1}{4}$ OF THE NE $\frac{1}{4}$ OF SECTION 2, ALSO ALL IN BLOCK 6 IN W.L. DEWOLF'S SUBDIVISION OF

PARTS OF SECTION 1 & 2, ALSO LOTS 43-48 INCLUSIVE IN BLOCK 4 OF ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, (VACATION AND DEDICATION OF PUBLIC ALLEYS RERECORDED AS DOCUMENT 761114) RECODED 06/04/1937 AS DOCUMENT 12007313, IN COOK COUNTY, ILLINOIS.

(28-01-103-030-0000)

LOT 3 IN ARTHUR E. ROBBIN'S 137TH AND KEDZIE AVE SUBDIVISION, BEING ALL OF LOTS 1-6 INCLUSIVE IN BLOCK 1 IN H.E. ROBBINS THIRD ADDITION A SUBDIVISION IN THE SE $\frac{1}{4}$ OF THE NE $\frac{1}{4}$ OF SECTION 2, ALSO ALL IN BLOCK 6 IN W.L. DEWOLF'S SUBDIVISION OF PARTS OF SECTION 1 & 2, ALSO LOTS 43-48 INCLUSIVE IN BLOCK 4 OF ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, (VACATION AND DEDICATION OF PUBLIC ALLEYS RERECORDED AS DOCUMENT 761114) RECODED 06/04/1937 AS DOCUMENT 12007313, IN COOK COUNTY, ILLINOIS.

(28-01-103-031-0000)

LOT 2 IN ARTHUR E. ROBBIN'S 137TH AND KEDZIE AVE SUBDIVISION, BEING ALL OF LOTS 1-6 INCLUSIVE IN BLOCK 1 IN H.E. ROBBINS THIRD ADDITION A SUBDIVISION IN THE SE $\frac{1}{4}$ OF THE NE $\frac{1}{4}$ OF SECTION 2, ALSO ALL IN BLOCK 6 IN W.L. DEWOLF'S SUBDIVISION OF PARTS OF SECTION 1 & 2, ALSO LOTS 43-48 INCLUSIVE IN BLOCK 4 OF ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, (VACATION AND DEDICATION OF PUBLIC ALLEYS RERECORDED AS DOCUMENT 761114) RECODED 06/04/1937 AS DOCUMENT 12007313, IN COOK COUNTY, ILLINOIS.

(28-01-103-032-0000)

LOT 1 IN ARTHUR E. ROBBIN'S 137TH AND KEDZIE AVE SUBDIVISION, BEING ALL OF LOTS 1-6 INCLUSIVE IN BLOCK 1 IN H.E. ROBBINS THIRD ADDITION A SUBDIVISION IN THE SE $\frac{1}{4}$ OF THE NE $\frac{1}{4}$ OF SECTION 2, ALSO ALL IN BLOCK 6 IN W.L. DEWOLF'S SUBDIVISION OF PARTS OF SECTION 1 & 2, ALSO LOTS 43-48 INCLUSIVE IN BLOCK 4 OF ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, (VACATION AND DEDICATION OF PUBLIC ALLEYS RERECORDED AS DOCUMENT 761114) RECODED 06/04/1937 AS DOCUMENT 12007313, IN COOK COUNTY, ILLINOIS.

(28-01-103-034-0000)

LOT 42 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-035-0000)

LOT 41 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-036-0000)

LOT 40 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-037-0000)

LOT 39 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-038-0000)

LOT 38 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-039-0000)

LOT 37 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-040-0000)

LOT 36 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-041-0000)

LOT 35 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-042-0000)

LOT 34 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-043-0000)

LOT 33 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-103-044-0000)

LOT 32 (EXCEPTING THEREFROM THE WEST 17 FEET TAKEN IN DOCUMENT T3587629) IN BLOCK 4 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-001-0000)

LOT 46 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-002-0000)

LOT 45 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-003-0000)

LOT 44 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-004-0000)

LOTS 41, 42, AND 43 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-005-0000)

LOT 40 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36

NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-006-0000)

LOT 39 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-007-0000)

LOT 38 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-008-0000)

LOT 37 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-009-0000)

LOT 36 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-010-0000)

LOT 35 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-011-0000)

LOT 34 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-012-0000)

LOT 33 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-013-0000)

LOT 32 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36

NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-014-0000)

LOT 31 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-015-0000)

LOT 30 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-016-0000)

LOT 29 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-033-0000)

LOT 28 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-034-0000)

LOT 27 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-035-0000)

LOT 26 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-036-0000)

LOT 25 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

(28-01-107-037-0000)

LOT 24 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36

NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.

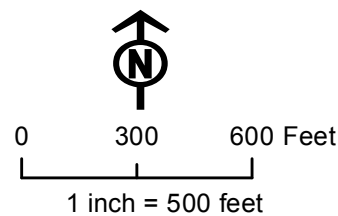
(28-01-107-038-0000)

LOT 23 IN BLOCK 5 IN ABBOT & HENKE'S ADDITION TO BLUE ISLAND, BEING A SUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 1, TOWNSHIP 36 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED 03/31/1893 AS DOCUMENT 1840587, IN COOK COUNTY, ILLINOIS.



ROW Acquisition Map

Robbins Stormwater Facility



TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 15, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

..Title

Adopt Ordinance No. R18-002 Establishing the Right-of-Way for the construction, operation and maintenance of the Flood Control Project on Midlothian Creek in the Village of Robbins, Cook County, Illinois (Contract 14-253-5C) in Section 1, Township 36 North and Section 36, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois

..Body

Dear Sir:

On September 19, 2013, the Board of Commissioners ("Board") granted its approval to assist local communities and agencies with various projects to address flooding problems through the District's Phase II Stormwater Management program. Among the projects approved was a conceptual project submitted by the Village of Robbins ("Village"), which included a re-evaluation of the District's project MTCR-G6 recommended in the Little Calumet River Detailed Watershed Plan (DWP), and other potential flood mitigation measures to address flooding along Midlothian Creek in the vicinity of 138th Street and Kedzie Avenue in Robbins, Illinois.

On March 16, 2017, the Board granted its approval to enter into an agreement with Donohue and Associates, Inc. for professional engineering services for Contract 14-253-3F Final Design for a Flood Control Project on Midlothian Creek in Robbins, Illinois ("Project"). The Project consists of stormwater improvements extending along Midlothian Creek and east of Kedzie Avenue from approximately 139th Street to the Cal-Sag Channel. The Project will address overbank flooding through conveyance improvements along the existing creek, a new stormwater storage facility ("Stormwater Facility"), and a new overflow channel to the Cal-Sag Channel.

The Project will increase the existing stormwater drainage system capacity from less than a 5-year to a 100-year storm level of service, and remove approximately 140 acres from the FEMA designated flood hazard area. The preliminary construction cost estimate for this Project is \$12.5 million. Additionally, once completed, the Project will be able to accommodate open space recreational features that the Village may pursue.

The Project requires that certain land rights be acquired as a right-of-way where said conveyance improvements, Stormwater Facility, and overflow channel will be located. The right-of-way area is approximately 48 acres and consists of 90 parcels. The acquisition of this right-of-way requires the adoption of an ordinance authorizing the immediate acquisition of this land, which is legally described in the attached documents.

The District continues to coordinate with the Village under an existing Intergovernmental Agreement, approved by the Board on July 6, 2017, that authorized the Village to begin the acquisition of 20 parcels located in the right-of-way that are vacant, tax delinquent or abandoned.

It is requested that the Executive Director recommend to the Board of Commissioners that it adopt Ordinance R18-002 establishing and authorizing the acquisition of the right-of-way for the construction, operation and maintenance of the Flood Control Project on Midlothian Creek in the Village of Robbins, Cook County, Illinois (Contract 14-253-5C) in Section 1, Township 36 North and Section 36, Township 37 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois.

It is further requested that the Executive Director recommend to the Board of Commissioners that the President be authorized and directed to execute said Ordinance after same is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, Catherine A. O'Connor, Director of Engineering, *Co'C*
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 March 15, 2018

Attachment