

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, April 19, 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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FEBRUARY

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MARCH

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APRIL

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MAY

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JUNE

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SEPTEMBER

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OCTOBER

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NOVEMBER

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DECEMBER

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31						

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 [18-0360](#) Report on Cash Disbursements for the Month of March 2018, in the amount of \$26,979,371.09
 Attachments: [March 2018 Cash Disbursements Summary.pdf](#)

Procurement Committee**Report**

- 2 [18-0370](#) Report on advertisement of Request for Proposal 17-RFP-36 Provide Plant Information Management Software for the District's Seven Water Reclamation Plants, estimated cost \$300,000.00, Accounts 401-50000-612430/634820, Requisition 1490770
- 3 [18-0378](#) Report of bid opening of Tuesday, April 3, 2018
- 4 [18-0381](#) Report of bid opening of Tuesday, April 10, 2018
- 5 [18-0383](#) Report on rejection of bids for Contract 18-617-11, Power Distribution Equipment Inspection and Repairs, estimated cost \$98,000.00

Authorization

- 6 [18-0375](#) Authorization to increase cost estimate and re-advertise Contract 16-126-3SR, Summit Conduit Rehabilitation, SSA, from an estimated cost between \$1,520,000.00 and \$1,840,000.00 to an estimated cost between \$2,375,000.00 and \$2,875,000.00, Account 401-50000-645700, Requisition 1474785
 Attachments: [16-126-3SR Summit Conduit Rehabilitation, SSA.pdf](#)

- 7 [18-0393](#) Authorization to amend Board Order of April 5, 2018 authorizing the acceptance of the initial annual rental bid for Contract 18-360-11 Proposal to Lease for five (5) years, 2.5± acres of District real estate located at 15680 Canal Bank Road in Lemont, Illinois; Main Channel Parcel 23.10 (Western Portion) in the amount of \$50,000.00, to include the name of the successful bidder, Hicksgas, LLC d/b/a Liberty Propane ("Hicks"), in the Board Order's title and concluding paragraph

Authority to Advertise

- 8 [18-0366](#) Authority to advertise Contract 17-604-21 Furnish, Deliver and Install Headrace Handrails, Guardrails and Fencing at the Lockport Powerhouse, estimated cost \$46,500.00, Account 201-50000-645720, Requisition 1469616
- 9 [18-0368](#) Authority to advertise Contract 18-915-21 Furnish and Deliver an Articulating Boom Lift to the Stickney Water Reclamation Plant, estimated cost \$70,000.00, Account 201-50000-634860, Requisition 1487342
- 10 [18-0373](#) Authority to advertise Contract 18-679-11 Roof Inspection Services at Various Locations, estimated cost \$99,000.00, Account 101-69000-612240, Requisition 1474251
- 11 [18-0376](#) Authority to advertise Contract 18-362-11 for public tender of bids the sale of an approximately 73-acre parcel of District real estate located at 820 W. 138th Street in Riverdale, Illinois. The minimum sale price bid shall be established at \$530,000.00

Attachments: [Aerial Map.Riverdale Site.pdf](#)

Issue Purchase Order

- 12 [18-0334](#) Issue purchase order to CDW Government, LLC and enter into an agreement with Microsoft Corporation for Microsoft Premier software and directory services support, in an amount not to exceed \$23,266.80, Account 101-27000-612820, Requisition 1490779.
- 13 [18-0365](#) Issue purchase order to exercise option to extend for a three-year period with PT Chicago, LLC for space at Presidential Towers located at 575 West Madison Street, in Chicago, Illinois for TARP Telemetry Radio Equipment for a period from September 1, 2018 through August 31, 2021, in an amount not to exceed \$179,265.71, Account 101-69000-612330, Requisition 1478966
- 14 [18-0385](#) Issue purchase order for Contract 18-101-12 (Re-Bid), Perform Olfactometry Analysis of Odorous Gas Samples, to St. Croix Sensory, Inc., in an amount not to exceed \$21,500.00, Account 201-50000-612440, Requisition 1469599

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- 15 [18-0386](#) Issue purchase orders and enter into agreements with Jose A. Lopez and Michael J. Weicher, for their services as Commissioners on MWRD's Ethics Commission, in an amount not to exceed \$2,500.00 per Commissioner for a two-year period, Account 101-11000-612430, Requisitions 1492045, 1492046
- 16 [18-0396](#) Issue purchase order for Contract 18-105-12 (Re-Bid), Provide Gas Analysis of Odorous Compounds in Gas Samples, to ALS Group USA Corp a/k/a ALS Environmental, in an amount not to exceed \$19,120.00, Account 201-50000-612440, Requisition 1469431
- 17 [18-0397](#) Issue purchase order for Contract 18-935-12 (Re-Bid), Furnishing and Delivering Sodium Hydroxide, to Olin Corporation, in an amount not to exceed \$5,045,312.00, Account 101-69000-623560, Requisition 1460504
- 18 [18-0398](#) Issue purchase order for Contract 18-109-11, Maintenance Services and Consumables for the Calumet Analytical Laboratory Reagent Grade Water System, to Total Water Treatment Systems, Inc. (TWTS), in an amount not to exceed \$17,587.00, Accounts 101-16000-612490, 623570, Requisition 1480247
- 19 [18-0399](#) Issue purchase orders and enter into agreements for Contract 18-RFP-06 Legal Services for Workers' Compensation Defense for the period June 1, 2018 through May 31, 2020 with the option to extend for an additional one-year period, with Dennis Noble and Associates, P.C. in an amount not to exceed \$225,000.00, and Nyhan, Bambrick, Kinzie & Lowry P.C. in an amount not to exceed \$150,000.00, Account 101-25000-612430, Requisition 1481599

Award Contract

- 20 [18-0384](#) Authority to award Contract 17-845-3P, Heavy Equipment Storage Building Site Improvements, Bulk Material Storage Building, Calumet Water Reclamation Plant and O'Brien Water Reclamation Plant, to Rausch Infrastructure LLC, in an amount not to exceed \$1,961,700.00, plus a five (5) percent allowance for change orders in an amount of \$98,085.00, for a total amount not to exceed \$2,059,785.00, Account 401-50000-645680, Requisition 1480002
- Attachments:** [Contract 17-845-3P Revised Appendix D Report.pdf](#)
 [Contract 17-845-3P Project View.pdf](#)

Increase Purchase Order/Change Order

- 21 [18-0367](#) Authority to decrease Contract 04-128-3P Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, Stickney Water Reclamation Plant, to IHC Construction and F.H. Paschen/S.N. Nielsen Joint Venture, in an amount of \$22,326.89, from an amount of \$232,300,662.02, to an amount not to exceed \$232,278,335.13, Accounts 401-50000-645650, 645780, 645680, Purchase Order 4000020
- Attachments:** [04-128-3P CO Log BM 4-19-18.pdf](#)
 [04-128-3P CO Log Contingency BM 4-19-18.pdf](#)

- 22 [18-0369](#) Authority to decrease Contract 09-365-5F Heritage Park Flood Control Facility, to F.H. Paschen/Lake County Grading, A Joint Venture in an amount of \$392,827.34, from an amount of \$29,305,851.33, to an amount not to exceed \$28,913,023.99, Account 501-50000-645620, Purchase Order 5001339
Attachments: [CO Log 09-365-5F BM 4-19-18.pdf](#)
- 23 [18-0374](#) Authority to increase Contract 17-689-12 (Re-Bid) Test and Repair Underground Storage Tanks at Various Locations, to Stenstrom Petroleum Services Group in an amount of \$35,000.00, from an amount of \$115,129.73, to an amount not to exceed \$150,129.73, Accounts 101-15000, 67000, 68000, 69000-612240, 612490, 612840, 623070, 623270, Purchase Orders 5001629, 5001630, 5001631, 5001632, 5001633, Requisition 1491750
Attachments: [5001629 co log.pdf](#)
 [5001630 co log.pdf](#)
 [5001631 co log.pdf](#)
 [5001632 co log.pdf](#)
 [5001633 co log.pdf](#)

Budget & Employment Committee

Authorization

- 24 [18-0377](#) Authority to transfer 2018 departmental appropriations in the amount of \$25,000.00 in the Corporate Fund
Attachments: [04.19.18 Board Transfer BF5](#)

Engineering Committee

Report

- 25 [18-0379](#) Report on change orders authorized and approved by the Director of Engineering during the month of March 2018
Attachments: [Attachment 1 CO Report March 2018 \\$10,000.pdf](#)
 [Attachment 2 CO Report March 2018 5% Contingency.pdf](#)
 [Attachment 3 CO Status Report March 2018.pdf](#)

Authorization

- 26 [18-0380](#) Authority to enter into an Intergovernmental Agreement and make payment to the Fox River Water Reclamation District for Anaerobic Digestion Improvements for the Albin D. Pagorski Water Reclamation Facility of the Fox River Water Reclamation District (17-IGA-03) in an amount not to exceed \$2,915,922.00, Account 401-50000-612400, Requisition 1492044

Maintenance & Operations Committee

Authorization

- 27 [18-0392](#) Authority to issue specific leases to tenant farmers under the farm management program administrated by the District's consultant, Heartland Bank and Trust Company, for land parcels of various acreages located at the Prairie Plan Operations in Fulton County, Illinois, for a one year period, pursuant to 17-RFP-31, Farm Management Support Services. Consideration shall be a sum total initial annual rent for all leases of \$669,677.38
- Attachments: [List of tenant farmers for 17-RFP-31.pdf](#)

Monitoring & Research Committee

Authorization

- 28 [18-0364](#) Authorization to enter into a Copyright License Agreement with UWM Research Foundation, Inc. for a Software Tool for Probabilistic Reliability Evaluation and Effluent Quality Risk Analysis of Wastewater Treatment Plants

Pension, Human Resources & Civil Service Committee

Authorization

- 29 [18-0362](#) Authority to amend employee leave benefits for non-represented employees to include paid parental leave
- 30 [18-0387](#) Request for advice and consent to the reappointment of Jose A. Lopez and Michael J. Weicher as Commissioners of MWRD's Ethics Commission for two-year terms pursuant to the Ethics Ordinance

Real Estate Development Committee

Authorization

- 31 [18-0388](#) Authority to grant a 25-year, 120,000± sq. ft. non-exclusive easement to the Village of Schaumburg to continue to construct, reconstruct, operate, maintain, repair, replace and remove a 12" sanitary sewer line known as the Briar Pointe sanitary sewer line on District real estate located within the Hanover Park Water Reclamation Plant premises in Hanover Park, Illinois. Consideration shall be a nominal fee of \$10.00
- Attachments: [Aerial Map.Hanover Park WRP.pdf](#)

- 32 [18-0389](#) Authority to issue a five (5) year permit to NeighborSpace for continued use of 1.8± acres of District real estate located along the east bank of the North Branch of the Chicago River between Montrose Avenue and 212 feet south of Berteau Avenue in Chicago, Illinois; North Shore Channel Parcel 10.03 for riverbank management and restoration and maintenance of a wood chipped path. Consideration shall be a nominal fee of \$10.00
Attachments: [Aerial Map.Parcel 10.03.pdf](#)
- 33 [18-0390](#) Authority to issue a five (5) year permit to the U.S. Department of Interior, U.S. Geological Survey and the University of Illinois at Urbana Champaign, as co-permittees, to continue to access, operate, maintain and improve their Chicago Waterway Observatory within an approximate 3' x 6' area of the District's Chicago River Controlling Works South Sluice Gate Building located at DuSable Harbor in Chicago, Illinois. Consideration shall be a nominal fee of \$10.00
Attachments: [Aerial Map.DuSable Harbor P-430.pdf](#)
- 34 [18-0391](#) Authority to amend lease agreement dated August 31, 2017, between the District and Reliable Materials Corporation of Illinois on 5.65± acres of District real estate located at 4101 South Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.01 to allow an additional use of operating a concrete ready-mix plant facility. Consideration shall be a \$5,000.00 document preparation fee
Attachments: [Aerial Map.Parcel 40.01 4.19.18.pdf](#)

Stormwater Management Committee

Report

- 35 [18-0382](#) Report on Green Infrastructure, Detention, and Compensatory Storage Volumes Required by the Watershed Management Ordinance
Attachments: [Quarterly Reporting Table 2018Q1.pdf](#)

Miscellaneous and New Business

Resolution

- 36 [18-0400](#) RESOLUTION sponsored by the Board of Commissioners recognizing May as Asian American Pacific Islander Heritage Month
- 37 [18-0401](#) RESOLUTION sponsored by the Board of Commissioners recognizing Abbey Murphy

- 38 [18-0402](#) RESOLUTION sponsored by the Board of Commissioners recognizing Dr. Anuja Gupta, Shital Daftari, and Rita Singh for their Leadership in the Women's Empowerment Campaign of Chicago

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0360, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on Cash Disbursements for the Month of March 2018, in the amount of \$26,979,371.09

Dear Sir:

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

Corporate Fund	\$11,494,088.10
Capital Improvements Bond Fund	13,408,758.32
All Other Funds	<u>2,076,524.67</u>
Total Disbursements	<u>\$26,979,371.09</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 - 04/03/2018

From: 03/01/2018 to 3/31/2018

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2017	Checks	39,663.71	0.00	0.00	0.00	0.00	0.00	0.00	39,663.71
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2017:	39,663.71	0.00	0.00	0.00	0.00	0.00	0.00	39,663.71
2018	Checks	7,160,073.85	0.00	685,609.17	12,862,944.61	1,105,503.72	10,766.23	0.00	21,824,897.58
	Electronic Payments	4,297,915.51	0.00	0.00	545,813.71	52,516.79	222,128.76	0.00	5,118,374.77
	Check Discount	-2,553.15	0.00	0.00	0.00	0.00	0.00	0.00	-2,553.15
	ACH Discount	-1,011.82	0.00	0.00	0.00	0.00	0.00	0.00	-1,011.82
	Total-2018:	11,454,424.39	0.00	685,609.17	13,408,758.32	1,158,020.51	232,894.99	0.00	26,939,707.38
		11,494,088.10	0.00	685,609.17	13,408,758.32	1,158,020.51	232,894.99	0.00	26,979,371.09

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 04/03/2018
Time - 10:13

From : 03/01/2018 To : 03/31/2018

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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 :	5014073		11TH STREET EXPRESS PRINTING INC					2,410.95	0.00	2,410.95
	Total for Vendor :	5011503		24 HR SAFETY LLC					676.31	0.00	676.31
	Total for Vendor :	5001505		A DAIGGER & COMPANY INCORPORATED					2,815.31	0.00	2,815.31
	Total for Vendor :	5000076		A-DISCOUNT LOCK CO					568.50	0.00	568.50
	Total for Vendor :	5014707		AARGUS PLASTICS INC					15,054.30	301.09	14,753.21
	Total for Vendor :	5000016		ABB INC					6,287.03	0.00	6,287.03
	Total for Vendor :	5000100		ABBOTT RUBBER CO INC					1,351.50	0.00	1,351.50
	Total for Vendor :	5015150		ACACIA FINANCIAL GROUP INC					5,912.50	0.00	5,912.50
	Total for Vendor :	5000108		ACCENT BEARINGS CO INC					234.39	4.69	229.70
	Total for Vendor :	5016053		ACRES ENTERPRISES INC					1,500.00	0.00	1,500.00
	Total for Vendor :	5000139		ACTION AUTOMATION INC					3,778.00	0.00	3,778.00
	Total for Vendor :	5000145		ACTIVE ELECTRICAL SUPPLY CO					3,368.95	59.71	3,309.24
	Total for Vendor :	2017556		ADAMS FRENCH PROPERTY, LLC					1,500.00	0.00	1,500.00
	Total for Vendor :	5000153		ADDISON BUILDING MATERIAL CO INC					107.50	0.00	107.50
	Total for Vendor :	5016117		ADLER TANK RENTALS LLC					1,400.00	0.00	1,400.00
	Total for Vendor :	5000181		AETNA TRUCK PARTS INC					2,656.85	6.36	2,650.49
	Total for Vendor :	5000184		AFFILIATED STEAM EQUIPMENT CO					2,783.00	0.00	2,783.00
	Total for Vendor :	5000198		AIR COMFORT CORP					2,210.00	0.00	2,210.00
	Total for Vendor :	5000206		AIR LIQUIDE INDUSTRIAL US LP					18,952.00	0.00	18,952.00
	Total for Vendor :	5000226		ALBANY STEEL & BRASS CO					291.20	0.00	291.20
	Total for Vendor :	5000242		ALEXANDER LUMBER CO					34.17	0.00	34.17
	Total for Vendor :	5015438		ALFA LAVAL INC					31,950.37	0.00	31,950.37
	Total for Vendor :	2017576		ALICE TRAINING INSTITUTE LLC					4,165.00	0.00	4,165.00
	Total for Vendor :	2014930		ALL ABOUT PERFORMANCE					4,960.00	0.00	4,960.00
	Total for Vendor :	5003803		ALLIED WASTE TRANSPORTATION INC					19,453.23	0.00	19,453.23
	Total for Vendor :	2005897		AMALGAMATED BANK OF CHICAGO					1,425.00	0.00	1,425.00
	Total for Vendor :	2009102		AMEREN CIPS					653.91	0.00	653.91
	Total for Vendor :	5014370		AMERICAN PRECISION SUPPLY INC					598.00	11.96	586.04
	Total for Vendor :	5014434		AMERICAN REPROGRAPHICS CO LLC					823.10	0.00	823.10
	Total for Vendor :	2013410		AMERICAN WELDING SOCIETY					100.00	0.00	100.00
	Total for Vendor :	6000916		ANCHOR MECHANICAL INC					244,107.59	0.00	244,107.59
	Total for Vendor :	5000397		ANDREWS ENGINEERING INC					5,292.00	0.00	5,292.00
	Total for Vendor :	5008245		ANDWIN SCIENTIFIC					2,096.88	0.00	2,096.88
	Total for Vendor :	5000406		ANIXTER INC					142.50	0.00	142.50
	Total for Vendor :	2014793		ANTHONY T FIORENTINO					71.25	0.00	71.25
	Total for Vendor :	5000438		ARAMARK UNIFORM & CAREER					396.46	0.00	396.46
	Total for Vendor :	2009978		ARCHITECTURAL AND ORNAMENTAL					614.58	0.00	614.58
	Total for Vendor :	5016425		ARIENS SPECIALTY BRANDS LLC, D/B/A					180.02	0.00	180.02
	Total for Vendor :	5013954		AT&T CORP					8,335.82	0.00	8,335.82
	Total for Vendor :	5000513		ATHERTON MACHINERY DIV OF					29.93	0.00	29.93
	Total for Vendor :	5011186		ATLAS FIRST ACCESS					480.00	0.00	480.00
	Total for Vendor :	5015473		AURICO REPORTS INC					248.25	0.00	248.25
	Total for Vendor :	5013670		AURORA TALLOW INC					70.00	0.00	70.00
	Total for Vendor :	5015069		AUTOTECH TECHNOLOGIES LP, D/B/A					1,515.00	0.00	1,515.00
	Total for Vendor :	6001635		AUTUMN CONSTRUCTION SERVICES INC					12,903.67	0.00	12,903.67
	Total for Vendor :	5000546		AVALON PETROLEUM COMPANY					15,688.20	0.00	15,688.20
	Total for Vendor :	5006798		AVAYA INC					404,809.32	0.00	404,809.32
	Total for Vendor :	5013650		B & H PHOTO & ELECTRONICS CORP					2,259.00	0.00	2,259.00

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 04/03/2018
Time - 10:13

From : 03/01/2018 To : 03/31/2018

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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 :	5000569		B&B INSTRUMENT INC					690.00	0.00	690.00
	Total for Vendor :	5006127		B&W TRUCK REPAIR INC					667.17	0.00	667.17
	Total for Vendor :	6000991		B&W TRUCK RPR INC					12,710.30	0.00	12,710.30
	Total for Vendor :	5011898		B2B COMPUTER PRODUCTS					10,040.18	0.00	10,040.18
	Total for Vendor :	5012172		BARNES & THORNBURG LLP					9,262.50	0.00	9,262.50
	Total for Vendor :	5011221		BCB GROUP					75.60	0.76	74.84
	Total for Vendor :	5000660		BEARING DISTRIBUTORS INC					2,278.00	22.78	2,255.22
	Total for Vendor :	5012215		BEARING SERVICE CO					1,185.35	0.00	1,185.35
	Total for Vendor :	5000662		BEARINGS & INDUSTRIAL SUPPLY CO INC					615.25	0.00	615.25
	Total for Vendor :	5015916		BHS MARKETING LLC					14,700.00	0.00	14,700.00
	Total for Vendor :	6001547		BLACK & VEATCH CONSTRUCTION INC					327,208.34	0.00	327,208.34
	Total for Vendor :	5000746		BLACK & VEATCH CORPORATION					114,161.81	0.00	114,161.81
	Total for Vendor :	5012326		BOERGER LLC					9,133.61	0.00	9,133.61
	Total for Vendor :	5014146		BOOTH CO INC, GEORGE E					649.60	0.00	649.60
	Total for Vendor :	2006158		BRIDGE STRUCTURAL & REIN.IRON-					3,660.61	0.00	3,660.61
	Total for Vendor :	5015532		BROOKAIRE COMPANY LLC					6,502.14	59.33	6,442.81
	Total for Vendor :	5012165		BRUCKER CO					417.60	0.00	417.60
	Total for Vendor :	6000345		BUILDERS CHICAGO CORPORATION					1,082.25	0.00	1,082.25
	Total for Vendor :	2014098		Beverly J Catherine					71.25	0.00	71.25
	Total for Vendor :	2017560		CA FOCUS EVANSTON JV LLC					675.00	0.00	675.00
	Total for Vendor :	5015609		CABKA NORTH AMERICA INC					25,170.75	503.42	24,667.33
	Total for Vendor :	5012518		CANON SOLUTIONS AMERICA INC					51,310.29	0.00	51,310.29
	Total for Vendor :	5000987		CANTON DAILY LEDGER					97.50	0.00	97.50
	Total for Vendor :	5011666		CAPP USA					15,085.67	0.00	15,085.67
	Total for Vendor :	5015897		CARLIN SALES CORP					2,119.32	0.00	2,119.32
	Total for Vendor :	5001008		CARLSON ENVIRONMENTAL INC					10,075.86	0.00	10,075.86
	Total for Vendor :	5014862		CAROLLO ENGINEERS INC					26,223.38	0.00	26,223.38
	Total for Vendor :	5016274		CDM SMITH INC					52,605.16	0.00	52,605.16
	Total for Vendor :	5001304		CDW GOVERNMENT LLC					2,499.56	0.00	2,499.56
	Total for Vendor :	5001054		CEM HOLDINGS CORPORATION					16,680.40	0.00	16,680.40
	Total for Vendor :	5016297		CHARD SNYDER & ASSOCIATES INC					3,923.50	0.00	3,923.50
	Total for Vendor :	5005547		CHARLES R VAUGHN					3,500.00	0.00	3,500.00
	Total for Vendor :	5001122		CHICAGO DEFENDER					1,150.50	0.00	1,150.50
	Total for Vendor :	5016032		CHICAGO DISPOSAL INC					35,700.15	0.00	35,700.15
	Total for Vendor :	2006325		CHICAGO JOURNEYMEN PLUMBERS-130					1,898.19	0.00	1,898.19
	Total for Vendor :	5001147		CHICAGO MESSENGER SERVICE					653.51	0.00	653.51
	Total for Vendor :	5001136		CHICAGO METROPOLITAN FIRE PREVEN					99.00	0.00	99.00
	Total for Vendor :	2006492		CHICAGO MINORITY BUSINESS					3,500.00	0.00	3,500.00
	Total for Vendor :	2006498		CHICAGO REGIONAL COUNCIL					2,155.72	0.00	2,155.72
	Total for Vendor :	5001166		CHICAGO TUBE & IRON CO					1,215.00	24.30	1,190.70
	Total for Vendor :	5014661		CHICAGOLAND PEST SERVICES INC					1,982.00	0.00	1,982.00
	Total for Vendor :	5016135		CHISUPPLY CO					1,219.27	0.00	1,219.27
	Total for Vendor :	5000873		CHRISTOPHER B BURKE ENGINEERING LTD					46,267.35	0.00	46,267.35
	Total for Vendor :	5014205		CICERO MFG & SUPPLY CO INC					357.00	0.00	357.00
	Total for Vendor :	2014037		CITY CLUB OF CHICAGO					1,500.00	0.00	1,500.00
	Total for Vendor :	5016212		CITY OF BERWYN					666,700.00	0.00	666,700.00
	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					173,670.05	0.00	173,670.05

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	Total for Vendor :	2009126		CITY OF CUBA WATER/SEWER DEPT					97.32	0.00	97.32
	Total for Vendor :	2009278		CITY OF DES PLAINES					464.47	0.00	464.47
	Total for Vendor :	2009107		CITY OF EVANSTON					400.28	0.00	400.28
	Total for Vendor :	5001207		CLARK DEVON HARDWARE					859.90	0.00	859.90
	Total for Vendor :	5015807		CLEAVER BROOKS SALES AND SERVICE					1,297.32	0.00	1,297.32
	Total for Vendor :	5007632		CLIFFORD-WALD & CO					98.00	0.00	98.00
	Total for Vendor :	5016445		CMS TROPHIES AND PLACQUES					453.70	0.00	453.70
	Total for Vendor :	5014694		COHNREZNICK LLP					4,500.00	0.00	4,500.00
	Total for Vendor :	5015467		COLONIAL SCIENTIFIC INC					2,217.00	0.00	2,217.00
	Total for Vendor :	5005926		COMED					511,357.58	0.00	511,357.58
	Total for Vendor :	5001274		COMMERCIAL TIRE SERVICE INC					1,413.00	0.00	1,413.00
	Total for Vendor :	5011229		CONCORD ELECTRIC SUPPLY LTD					2,386.00	0.00	2,386.00
	Total for Vendor :	5008216		CONNOR CO					2,165.73	0.00	2,165.73
	Total for Vendor :	5013369		CONSTRUCTION MATERIALS & SUPPLY					217.16	0.00	217.16
	Total for Vendor :	2006425		COOK COUNTY RECORDER OF DEEDS					1,408.00	0.00	1,408.00
	Total for Vendor :	5001400		CORPORATE CONCEPTS INC					318.00	0.00	318.00
	Total for Vendor :	6001195		CORRPRO COMPANIES INC					1,980.00	0.00	1,980.00
	Total for Vendor :	5001435		CRESCENT ELECTRIC SUPPLY CO					1,204.62	0.00	1,204.62
	Total for Vendor :	5001472		CUSTOM APPLIANCE, d/b/a HUGHES					441.00	0.00	441.00
	Total for Vendor :	2017226		CY WAKEMAN, INC.					2,500.00	0.00	2,500.00
	Total for Vendor :	2010514		Chicago High School for					630.00	0.00	630.00
	Total for Vendor :	5006226		DAINTY CLEANING SERVICE					800.00	0.00	800.00
	Total for Vendor :	2006523		DARANY & ASSOCIATES					3,960.00	0.00	3,960.00
	Total for Vendor :	5012343		DELTA ENTERPRISES INC					222.24	0.00	222.24
	Total for Vendor :	5009968		DENNIS NOBLE & ASSOCIATES P C					6,300.00	0.00	6,300.00
	Total for Vendor :	2015560		DINERS CLUB PAYMENTS					55,105.48	0.00	55,105.48
	Total for Vendor :	2017475		DIONISIA MIKROULIS					60.00	0.00	60.00
	Total for Vendor :	5012995		DIVAL SAFETY EQUIPMENT INC					357.94	0.00	357.94
	Total for Vendor :	5001492		DLT SOLUTIONS LLC					4,848.00	0.00	4,848.00
	Total for Vendor :	5011598		DONOHUE & ASSOCIATES INC					38,738.82	0.00	38,738.82
	Total for Vendor :	5001694		DRYDON EQUIPMENT INC					54,272.38	0.00	54,272.38
	Total for Vendor :	2016731		DYNEGY ENERGY SERVICES LLC					2,205,304.23	0.00	2,205,304.23
	Total for Vendor :	6001375		ECO-CLEAN MAINTENANCE INC					1,972.00	0.00	1,972.00
	Total for Vendor :	6000950		ELAM PRIVATE DETECTIVE INC					5,819.16	0.00	5,819.16
	Total for Vendor :	6000285		ELECTRICAL SYSTEMS INC					577,865.65	0.00	577,865.65
	Total for Vendor :	5012327		ELECTRO BATTERY MFG					869.28	0.00	869.28
	Total for Vendor :	5001877		ENVIRONMENTAL EXPRESS INC					12,656.56	237.50	12,419.06
	Total for Vendor :	5001881		ENVIRONMENTAL RESOURCE ASSOCIATES					808.30	0.00	808.30
	Total for Vendor :	5015653		ENVIROTECH SERVICES INC					54,403.72	0.00	54,403.72
	Total for Vendor :	2015066		ERIKSSON ENGINEERING ASSOCIATES LTD					500.00	0.00	500.00
	Total for Vendor :	5001923		EVERGREEN SUPPLY CO					2,388.60	44.17	2,344.43
	Total for Vendor :	5015105		EVOQUA WATER TECHNOLOGIES LLC					9,249.52	0.00	9,249.52
	Total for Vendor :	5008931		FAIRMONT SUPPLY COMPANY					7,417.59	140.25	7,277.34
	Total for Vendor :	2017568		FARMINGTON FOODS INC					500.00	0.00	500.00
	Total for Vendor :	5014048		FBM GALAXY INC					1,185.13	23.70	1,161.43
	Total for Vendor :	5004889		FCX PERFORMANCE					32.38	0.00	32.38
	Total for Vendor :	5001976		FEDEX GOVERNMENT ACCOUNT SERVICES					950.49	0.00	950.49

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	Total for Vendor :	5001982		FEECE OIL CO					5,459.86	99.52	5,360.34
	Total for Vendor :	5002027		FISHER SCIENTIFIC COMPANY LLC					7,564.43	0.00	7,564.43
	Total for Vendor :	5005914		FLOLO CORP					542.00	0.00	542.00
	Total for Vendor :	5002038		FLOOD BROS DISPOSAL COMPANY					13,632.00	0.00	13,632.00
	Total for Vendor :	5016259		FLORIDA METROLOGY LLC, D/B/A					279.00	0.00	279.00
	Total for Vendor :	5002042		FLOW-TECHNICS INC					46,781.68	0.00	46,781.68
	Total for Vendor :	5016374		FOLEY & LARDNER LLP					45,974.29	0.00	45,974.29
	Total for Vendor :	5016049		FORWARD SPACE LLC					1,556.28	0.00	1,556.28
	Total for Vendor :	5002112		FULLMER LOCKSMITH SERVICE INC					1,088.10	0.00	1,088.10
	Total for Vendor :	5002120		G & E SALES CORP					405.91	0.00	405.91
	Total for Vendor :	5011291		GARDNER DENVER NASH LLC					4,651.77	0.00	4,651.77
	Total for Vendor :	5002184		GASVODA & ASSOCIATES INC					1,722.00	0.00	1,722.00
	Total for Vendor :	6001571		GEORGE SOLLITT CONSTRUCTION					106,700.00	0.00	106,700.00
	Total for Vendor :	5000755		GERMAN-BLISS EQUIPMENT INC					9,498.91	0.00	9,498.91
	Total for Vendor :	5010795		GHA TECHNOLOGIES					251.00	0.00	251.00
	Total for Vendor :	2015797		GLENN R POLLOWAY					60.00	0.00	60.00
	Total for Vendor :	5007773		GLOBE MEDICAL SURGICAL SUPPLY CO					47.50	0.00	47.50
	Total for Vendor :	2012800		GLOCK, INC.					250.00	0.00	250.00
	Total for Vendor :	5002262		GOODWAY TECHNOLOGIES CORP					387.00	0.00	387.00
	Total for Vendor :	5002291		GRAYBAR ELECTRIC COMPANY INC					8,178.51	41.49	8,137.02
	Total for Vendor :	5002314		GREELEY & HANSEN LLC					107,051.04	0.00	107,051.04
	Total for Vendor :	6001590		GSF-USA INC					51,263.18	0.00	51,263.18
	Total for Vendor :	5002364		HACH COMPANY					12,240.26	0.00	12,240.26
	Total for Vendor :	5016287		HANNA INSTRUMENTS					405.00	0.00	405.00
	Total for Vendor :	5012207		HARRIS CALORIFIC SALES INC					596.00	0.00	596.00
	Total for Vendor :	5002414		HARRIS ICE INC					105.00	0.00	105.00
	Total for Vendor :	5012227		HBK ENGINEERING LLC					28,825.23	0.00	28,825.23
	Total for Vendor :	5002467		HELSEL-JEPPERSON ELECTRICAL INC					751.90	0.00	751.90
	Total for Vendor :	5012095		HEY & ASSOCIATES INC					35,363.28	0.00	35,363.28
	Total for Vendor :	5015607		HEYL ROYSTER VOELKER & ALLEN					5,844.00	0.00	5,844.00
	Total for Vendor :	5005055		HI TEK ENVIRONMENTAL, D/B/A STAT					112.00	0.00	112.00
	Total for Vendor :	5002506		HI-LINE UTILITY SUPPLY CO					5,389.58	0.00	5,389.58
	Total for Vendor :	2017557		HOLLIS OF PALOS LLC					65.00	0.00	65.00
	Total for Vendor :	5002558		HOUSE OF SAFETY INC, THE					3,271.40	0.00	3,271.40
	Total for Vendor :	6001615		HOWELL TRACTOR & EQUIPMENT LLC					1,436.43	0.00	1,436.43
	Total for Vendor :	5007672		HP INC, D/B/A HP COMPUTING					20,817.88	0.00	20,817.88
	Total for Vendor :	5015647		HTS CHICAGO INC					8,700.00	0.00	8,700.00
	Total for Vendor :	5002572		HUFF & HUFF INC					1,929.35	0.00	1,929.35
	Total for Vendor :	2017562		HUNTINGTON ALGONQUIN LLC					1,415.00	0.00	1,415.00
	Total for Vendor :	5015597		ICE QUBE INC					24,513.36	0.00	24,513.36
	Total for Vendor :	6001565		IHC CONSTRUCTION & F H PASCHEN,					5,825,803.91	0.00	5,825,803.91
	Total for Vendor :	6000054		IHC CONSTRUCTION COMPANIES LLC					118,099.70	0.00	118,099.70
	Total for Vendor :	5015894		ILLINOIS DEPARTMENT OF NATURAL					1,000.00	0.00	1,000.00
	Total for Vendor :	2010068		ILLINOIS DEPT OF PUBLIC HEALTH					100.00	0.00	100.00
	Total for Vendor :	5010666		ILLINOIS PROCESS EQUIPMENT					1,535.12	30.70	1,504.42
	Total for Vendor :	5002675		IMPRINT ENTERPRISES INC					757.60	0.00	757.60
	Total for Vendor :	5010414		INDEPENDENT HARDWARE INC					4,413.92	88.28	4,325.64
	Total for Vendor :	6000002		INDEPENDENT MECHANICAL					839,270.82	0.00	839,270.82
	Total for Vendor :	5012181		INDEPENDENT RECYCLING SERVICES INC					21,728.00	0.00	21,728.00

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	Total for Vendor :	5012694		INDUSTRIAL AIR POWER LLC					1,012.00	3.80	1,008.20
	Total for Vendor :	5013288		INDUSTRIAL CONTROLS					86.76	0.00	86.76
	Total for Vendor :	5016009		INDUSTRIAL PROCESS CONTROLS					7,125.00	0.00	7,125.00
	Total for Vendor :	5002707		INGERSOLL-RAND CO					313.74	0.00	313.74
	Total for Vendor :	5016066		INLANDER BROTHERS INC, D/B/A					758.52	15.17	743.35
	Total for Vendor :	5011735		INNOTEK CORP					563.19	0.00	563.19
	Total for Vendor :	5015860		INNOVATIVE HYDRAULICS					600.00	0.00	600.00
	Total for Vendor :	5016308		INOVA HEALTH CARE SERVICES					9,880.50	0.00	9,880.50
	Total for Vendor :	6000060		INSITUFORM TECHNOLOGIES USA LLC					415,883.32	0.00	415,883.32
	Total for Vendor :	2015938		INTERNATIONAL BROTHERHOOD OF					128.10	0.00	128.10
	Total for Vendor :	5016468		INTERPRENET LTD					640.00	0.00	640.00
	Total for Vendor :	5015113		INTERSTATE ALL BATTERY CENTER					2,116.50	0.00	2,116.50
	Total for Vendor :	2009066		INTL ASSN HEAT&FROST INSUL-LOCAL#17					645.15	0.00	645.15
	Total for Vendor :	2007187		INTNL ASSN OF MACH & AERO WKRS					6,542.00	0.00	6,542.00
	Total for Vendor :	2007199		INTNL UNION OF OPERATING					2,860.76	0.00	2,860.76
	Total for Vendor :	2007198		INTNL UNION OPER ENGR LOCL 399					12,441.38	0.00	12,441.38
	Total for Vendor :	5015297		IOWA STATE UNIVERSITY OF					3,837.48	0.00	3,837.48
	Total for Vendor :	2017565		IRA HEIMLER					668.85	0.00	668.85
	Total for Vendor :	2007220		ISA					120.00	0.00	120.00
	Total for Vendor :	5016459		ISOTECH INC					253.22	0.00	253.22
	Total for Vendor :	2011507		Illinois Funds					109.00	0.00	109.00
	Total for Vendor :	6001191		J & L CONTRACTORS INC					116,579.00	0.00	116,579.00
	Total for Vendor :	5002801		J & L FASTENERS AND GENERAL					684.10	13.68	670.42
	Total for Vendor :	5002832		JACKS RENTAL INC					2,888.11	0.00	2,888.11
	Total for Vendor :	2016715		JAMES P HURREN					1,050.00	0.00	1,050.00
	Total for Vendor :	2017551		JB PEARL, LLC					150.00	0.00	150.00
	Total for Vendor :	5002787		JB SYSTEMS INC					18,540.00	0.00	18,540.00
	Total for Vendor :	5015482		JC LICHT LLC					4,549.28	90.98	4,458.30
	Total for Vendor :	2013920		JOE GATRELL					60.00	0.00	60.00
	Total for Vendor :	5002883		JOHNSON PIPE & SUPPLY CORP					7,884.11	0.00	7,884.11
	Total for Vendor :	5002886		JOHNSTONE SUPPLY INC					202.00	0.00	202.00
	Total for Vendor :	6001610		JUDLAU CONTRACTING INC					145,332.07	0.00	145,332.07
	Total for Vendor :	2016264		JULIE L KINZELMAN					709.41	0.00	709.41
	Total for Vendor :	5011784		JUSTICE INNOVATIONS, D/B/A JUSTICE					1,495.00	0.00	1,495.00
	Total for Vendor :	5005989		K A STEEL CHEMICALS INC					130,738.93	0.00	130,738.93
	Total for Vendor :	5015251		KATTEN MUCHIN ROSENMAN LLP					12,000.00	0.00	12,000.00
	Total for Vendor :	5009029		KEMIRA WATER SOLUTIONS INC					21,850.17	0.00	21,850.17
	Total for Vendor :	6000067		KENNY CONSTRUCTION COMPANY					546,247.09	0.00	546,247.09
	Total for Vendor :	5014142		KEY-4 CLEANING SUPPLIES INC					688.23	0.00	688.23
	Total for Vendor :	2017570		KEYSTONE VENTURES LLC					500.00	0.00	500.00
	Total for Vendor :	2017569		KGN GROUP INC					500.00	0.00	500.00
	Total for Vendor :	5011432		KOFAX INC					26,246.85	0.00	26,246.85
	Total for Vendor :	5003029		KOMLINE-SANDERSON ENGINEERING CORP					6,791.02	0.00	6,791.02
	Total for Vendor :	5003032		KOONTZ-WAGNER ELECTRIC CO INC					503.00	0.00	503.00
	Total for Vendor :	2017421		KRAUSE CONSTRUCTION, INC.					500.00	0.00	500.00
	Total for Vendor :	5003094		LA MARCHE MANUFACTURING CO					18,738.00	0.00	18,738.00
	Total for Vendor :	5003168		LAI LTD					26,245.05	0.00	26,245.05
	Total for Vendor :	5006409		LASER, STEVEN A ASSOC P C					1,150.00	0.00	1,150.00
	Total for Vendor :	5007190		LAWNDALE BILINGUAL NEWSPAPERS					554.40	0.00	554.40

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	Total for Vendor :	5001341		LEASE PLAN U S A INC					34,529.21	0.00	34,529.21
	Total for Vendor :	5003428		LEDTRONICS C/O MIKA SALES CO					5,896.80	0.00	5,896.80
	Total for Vendor :	5003159		LESMAN INSTRUMENT CO					2,292.35	0.00	2,292.35
	Total for Vendor :	2007435		LEWIS, SEBRENA A					60.00	0.00	60.00
	Total for Vendor :	2015997		LEXINGTON HOMES, LLC					1,000.00	0.00	1,000.00
	Total for Vendor :	5011574		LIBERTY FASTENER CO					1,786.04	28.86	1,757.18
	Total for Vendor :	5006021		LITTMANN IND INC					3,626.00	0.00	3,626.00
	Total for Vendor :	5003323		MAGID GLOVE & SAFETY CO INC					233.40	4.67	228.73
	Total for Vendor :	5013184		MARCO SUPPLY CO INC					9,561.99	191.25	9,370.74
	Total for Vendor :	5003365		MARINE SERVICES CORP					3,498.67	0.00	3,498.67
	Total for Vendor :	5016168		MARSHALL WOLF AUTOMATION					783.00	0.00	783.00
	Total for Vendor :	5003404		MATERIAL CONTROL INC					422.46	0.00	422.46
	Total for Vendor :	5003408		MATHESON TRI-GAS INC					136.20	0.00	136.20
	Total for Vendor :	5010384		MC CONSULTING INC					39,160.04	0.00	39,160.04
	Total for Vendor :	5012851		MEREDITH WATER CO					88.00	0.00	88.00
	Total for Vendor :	5013506		MERRIMAC INDUSTRIAL SALES					13,116.00	0.00	13,116.00
	Total for Vendor :	5009498		MESIROW INSURANCE SERVICES					108,844.00	0.00	108,844.00
	Total for Vendor :	6001250		METROPOLITAN BIOSOLIDS MANAGEMENT					302,215.27	0.00	302,215.27
	Total for Vendor :	6000102		MG ELECTRIC SERV INC					132,793.86	0.00	132,793.86
	Total for Vendor :	5003279		MG SCIENTIFIC INC					1,354.80	27.10	1,327.70
	Total for Vendor :	2012254		MICHAEL DREW NELSON					1,028.20	0.00	1,028.20
	Total for Vendor :	5012132		MICROAGE A FRONTIER TECHNOLOGY					8,175.50	0.00	8,175.50
	Total for Vendor :	5006659		MICROSYSTEMS INC					5,877.80	0.00	5,877.80
	Total for Vendor :	6001383		MID-AMERICAN ELEVATOR COMPANY INC					6,186.00	0.00	6,186.00
	Total for Vendor :	5003554		MIDCO ELECTRIC SUPPLY INC					492.50	0.00	492.50
	Total for Vendor :	5003559		MIDLAND PLASTICS INC					22,397.00	0.00	22,397.00
	Total for Vendor :	5011853		MIDLAND SCIENTIFIC INC					3,388.21	0.00	3,388.21
	Total for Vendor :	5015753		MOBILE HEALTH & TESTING SVCS INC					1,720.00	0.00	1,720.00
	Total for Vendor :	5003682		MONROE TRUCK EQUIPMENT					986.86	0.00	986.86
	Total for Vendor :	6001555		MORRISON CONSTRUCTION COMPANY INC					176,959.40	0.00	176,959.40
	Total for Vendor :	5014166		MORTON COLLEGE					3,601.00	0.00	3,601.00
	Total for Vendor :	5013827		MORTON SALT INC					4,346.24	0.00	4,346.24
	Total for Vendor :	5003718		MOTION INDUSTRIES INC					217.50	0.00	217.50
	Total for Vendor :	5003737		MURRAY & TRETTEL INC					675.00	0.00	675.00
	Total for Vendor :	2016823		MUSEUM PARK PLACE SOUTH					400.00	0.00	400.00
	Total for Vendor :	5010207		MWH AMERICAS INC					17,614.09	0.00	17,614.09
	Total for Vendor :	2007832		NAFSMA NATIONAL ASSOCIATION OF FLOO					9,000.00	0.00	9,000.00
	Total for Vendor :	6000192		NATIONAL POWER RODDING CORPORATION					44,348.00	0.00	44,348.00
	Total for Vendor :	5014053		NEHER ELECTRIC SUPPLY INC					394.00	7.88	386.12
	Total for Vendor :	5012696		NESTLE WATERS NORTH AMERICA					285.57	0.00	285.57
	Total for Vendor :	5009428		NETA SCIENTIFIC INC					2,947.66	0.00	2,947.66
	Total for Vendor :	5010542		NETWORKFLEET INC					3,185.00	0.00	3,185.00
	Total for Vendor :	5003841		NEW PIG CORP					1,599.14	0.00	1,599.14
	Total for Vendor :	2017561		NEW TOWN PROPERTY MANAGEMENT					500.00	0.00	500.00
	Total for Vendor :	2008990		NICOR GAS					359,779.62	0.00	359,779.62
	Total for Vendor :	2012146		NIGP					415.00	0.00	415.00
	Total for Vendor :	2007873		NORTH EAST MULTI-REGIONAL					75.00	0.00	75.00
	Total for Vendor :	2016873		NORTHWESTERN UNIVERSITY					500.00	0.00	500.00
	Total for Vendor :	5003911		NOVASPECT INC					5,812.75	0.00	5,812.75

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	Total for Vendor :	5003922		NUWAY DISPOSAL SVC INC					91.88	0.00	91.88
	Total for Vendor :	5016063		OCCUPATIONAL HEALTH CENTERS OF					581.00	0.00	581.00
	Total for Vendor :	5015822		OCONNELL & DEMPSEY LLC					24,595.00	0.00	24,595.00
	Total for Vendor :	5008751		OEM AIR COMPRESSOR CORPORATION					106.48	0.00	106.48
	Total for Vendor :	5008046		OHERRON COMPANY INC, RAY					202.00	0.00	202.00
	Total for Vendor :	5003973		OLEARYS CONTRACTORS EQUIPMENT &					610.12	0.00	610.12
	Total for Vendor :	6001640		OMNIDRIVE HOLDINGS LLC					38,055.00	0.00	38,055.00
	Total for Vendor :	6000035		OX CART TRUCKING INC					9,201.06	0.00	9,201.06
	Total for Vendor :	5010742		PACE ANALYTICAL SERVICES INC					478.00	0.00	478.00
	Total for Vendor :	2007978		PAINTERS DISTRICT COUNCIL					1,512.73	0.00	1,512.73
	Total for Vendor :	6001110		PARKWAY ELEVATORS INC					21,560.00	0.00	21,560.00
	Total for Vendor :	6001325		PATH CONSTRUCTION COMPANY INC					265,484.96	0.00	265,484.96
	Total for Vendor :	5006141		PAUL L WILLIAMS & ASSOCIATES PC					7,000.00	0.00	7,000.00
	Total for Vendor :	5007975		PDC LABORATORIES INC					3,235.75	0.00	3,235.75
	Total for Vendor :	5016410		PENTEGRA SYSTEMS LLC					28,269.99	0.00	28,269.99
	Total for Vendor :	2009116		PEOPLES GAS					100,543.59	0.00	100,543.59
	Total for Vendor :	6001520		PERFECT CLEANING SERVICE CORP					29,550.00	0.00	29,550.00
	Total for Vendor :	2017250		PERISCOPE INTERMEDIATE CORPORATION					1,420.00	0.00	1,420.00
	Total for Vendor :	2017201		PETER A KICS DDS LTD					500.00	0.00	500.00
	Total for Vendor :	5004179		PETERSON & MATZ INC					96,000.00	0.00	96,000.00
	Total for Vendor :	5006651		PETROLEUM TECHNOLOGIES					3,000.00	0.00	3,000.00
	Total for Vendor :	2008061		PIPEFITTERS ASSOCIATION					4,833.69	0.00	4,833.69
	Total for Vendor :	5006956		POLYDYNE INC					477,734.60	0.00	477,734.60
	Total for Vendor :	5011098		POMPS TIRE SERVICE INC					1,173.32	0.00	1,173.32
	Total for Vendor :	2008098		POSTMASTER OF CHICAGO					605.00	0.00	605.00
	Total for Vendor :	5015909		POWER PROCESS ENGINEERING					6,831.14	0.00	6,831.14
	Total for Vendor :	5011240		PRAXAIR INC					1,803.00	0.00	1,803.00
	Total for Vendor :	2017563		PREMIER DESIGN + BUILD GROUP					5.00	0.00	5.00
	Total for Vendor :	5008629		PRIMET FLUID POWER CO INC					4,241.84	0.00	4,241.84
	Total for Vendor :	5015122		PROVANTAGE LLC					450.72	0.00	450.72
	Total for Vendor :	5013214		PT CHICAGO LLC					4,695.27	0.00	4,695.27
	Total for Vendor :	5010510		PVS CHEMICAL SOLUTIONS INC					40,297.53	0.00	40,297.53
	Total for Vendor :	2011676		Progressive Energy Solutions, LLC					3,500.00	0.00	3,500.00
	Total for Vendor :	5012033		R S MEANS CO LLC					20,933.11	0.00	20,933.11
	Total for Vendor :	5015225		RADWELL INTERNATIONAL INC					1,734.30	0.00	1,734.30
	Total for Vendor :	2017524		RAILROAD MANAGEMENT COMPANY IV LLC					485.00	0.00	485.00
	Total for Vendor :	5006732		RAININ LLC					6,714.39	0.00	6,714.39
	Total for Vendor :	5015357		RELADYNE LLC					5,920.26	112.71	5,807.55
	Total for Vendor :	5015503		REPUBLIC SERVICES INC					617.00	0.00	617.00
	Total for Vendor :	5015095		RESCOR CORPORATION					1,631.64	0.00	1,631.64
	Total for Vendor :	5015728		RIGHEIMER, MARTIN & CIQUINO PC					10,065.00	0.00	10,065.00
	Total for Vendor :	2016262		RIMS - RISK AND INSURANCE MANAGEMEN					750.00	0.00	750.00
	Total for Vendor :	5004603		RONCO INDUSTRIAL SUPPLY CO					1,188.53	11.89	1,176.64
	Total for Vendor :	5004610		ROOT BROS MFG & SUPPLY CO					9,437.62	76.15	9,361.47
	Total for Vendor :	5015336		ROSE PALLET LLC					375.00	0.00	375.00
	Total for Vendor :	5003731		ROSEMOUNT INC					1,659.82	0.00	1,659.82
	Total for Vendor :	5004634		ROYAL PIPE & SUPPLY					5,202.19	0.00	5,202.19
	Total for Vendor :	5004639		RUBINOS & MESIA ENGINEERS INC					85,687.68	0.00	85,687.68
	Total for Vendor :	5012111		RUNCO OFFICE SUPPLY & EQUIPMENT CO					2,009.46	0.00	2,009.46

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	Total for Vendor :	5004649		RUSSO HARDWARE INC					223.06	0.00	223.06
	Total for Vendor :	5004702		SAF-T-GARD INTL					382.00	0.00	382.00
	Total for Vendor :	5011087		SAFETY-KLEEN					597.29	0.00	597.29
	Total for Vendor :	5004710		SAKASH, JOHN CO INC					761.60	0.00	761.60
	Total for Vendor :	5015223		SCHIFF HARDIN LLP					49,398.41	0.00	49,398.41
	Total for Vendor :	5004804		SEECO CONSULTANTS INC					60,983.93	0.00	60,983.93
	Total for Vendor :	2007191		SEIU LOCAL 1					27,561.10	0.00	27,561.10
	Total for Vendor :	5007680		SENTINEL TECHNOLOGIES INC					752.00	0.00	752.00
	Total for Vendor :	5004824		SERVICE ENVELOPE CORP					641.60	0.00	641.60
	Total for Vendor :	5015707		SERVICE SANITATION INC					360.00	0.00	360.00
	Total for Vendor :	2015285		SHEET METAL WORKERS LOCAL 73					1,032.40	0.00	1,032.40
	Total for Vendor :	6001340		SHERIDAN PLUMBING & SEWER INC					6,630.15	0.00	6,630.15
	Total for Vendor :	5005936		SHERWIN WILLIAMS CO, THE					103.06	0.00	103.06
	Total for Vendor :	5015954		SHREE GANESHA, D/B/A PRINTXPRESS					197.50	0.00	197.50
	Total for Vendor :	5001070		SIEMENS INDUSTRY INC					26,047.00	0.00	26,047.00
	Total for Vendor :	6000140		SIEVERT ELECTRIC SERVICE AND SALES					11,129.60	0.00	11,129.60
	Total for Vendor :	5004891		SIGMA-ALDRICH INC					292.18	0.00	292.18
	Total for Vendor :	5004906		SIMONS & CO, J P					35,039.34	0.00	35,039.34
	Total for Vendor :	5008354		SIMPLEXGRINNELL LP					22,193.26	0.00	22,193.26
	Total for Vendor :	5008111		SKALAR INC					2,251.00	0.00	2,251.00
	Total for Vendor :	6001393		SOLLITT/SACHI/ALWORTH JOINT VENTURE					843,620.53	0.00	843,620.53
	Total for Vendor :	5014234		SOLUTIONZ CONFERENCING INC					458.00	0.00	458.00
	Total for Vendor :	5004988		SOUTHTOWN PAINT CO					1,458.00	0.00	1,458.00
	Total for Vendor :	2009125		SPOON RIVER ELECTRIC CO-OPERATIVE I					1,492.47	0.00	1,492.47
	Total for Vendor :	5008776		SPRAYING SYSTEMS CO					301.98	0.00	301.98
	Total for Vendor :	5013423		STAPLES CONTRACT & COMMERCIAL INC					7,533.00	0.00	7,533.00
	Total for Vendor :	2008539		STATE & MUNICIPAL TEAMSTERS & CHAUF					2,464.00	0.00	2,464.00
	Total for Vendor :	2008533		STATE FIRE MARSHAL					1,495.00	0.00	1,495.00
	Total for Vendor :	5012417		STATE OF IL BUREAU OF IDENTIFICATIO					144.00	0.00	144.00
	Total for Vendor :	2008563		STATE TREASURER OF ILLINOIS					292.50	0.00	292.50
	Total for Vendor :	2008517		STATE TREASURER, IL WORKERS COMP.CO					9,323.86	0.00	9,323.86
	Total for Vendor :	5013268		STAUFFER MFG CO					1,482.12	29.64	1,452.48
	Total for Vendor :	5005066		STEIN & CO, S					645.00	0.00	645.00
	Total for Vendor :	5005067		STEINER ELECTRIC CO					3,411.78	0.00	3,411.78
	Total for Vendor :	6001441		STENSTROM PETROLEUM SERVICES GROUP					143.75	0.00	143.75
	Total for Vendor :	6001616		STEVENSON CRANE SERVICE INC					24,323.98	0.00	24,323.98
	Total for Vendor :	5011341		STRANCO INC					226.51	0.00	226.51
	Total for Vendor :	5013504		SUN-TIMES MEDIA LLC					1,758.90	0.00	1,758.90
	Total for Vendor :	5010031		SUPERIOR INDUSTRIAL EQUIPMENT LLC					2,939.82	0.00	2,939.82
	Total for Vendor :	5010791		SUPERIOR PETROLEUM PRODUCTS &					1,252.63	0.00	1,252.63
	Total for Vendor :	5004829		SVC SANITATION INC					67.74	0.00	67.74
	Total for Vendor :	5014312		SWANSON FLO CO					18,691.00	0.00	18,691.00
	Total for Vendor :	5016473		SWECO, A BUSINESS UNIT OF M-I LLC					589.65	0.00	589.65
	Total for Vendor :	6000085		SYNAGRO CENTRAL LLC					11,443.74	0.00	11,443.74
	Total for Vendor :	5008443		T & N CHICAGO INC					6,956.88	139.14	6,817.74
	Total for Vendor :	5006616		TARTER FEED & FERTILIZER SERVICE					950.20	0.00	950.20
	Total for Vendor :	5013477		TELVENT DTN LLC					2,839.00	0.00	2,839.00
	Total for Vendor :	2016397		THE CHICAGO HIGHLANDS CLUB LLC					500.00	0.00	500.00

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	Total for Vendor :	5016188		THE INGALLS MEMORIAL HOSPITAL					1,197.00	0.00	1,197.00
	Total for Vendor :	5016487		THE PITNEY BOWES BANK INC					1,260.87	0.00	1,260.87
	Total for Vendor :	5005037		THE STANDARD COMPANIES INC					762.00	0.00	762.00
	Total for Vendor :	5005275		THOMAS SCIENTIFIC INC					4,398.78	0.00	4,398.78
	Total for Vendor :	5015146		THOMPSON COBURN LLP					6,254.00	0.00	6,254.00
	Total for Vendor :	6001192		THORNTON EQUIPMENT SVC IN C					209,728.40	0.00	209,728.40
	Total for Vendor :	5008429		TOMPKINS PRINTING EQUIPMENT CO					6,994.63	0.00	6,994.63
	Total for Vendor :	5010387		TONYS TRUCK SVCS INC					29.50	0.00	29.50
	Total for Vendor :	5005324		TORRES ELECTRICAL SUPPLY CO INC					1,380.86	0.00	1,380.86
	Total for Vendor :	5016059		TORRES RESTAURANT GROUP INC					6,372.50	0.00	6,372.50
	Total for Vendor :	5011509		TOTAL SAFETY					812.50	0.00	812.50
	Total for Vendor :	5005341		TRADEMARK PRODUCTS INC					346.10	0.00	346.10
	Total for Vendor :	5009924		TRI-ELECTRONICS INC					400.00	0.00	400.00
	Total for Vendor :	5015824		TRINITY CONSULTANTS					1,045.00	0.00	1,045.00
	Total for Vendor :	5012191		TRISTAR INC					5,060.00	0.00	5,060.00
	Total for Vendor :	5011637		TROJAN TECHNOLOGIES INC					1,415.03	0.00	1,415.03
	Total for Vendor :	5016494		TRW ELECTRIC AND SUPPLY COMPANY					1,168.50	0.00	1,168.50
	Total for Vendor :	5014659		UCHICAGO ARGONNE LLC					20,612.41	0.00	20,612.41
	Total for Vendor :	5011765		UNIVERSITY OF IL @ URBANA-CHAMPAIGN					19,627.19	0.00	19,627.19
	Total for Vendor :	5015216		UNUM LIFE INSURANCE COMPANY OF					6,815.66	0.00	6,815.66
	Total for Vendor :	2017572		UPDATE INTERNATIONAL, INC.					9,896.88	0.00	9,896.88
	Total for Vendor :	5005423		UTILITY SUPPLY OF AMERICA INC					306.90	0.00	306.90
	Total for Vendor :	5011836		VERITEXT CORP					4,677.50	0.00	4,677.50
	Total for Vendor :	5006445		VERITIV OPERATING COMPANY					14,352.90	0.00	14,352.90
	Total for Vendor :	2009117		VILLAGE OF ALSIP WATER DEPT					41.94	0.00	41.94
	Total for Vendor :	2009188		VILLAGE OF FOREST VIEW - WATER DEPT					13,381.35	0.00	13,381.35
	Total for Vendor :	2009106		VILLAGE OF HANOVER PARK					109.15	0.00	109.15
	Total for Vendor :	2009376		VILLAGE OF HAZEL CREST					25.00	0.00	25.00
	Total for Vendor :	5016414		VILLAGE OF HILLSIDE					77,312.02	0.00	77,312.02
	Total for Vendor :	2009187		VILLAGE OF HODGKINS					54,878.27	0.00	54,878.27
	Total for Vendor :	2009310		VILLAGE OF LEMONT-WATER & SEWER DEP					366.70	0.00	366.70
	Total for Vendor :	2009371		VILLAGE OF RIVER FOREST					4,042.00	0.00	4,042.00
	Total for Vendor :	2008770		VILLAGE OF SCHAUMBURG					1,957.46	0.00	1,957.46
	Total for Vendor :	2009118		VILLAGE OF WORTH					42.11	0.00	42.11
	Total for Vendor :	5011447		VORPAHL FIRE & SAFETY INC					210.00	0.00	210.00
	Total for Vendor :	6000795		VULCAN CONSTRUCTION MATERIALS LP					76,252.22	0.00	76,252.22
	Total for Vendor :	2011041		Village of Palatine					249.89	0.00	249.89
	Total for Vendor :	5002279		W W GRAINGER INC					34,812.20	0.00	34,812.20
	Total for Vendor :	2017348		W-PT PRAIRIE STONE VII LLC					500.00	0.00	500.00
	Total for Vendor :	6001515		WALSH CONSTRUCTION COMPANY II LLC					2,201,031.80	0.00	2,201,031.80
	Total for Vendor :	5006766		WAREHOUSE DIRECT INC					5,011.08	100.22	4,910.86
	Total for Vendor :	5005647		WASTE MANAGEMENT OF ILLINOIS INC					269.84	0.00	269.84
	Total for Vendor :	5015666		WEAVER CONSULTANTS GROUP NORTH					6,705.82	0.00	6,705.82
	Total for Vendor :	5015626		WEIMER BEARING & TRANSMISSION INC					301.02	0.00	301.02
	Total for Vendor :	5005677		WELDING-INDUSTRIAL SUPPLY COMPANY					88.13	0.00	88.13
	Total for Vendor :	6000821		WESCO DISTRIBUTION INC, d/b/a					1,044.25	0.00	1,044.25
	Total for Vendor :	5004262		WEST MARINE PRODUCTS					2,173.58	0.00	2,173.58
	Total for Vendor :	2012156		WEST PAYMENT CENTER					918.39	0.00	918.39
	Total for Vendor :	5005685		WEST PUBLISHING CORPORATION					5,735.75	0.00	5,735.75

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				Total for Vendor :	5005695			WEST SIDE TRACTOR SALES CO				2,685.52	0.00	2,685.52
				Total for Vendor :	2009189			WEST SUBURBAN WATER COMMISSION				310.01	0.00	310.01
				Total for Vendor :	2013582			WILL/SOUTH COOK SWCD				3,578.00	0.00	3,578.00
				Total for Vendor :	2017571			WILLIAM MASON				442.37	0.00	442.37
				Total for Vendor :	5014705			WILLIS OF ILLINOIS INC				120,000.00	0.00	120,000.00
				Total for Vendor :	5005776			WIPECO INC				112.00	0.00	112.00
				Total for Vendor :	5013818			WOODLAND VALUATION SERVICES LLC				2,200.00	0.00	2,200.00
				Total for Vendor :	2017564			XAVIER RODRIGUEZ				1,000.00	0.00	1,000.00
				Total for Vendor :	5007248			XEROX CORPORATION				5,725.95	0.00	5,725.95
				Total for Vendor :	6001463			XYLEM WATER SOLUTIONS USA INC				15,340.00	0.00	15,340.00
				Total for Vendor :	5015615			ZAYO GROUP LLC				8,446.89	0.00	8,446.89
Total for given period :												21,864,561.29	2,553.15	21,862,008.14

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

Prog - ZFI_M016
User - IUR
Sys - PRD / 100

Date - 04/03/2018
Time - 10:13

From : 03/01/2018 To : 03/31/2018

Page # - 11

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				1,395.00	27.90	1,367.10
	Total for Vendor :	2006098		BLUE CROSS BLUE SHIELD				2,610,430.99	0.00	2,610,430.99
	Total for Vendor :	5000880		BUSHNELL INC				1,223.51	24.48	1,199.03
	Total for Vendor :	5014205		CICERO MFG & SUPPLY CO INC				4,983.01	99.66	4,883.35
	Total for Vendor :	5001260		COLUMBIA PIPE & SUPPLY CO				2,216.04	44.31	2,171.73
	Total for Vendor :	5008931		FAIRMONT SUPPLY COMPANY				1,211.56	24.24	1,187.32
	Total for Vendor :	2006723		FAO, USAED, CHICAGO				180,000.00	0.00	180,000.00
	Total for Vendor :	5002027		FISHER SCIENTIFIC COMPANY LLC				23,154.65	463.14	22,691.51
	Total for Vendor :	5006176		FOX RIVER WATER RECLAMATION DIST				37,529.65	0.00	37,529.65
	Total for Vendor :	2009128		FOX RIVER WATER RECLAMATION DISTRIC				460,000.00	0.00	460,000.00
	Total for Vendor :	5002467		HELSEL-JEPPERSON ELECTRICAL INC				950.40	19.01	931.39
	Total for Vendor :	2006938		HMO ILLINOIS INC				1,080,893.14	0.00	1,080,893.14
	Total for Vendor :	2007190		INTNL BRO OF ELECT WKRS LCL 9				14,074.54	0.00	14,074.54
	Total for Vendor :	5014481		KAUL GLOVE & MFG CO, D/B/A CHOCTAW-				1,547.35	30.94	1,516.41
	Total for Vendor :	6001250		METROPOLITAN BIOSOLIDS MANAGEMENT				365,813.71	0.00	365,813.71
	Total for Vendor :	5003594		MIDWEST COMPUTER PRODUCTS INC				630.00	12.60	617.40
	Total for Vendor :	2016310		PMA MANAGEMENT CORP				221,419.61	0.00	221,419.61
	Total for Vendor :	5014722		PMA MANAGEMENT CORP				1,129.90	0.00	1,129.90
	Total for Vendor :	2008098		POSTMASTER OF CHICAGO				25,000.00	0.00	25,000.00
	Total for Vendor :	5012111		RUNCO OFFICE SUPPLY & EQUIPMENT CO				2,354.00	47.08	2,306.92
	Total for Vendor :	5004584		SUPER ROCO STEEL & TUBE LTD II				5,635.50	112.71	5,522.79
	Total for Vendor :	5005037		THE STANDARD COMPANIES INC				1,660.92	33.22	1,627.70
	Total for Vendor :	5005275		THOMAS SCIENTIFIC INC				3,626.87	72.53	3,554.34
	Total for Vendor :	5015216		UNUM LIFE INSURANCE COMPANY OF				60,105.37	0.00	60,105.37
	Total for Vendor :	5011739		VISION SVC PLAN INSURANCE CO				11,389.05	0.00	11,389.05
Total for given period :								5,118,374.77	1,011.82	5,117,362.95



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0370, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 17-RFP-36 Provide Plant Information Management Software for the District's Seven Water Reclamation Plants, estimated cost \$300,000.00, Accounts 401-50000-612430/634820, Requisition 1490770

Dear Sir:

Request for Proposal (RFP) documents have been prepared for 17-RFP-36 Provide Plant Information Management Software for the District's Seven Water Reclamation Plants, at the request of the Maintenance and Operations Department.

The purpose of this request for proposal is to obtain a commercial, off the shelf, data management system to integrate and store the information generated by the District's existing SCADA, LIMS and MMS systems, as well as manually generated daily logs, for all seven of the District's Water Reclamation Plants. Currently, the operating data from the numerous sources is manually transcribed or imported into monthly or daily reports. There is no centralized formal database of all this valuable plant operating data. This request for proposal seeks proposers to provide the necessary software to collect, organize, store, retrieve, and then create reports from the archived data.

The estimated total cost for this contract is \$300,000.00.

No bid deposit is required for this Proposal.

Appendix A will not be included in this request for proposal due to the scope of work performed under the agreement. The contract primarily consists of software purchase and integration. The requested services do not provide practical or cost-effective opportunities for direct or indirect subcontracting.

The tentative schedule for this contract is as follows:

Advertise	May 2, 2018
Proposals received	May 25, 2018
Award	July 12, 2018
Completion	December 31, 2020

Funds are available in accounts 401-50000-612430/634820.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR
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 #: 18-0378, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, April 3, 2018

Dear Sir:

Bids were received and opened on 4/3/2018 for the following contracts:

CONTRACT 18-708-11 FURNISHING AND DELIVERING SODIUM CARBONATE TO THE EGAN WATER
RECLAMATION PLANT

LOCATION: EGAN

ESTIMATE: \$350,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 102

PLANHOLDERS: 15

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 #: 18-0381, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, April 10, 2018

Dear Sir:

Bids were received and opened on 4/10/2018 for the following contracts:

CONTRACT 18-027-12 FURNISH AND DELIVER GLASS AND PLASTIC LABWARE TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD (RE-BID)

LOCATION:

ESTIMATE: \$38,000.00

GROUP: B PLASTIC LABWARE

ENVIRONMENTAL EXPRESS	\$14,700.35
FISHER SCIENTIFIC COMPANY LLC	\$35,932.78
VWR INTERNATIONAL LLC	\$46,470.32

BIDDERS NOTIFIED: 744 PLANHOLDERS: 11

CONTRACT 18-028-12 FURNISH AND DELIVER PAPER FILTERS, CRUCIBLES AND PETRI DISHES TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD (RE-BID)

LOCATION:

ESTIMATE: \$158,000.00

GROUP: A LAB FILTERS

JADE SCIENTIFIC, INC.	\$87,660.27
DAIGGER SCIENTIFIC, INC.	\$94,367.66
INDI ENTERPRISE, INC.	\$100,586.86
VWR INTERNATIONAL LLC	\$109,105.18

GROUP: C LAB FILTERS (STERILIZATION)

VWR INTERNATIONAL LLC	\$47,485.35
JADE SCIENTIFIC, INC.	\$58,644.00
DAIGGER SCIENTIFIC, INC.	\$72,430.77
INDI ENTERPRISE, INC.	\$89,698.17

BIDDERS NOTIFIED: 790 PLANHOLDERS: 8

CONTRACT 18-102-13 BOAT MAINTENANCE, REPAIRS AND PARTS (RE-BID)

LOCATION:

ESTIMATE: \$38,400.00

GROUP: TOTAL

MARINE SERVICES CORPORATION	\$34,775.56
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File #: 18-0381, **Version:** 1

BIDDERS NOTIFIED: 127 PLANHOLDERS: 5

CONTRACT 18-103-13 MAINTENANCE, REPAIRS AND PARTS FOR BOATS, OUTBOARD MOTORS AND TRAILERS (RE-BID)

LOCATION:

ESTIMATE: \$14,000.00

GROUP: TOTAL

MARINE SERVICES CORPORATION \$14,075.00

BIDDERS NOTIFIED: 66 PLANHOLDERS: 5

CONTRACT 18-480-11 PROVIDE ONE-YEAR POLYCOM PREMIER SUPPORT FOR EXISTING DISTRICT POLYCOM VIDEOCONFERENCE UNITS

LOCATION: VARIOUS

ESTIMATE: \$34,000.00

GROUP: TOTAL

GHA TECHNOLOGIES, INC. \$34,071.00

BIDDERS NOTIFIED: 628 PLANHOLDERS: 8

CONTRACT 18-609-11 FURNISHING AND DELIVERING MECHANICAL PARTS TO VARIOUS SERVICE AREAS

LOCATION: VARIOUS

ESTIMATE: \$293,400.00

GROUP: TOTAL

MOTION INDUSTRIES, INC. \$287,820.00

BIDDERS NOTIFIED: 768 PLANHOLDERS: 29

CONTRACT 18-625-12 DIVING SERVICES AT VARIOUS LOCATIONS (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$140,000.00

GROUP: TOTAL

GLOBAL INFRASTRUCTURE LLC \$120,396.57

BALLARD MARINE CONSTRUCTION, INC. \$122,056.00

BIDDERS NOTIFIED: 226 PLANHOLDERS: 14

CONTRACT 18-630-11 FURNISHING AND DELIVERING FERRIC CHLORIDE TO THE EGAN WATER RECLAMATION PLANT

LOCATION: EGAN

ESTIMATE: \$386,500.00

GROUP: TOTAL

KEMIRON COMPANY, INC. \$403,760.00

PVS TECHNOLOGIES, INC. \$488,280.00

BIDDERS NOTIFIED: 207 PLANHOLDERS: 13

CONTRACT 18-639-11 FURNISH AND DELIVER PROCESS WATER CHEMICALS

LOCATION: STICKNEY, IL

ESTIMATE: \$290,000.00

File #: 18-0381, **Version:** 1

GROUP: TOTAL

ESSENTIAL WATER TECHNOLOGIES, LLC	\$209,075.64
FREMONT INDUSTRIES, INC.	\$224,494.16
H-O-H WATER TECHNOLOGY	\$237,590.00
GIRARD CHEMICAL COMPANY, INC.	\$264,580.00

BIDDERS NOTIFIED: 474 PLANHOLDERS: 34

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 #: 18-0383, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on rejection of bids for Contract 18-617-11, Power Distribution Equipment Inspection and Repairs, estimated cost \$98,000.00

Dear Sir:

On October 19, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-617-11, Power Distribution Equipment Inspection and Repairs.

In response to a public advertisement of February 7, 2018, a bid opening was held on February 27, 2018. The bid tabulation for this contract is:

QP TESTING LLC	\$87,272.00	
CE POWER ENGINEERED SERVICES LLC		\$88,500.00
SHERMCO INDUSTRIES, INC.	*\$107,682.00	
*corrected total		

QP Testing, LLC, the lowest bidder, is not signatory to a union and did not submit the Multi-Project Labor Agreement (MPLA) certification form. On page MPLA-CC-02, it states "to be eligible for award, your firm must comply with the Multi-Project Labor Agreement and sign the certificate". Therefore, their bid is rejected for failure to submit required documentation in accordance with the contract documents. The Director of Procurement and Materials Management has informed QP Testing, LLC of this action.

The next two bidders, CE Power Engineered Services, LLC and Shermco Industries, Inc., failed to provide their post qualification documentation and the MPLA certification form as requested and required in accordance with the contract documents. The District has made several attempts to obtain the information. Therefore, their bids are considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has informed CE Power Engineered Services, LLC and Shermco Industries, Inc., of this action.

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 April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0375, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to increase cost estimate and re-advertise Contract 16-126-3SR, Summit Conduit Rehabilitation, SSA, from an estimated cost between \$1,520,000.00 and \$1,840,000.00 to an estimated cost between \$2,375,000.00 and \$2,875,000.00, Account 401-50000-645700, Requisition 1474785

Dear Sir:

On October 5, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 16-126-3S Summit Conduit Rehabilitation, SSA at an estimated cost between \$1,520,000.00 and \$1,840,000.00.

In response to a public advertisement of October 25, 2017, a bid opening was held on December 5, 2017. No bids were submitted. Discussions were held with contractors that requested the contract documents to determine why they did not submit bids. The reasons given included significant risk associate with grouting infiltration, lack of information associated with flow bypassing requirements and uncertainty in the repair method required for patching the previously installed spiral wound PVC pipe. The revised contract documents now address each of these issues more clearly.

In addition, the Engineering Department re-evaluated the cost estimate and adjusted it due to the following:

1. Increase in quantity for the injection grouting unit price item.
2. Reassessed the bypass requirements during rehabilitation of the sewer.
3. Increase in labor cost due to work site access difficulty.

The revised cost estimate for this contract is between \$2,375,000.00 and \$2,875,000.00. The estimated cost range will be stated in the advertisement for bids.

The revised tentative schedule for this contract is as follows:

Advertise	May 16, 2018
Bid Opening	June 12, 2018
Award	August 2, 2018
Completion	July 27, 2019

Funds are available in Account 401-50000-645700.

In view of the foregoing, it is requested that authority be granted to increase the cost estimate and re-advertise this contract. If approved, the contract will be re-advertised on May 16, 2018.

File #: 18-0375, **Version:** 1

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 19, 2018

Summit Conduit Rehabilitation, SSA

Project Number: 16-126-3SR

Service Area: Stickney

Location: Lyons Township

Engineering Consultant: In-house design

General Contractor: To be determined

Estimated Construction Cost: \$2,500,000

Contract Award Date: June 2018*

Substantial Completion Date: June 2019*



Project Description: This project consists of the rehabilitation of 810 feet of 6'x7' semi-elliptic cast-in-place concrete sewer and inlet and outlet structures. The Summit Conduit begins on the northwest side of the Des Plaines River and extends southeast under the Des Plaines River and the Stevenson Expressway to the northwest side of the Chicago Sanitary and Ship Canal.

Project Justification: The sewers were inspected by the Maintenance & Operations Department with a closed-circuit television inspection system. The video shows infiltration and concrete and metal deterioration due to hydrogen sulfide. In order to restore the hydraulic and structural integrity of the sewers, they need to be rehabilitated. The inlet/outlet structures show similar signs of deterioration and need to be rehabilitated.

Project Status: Contract Design Complete

*Information shown is estimated.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0393, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of April 5, 2018 authorizing the acceptance of the initial annual rental bid for Contract 18-360-11 Proposal to Lease for five (5) years, 2.5± acres of District real estate located at 15680 Canal Bank Road in Lemont, Illinois; Main Channel Parcel 23.10 (Western Portion) in the amount of \$50,000.00, to include the name of the successful bidder, Hicksgas, LLC d/b/a Liberty Propane ("Hicks"), in the Board Order's title and concluding paragraph

Dear Sir:

At the Board meeting of April 5, 2018, the Board of Commissioners ("Board") duly ordered the above stated action, Agenda Item No. 8, File No. 18-0298.

That Board Order of April 5, 2018 requested authorization to accept initial annual rental bid for Contract 18-360-11 Proposal to Lease for five (5) years, 2.5± acres of District real estate located at 15680 Canal Bank Road in Lemont, Illinois; Main Channel Parcel 23.10 (Western Portion) in the amount of \$50,000.00.

The Board Order's title and concluding paragraph should have included the bidder's name; Hicksgas, LLC d/b/a Liberty Propane.

All other information in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board Letter of April 5, 2018, be amended to reflect the changes set forth above, otherwise to remain in full force and effect as hereto enacted.

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

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 April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0366, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-604-21 Furnish, Deliver and Install Headrace Handrails, Guardrails and Fencing at the Lockport Powerhouse, estimated cost \$46,500.00, Account 201-50000-645720, Requisition 1469616

Dear Sir:

Contract documents and specifications have been prepared for Contract 17-604-21 Furnish, Deliver and Install Headrace Handrails, Guardrails and Fencing at the Lockport Powerhouse, at the request of the Maintenance and Operations Department.

The purpose of this contract is to replace damaged sections of handrails on the headrace. The handrails have been removed and replaced multiple times in the past to accommodate construction projects at the site. The handrails have been bent, kinked and damaged over time, and during some of the construction projects. Some sections were replaced during the construction projects adjacent to the area of the work. The handrails are essential for safety at Lockport and are in poor condition.

The estimated cost for this contract is \$46,500.00.

The bid deposit for this contract is \$2,300.00.

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

The Affirmative Action, 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	May 16, 2018
Bid Opening	June 5, 2018
Award	June 21, 2018
Completion	December 31, 2018

Funds are available in Account 201-50000-645720.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-604-21.

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 #: 18-0366, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0368, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-915-21 Furnish and Deliver an Articulating Boom Lift to the Stickney Water Reclamation Plant, estimated cost \$70,000.00, Account 201-50000-634860, Requisition 1487342

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver an articulating boom lift to the Stickney Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to furnish and deliver one diesel-powered, four-wheel drive, articulating boom lift, with accessories. The new lift will allow plant personnel to work on equipment and facilities off-road, such as high line conveyance systems and TARP structure antennas. The existing lifts are not capable of operating on uneven surfaces and are becoming operationally unreliable.

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 is not included in this contract because it is a furnish and deliver 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	May 16, 2018
Bid Opening	June 5, 2018
Award	June 21, 2018
Completion	December 31, 2018

Funds are available in Account 201-50000-634860.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-915-21.

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
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0373, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-679-11 Roof Inspection Services at Various Locations, estimated cost \$99,000.00, Account 101-69000-612240, Requisition 1474251

Dear Sir:

Contract documents and specifications have been prepared for roof inspection services at various locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to perform roofing inspection on various buildings in the Stickney, Calumet and North Side Service Areas. A total of approximately 1.8 million square feet of various types of roofs will be inspected using visual inspection with photo documentation, infrared thermal scans, sampling of roof membranes by coring, and laboratory testing in accordance with all current ASTM testing standards including, but not limited to, ASTM D412 and ASTM D2523. This will be followed by generating and submitting a report with recommendations for roof repair or replacement, as well as creating an online database of all available roof status information for later reference.

The estimated cost for this contract is \$99,000.00.

The bid deposit for this contract is \$5,000.00.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract because it is not a construction contract.

The Affirmative Action, 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	May 16, 2018
Bid Opening	June 5, 2018
Award	June 21, 2018
Completion	December 31, 2018

Funds are available in Account 101-69000-612240.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-679-11.

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

File #: 18-0373, **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 April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0376, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 18-362-11 for public tender of bids the sale of an approximately 73-acre parcel of District real estate located at 820 W. 138th Street in Riverdale, Illinois. The minimum sale price bid shall be established at \$530,000.00

Dear Sir:

On February 4, 2016, the Board of Commissioners authorized the commencement of statutory procedures to sell an approximately 73-acre parcel of District real estate located at 820 W. 138th Street in Riverdale, Illinois ("Riverdale Site"). Mr. James Bracken has requested to purchase the site after the initial interested purchaser, HMB405, Inc., withdrew its request.

The District purchased the Riverdale Site in 1967 as part of its obligations as local sponsor under the Cal-Sag Navigation Project. The Cal-Sag Navigation Project was approved by the U.S. Congress at that time and it authorized the U.S. Army Corps of Engineers ("Corps") to widen and dredge the Cal-Sag Channel, improve portions of the Little Calumet River and that portion of the Calumet River between Calumet Harbor and Lake Calumet. The Corps has informed the District that it no longer needs the site for these purposes.

The District is required by statute to sell the real estate acquired for the Cal-Sag Navigation Project when it is no longer needed for the District's corporate purpose. The technical departments have reviewed the request and indicated that they do not foresee any need for the Riverdale Site for any corporate purpose.

In furtherance of a sale of the Riverdale Site, the Law Department obtained two appraisals, as follows:

<u>Appraiser</u>	<u>Value</u>
Cohn Reznick Patricia L. McGarr, MAI (District's Appraiser)	\$530,000.00
Appraisal Associates William J. Enright, MAI (District's Appraiser)	\$150,000.00

It is recommended that the subject real estate's fair market value be based upon the highest of the two appraisals and established at \$530,000.00, and that the minimum sale price bid be established at the property's fair market value of \$530,000.00.

It is further recommended that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of the following orders:

File #: 18-0376, **Version:** 1

1. The real estate consisting of an approximately 73-acre parcel of District real estate located at 820 W. 138th Street in Riverdale, Illinois depicted in the exhibit attached hereto be declared surplus and not needed for the District's corporate purposes and available for sale as set forth herein.

2. The fair market value of the approximately 73-acre parcel of real estate be established at \$530,000.00.

3. The Director of Procurement and Materials Management be authorized to advertise said approximately 73-acre parcel of real estate as available for purchase at the minimum sale price bid of \$530,000.00 and report the results of the bidding to the Board of Commissioners for further action.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the Director of Procurement and Materials Management to advertise Contract 18-362-11 for public tender of bids the sale of an approximately 73-acre parcel of District real estate located at 820 W. 138th Street in Riverdale, Illinois. The minimum sale price bid shall be established at \$530,000.00.

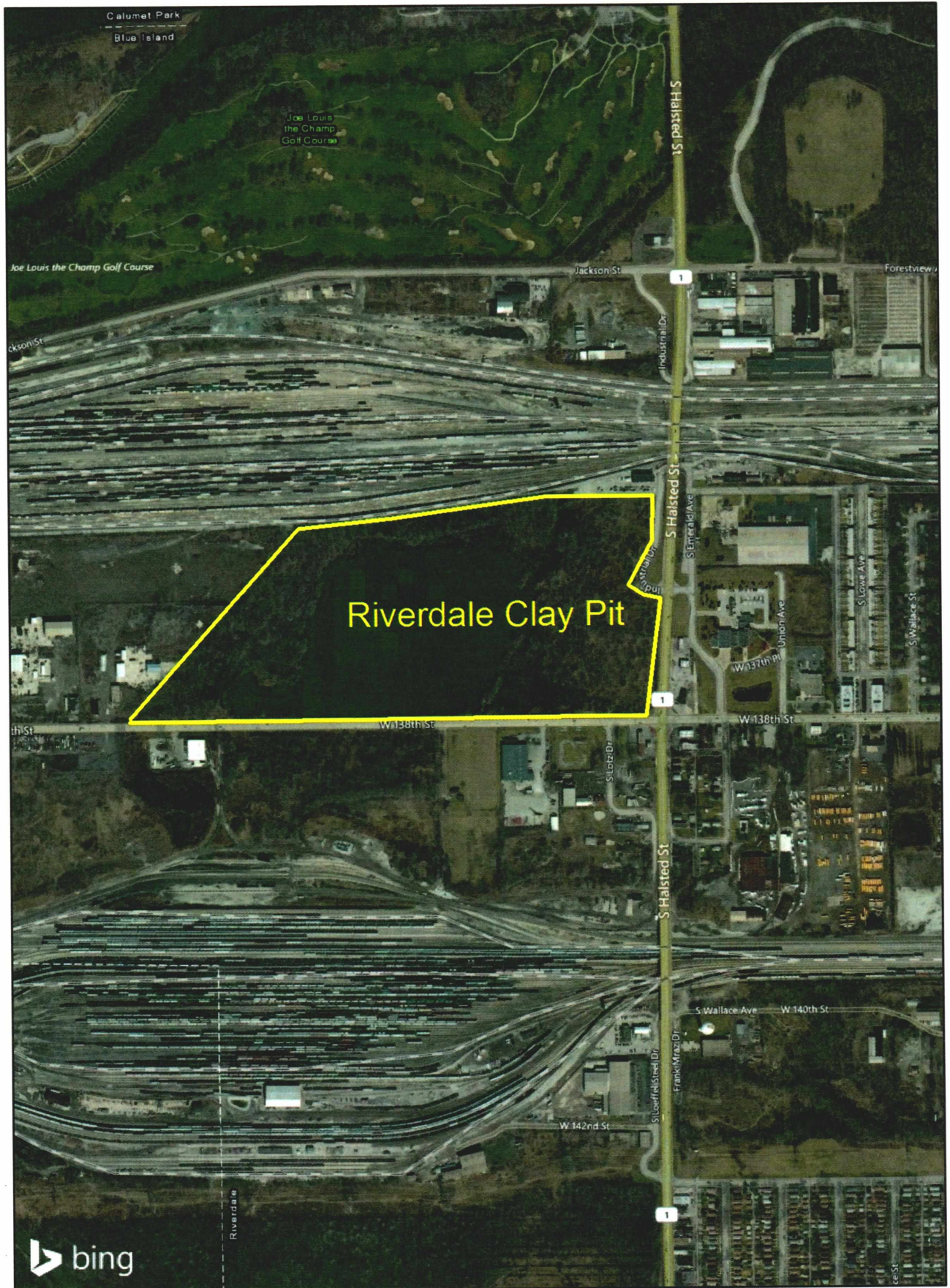
Requested, Susan T. Morakalis, General Counsel, STM:CMM:BJD:vp

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 April 19, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0334, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to CDW Government, LLC and enter into an agreement with Microsoft Corporation for Microsoft Premier software and directory services support, in an amount not to exceed \$23,266.80, Account 101-27000-612820, Requisition 1490779.

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government, LLC and enter into an agreement with Microsoft for Microsoft Premier software and directory services support. This purchase order will expire on April 30, 2019.

Authorization is requested to issue a purchase order to CDW Government, LLC, to furnish and deliver Microsoft Premier Support in accordance with the State of Illinois Master Contract for Purchase of Microsoft Products (LAR) [Large Account Reseller] (CMS6945110). The District has the ability to participate in State of Illinois (State) Contracts #4010653 under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et.seq. CDW Government, LLC's current contract with the State expires November 30, 2019. All services will be delivered by April 30, 2019.

The District recommends to enter into an agreement with Microsoft Corporation for Microsoft Premier Support in order to enhance support resources for the District's Microsoft suite of services. The District has replaced and updated over 500 Microsoft Windows PCs and will roll out improved remote access and single sign-on, requiring enhanced identity, access management and data protection. Access to Premier Support is required for the successful rollout and ongoing maintenance of these PCs and services.

CDW Government, LLC, the sole source of supply under the State of Illinois Master Contract for the Purchase of Microsoft Products (LAR) (Large Account Resellers) (CMS6945110), has submitted prices for the Microsoft Premier Support Services. Inasmuch as CDW Government, LLC, is the only source of supply, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

CDW Government, 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 to CDW Government, LLC and enter into an agreement with Microsoft Corporation in an amount not to exceed \$23,266.80.

Funds are available in Account 101-27000-612820.

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

File #: 18-0334, **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 April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0365, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order to exercise option to extend for a three-year period with PT Chicago, LLC for space at Presidential Towers located at 575 West Madison Street, in Chicago, Illinois for TARP Telemetry Radio Equipment for a period from September 1, 2018 through August 31, 2021, in an amount not to exceed \$179,265.71, Account 101-69000-612330, Requisition 1478966

Dear Sir:

Authorization is requested to issue a purchase order to exercise an option to extend the agreement for a 36 month period with PT Chicago, LLC, for rental space at Presidential Towers located at 575 West Madison Street, in Chicago, Illinois for TARP Telemetry Radio Equipment for a period from September 1, 2018, through August 31, 2021. Under the current extension rental agreement with PT Chicago, LLC, the annual cost which escalated on September 1, 2017 and will end on August 31, 2018 is \$55,723.44 or \$4,643.62 monthly.

The licensor fee for the extension of the agreement would be as follows:

	<u>With Electricity Charge</u>	
9/1/2018-12/31/2018	\$19,138.52	\$19,338.52
1/1/2019-12/31/2019	\$57,989.70	\$58,589.70
1/1/2020-12/31/2020	\$59,729.39	\$60,329.39
1/1/2021- 8/31/2021	\$40,608.10	\$41,008.10

The current license agreement provides that the annual fee due and payable under a new agreement shall be increased by 3% of the fee in effect on the date immediately preceding the respective renewal anniversary date. The Maintenance and Operations Department has requested that the District enter into an extension of the license agreement for a three (3) year period as the antenna and TARP repeater stations are critical to the communication path between TARP control structures and the controlling operators. The Maintenance and Operations Department considers these costs to be reasonable.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to exercise the option to extend the agreement with PT Chicago, LLC, in an amount not to exceed \$179,265.71.

Funds for the 2018 expenditure in the amount of \$19,338.52 are available in Account 101-69000-612330. The estimated expenditure for 2019 is \$58,589.70; for 2020 is \$60,329.39; and for 2021 is \$41,008.10. Funds for the 2019, 2020 and 2021 expenditures are contingent upon the Board of Commissioners' approval of the District's budget for those years.

File #: 18-0365, **Version:** 1

Requested, John P. Murray, Director of Maintenance and Operations; Susan T. Morakalis, General Counsel,
JPM:STM:HSW:BTK:TN:bh

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 April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0385, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 18-101-12 (Re-Bid), Perform Olfactometry Analysis of Odorous Gas Samples, to St. Croix Sensory, Inc., in an amount not to exceed \$21,500.00, Account 201-50000-612440, Requisition 1469599

Dear Sir:

On October 19, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-101-11, Perform Olfactometry Analysis of Odorous Gas Samples.

In response to a public advertisement of December 13, 2017, a bid opening was held on January 9, 2018. No bids were received for this contract.

In response to a public re-advertisement of February 14, 2018, a bid opening was held on March 6, 2018. The bid tabulation for this contract is:

RK & ASSOCIATES, INC.	\$19,320.00
ST. CROIX SENSORY, INC.	\$21,500.00

One hundred seventy (170) companies were notified of this contract being advertised and seven (7) companies requested specifications.

RK & Associates, Inc. (RK), the low bidder, did not comply with the detail specifications of the contract. RK indicated that they will not use the ASTM testing procedure stated in the specifications and offered a different ASTM testing procedure that does not comply with the detailed specifications. RK qualified their bid and offered a unit price per sample analysis based on the District sending six (6) samples at a time. The District required a unit price based on sending one (1) sample at a time. Therefore, their bid is rejected for failing to comply with the requirements of the contract documents. The Director of Procurement and Materials Management has notified RK & Associates, Inc., of this action.

St. Croix Sensory, Inc., the responsible low bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$19,900.00, placing their bid of \$21,500.00 approximately 8 percent over the estimate.

St. Croix Sensory, Inc., is not registered to transact business in Illinois, but has submitted a certificate of good standing from the State of Minnesota. The Director of Monitoring and Research has given approval to move forward with the recommendation to award. All services under this contract will be performed at St. Croix Sensory, Inc.'s facility.

File #: 18-0385, **Version:** 1

The contract will be completed by December 31, 2018 .

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

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

There was no bid deposit required for this contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 18-101-12 (Re-Bid), to St. Croix Sensory, Inc., in an amount not to exceed \$21,500.00.

Funds are available in Account 201-50000-612440.

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 April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0386, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase orders and enter into agreements with Jose A. Lopez and Michael J. Weicher, for their services as Commissioners on MWRD's Ethics Commission, in an amount not to exceed \$2,500.00 per Commissioner for a two-year period, Account 101-11000-612430, Requisitions 1492045, 1492046

Dear Sir:

In a separate transmittal letter for this Board Meeting related to the Committee on Pension, Human Resources and Civil Service, the Executive Director is requesting the advice and consent of the Board of Commissioners to reappoint Jose A. Lopez and Michael J. Weicher as Commissioners of MWRD's Ethics Commission for two-year terms pursuant to the Ethics Ordinance.

If the reappointments of Mr. Lopez and Mr. Weicher are approved, the District will issue purchase orders and enter into agreements for their services to the Ethics Commission during their approved term. These services include, but are not limited to, attending quarterly meetings, preparing agendas and minutes, and addressing any complaints filed pursuant to the requirements of the Ethics Ordinance. If the reappointments of Mr. Lopez and Mr. Weicher are approved, it is further recommended that they continue to be compensated on a per hour basis of \$125.00 per hour for hearings and \$100.00 per hour for preparation and non-hearing time.

If the reappointments are approved, it is hereby recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders and enter into agreements with Jose A. Lopez and Michael J. Weicher for their services as Commissioners on MWRD's Ethics Commission, in an amount not to exceed \$2,500.00 per Commissioner for a two-year period.

Funds are available in Account 101-11000-612430.

Requested, Susan T. Morakalis, General Counsel, STM:LAG:JBM:kk

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 April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0396, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

David St. Pierre, Executive Director

Issue purchase order for Contract 18-105-12 (Re-Bid), Provide Gas Analysis of Odorous Compounds in Gas Samples, to ALS Group USA Corp a/k/a ALS Environmental, in an amount not to exceed \$19,120.00, Account 201-50000-612440, Requisition 1469431

Dear Sir:

On October 19, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-105-11, Provide Gas Analysis of Odorous Compounds in Gas Samples.

In response to a public advertisement of November 29, 2017, a bid opening was held on December 19, 2017. There were no bids received for this contract.

In response to a public re-advertisement of February 14, 2018, a bid opening was held on March 6, 2018. The bid tabulation for this contract is:

ALS GROUP USA CORP a/k/a ALS ENVIRONMENTAL	\$19,120.00
ATMOSPHERIC ANALYSIS AND CONSULTING, INC.	\$25,900.00

Four hundred seventy-six (476) companies were notified of this contract being advertised and sixteen (16) companies requested specifications.

ALS Group USA Corp a/k/a ALS Environmental, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$19,120.00, placing their bid of \$19,120.00 equal to the estimate.

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 contract will expire on December 31, 2018.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 18-105-12 (Re-Bid) to ALS Group USA Corp a/k/a ALS Environmental in an amount not to exceed \$19,120.00.

There was no bid deposit for this contract.

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Funds are available in Account 201-50000-612440.

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 April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0397, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 18-935-12 (Re-Bid), Furnishing and Delivering Sodium Hydroxide, to Olin Corporation, in an amount not to exceed \$5,045,312.00, Account 101-69000-623560, Requisition 1460504

Dear Sir:

On November 16, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-935-11, Furnishing and Delivering Sodium Hydroxide.

In response to a public advertisement of November 29, 2017, a bid opening was held on December 19, 2017. The sole bid was rejected, as reported, at the Board meeting of January 18, 2018.

At the Board meeting of January 18, 2018, the Board of Commissioners granted approval to reduce the estimated cost of the contract from \$5,100,000.00 to \$3,400,000.00 and reduce the contract period from three years to two years.

In response to a public re-advertisement of January 24, 2018, a bid opening was held on February 13, 2018. The bid tabulation for this contract is:

OLIN CORPORATION	\$5,045,312.00
ROWELL CHEMICAL CORPORATION	\$5,087,635.00

Three hundred thirty five (335) companies were notified of this contract being advertised and twenty (20) companies requested specifications.

Olin Corporation, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$3,400,000.00, placing the bid of \$5,045,312.00 approximately 48.4 percent above the estimate. The reason for the higher bid is due to a large increase in raw material costs since November of 2017.

The contract will expire approximately twenty-four months after the mailing date of purchase order.

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 applicable to 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 issue a purchase order for Contract 18-935-12 (Re-Bid) to Olin Corporation in an amount not to

File #: 18-0397, **Version:** 1

exceed \$5,045,312.00.

The bid deposit, in the amount of \$102,000.00, will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds for the 2018 expenditure, in the amount of \$1,480,600.00, are available in Account 101-69000-623560. The estimated expenditures for 2019 are \$2,500,000.00, and for 2020 are \$1,064,712.00. Funds for the 2019 and 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0398, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 18-109-11, Maintenance Services and Consumables for the Calumet Analytical Laboratory Reagent Grade Water System, to Total Water Treatment Systems, Inc. (TWTS), in an amount not to exceed \$17,587.00, Accounts 101-16000-612490, 623570, Requisition 1480247

Dear Sir:

On December 7, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-109-11, Maintenance Services and Consumables for the Calumet Analytical Laboratory Reagent Grade Water System.

In response to a public advertisement of January 17, 2018, a bid opening was held on February 6, 2018. The bid tabulation for this contract is:

TOTAL WATER TREATMENT SYSTEMS, INC.	\$17,587.00
-------------------------------------	-------------

One thousand one hundred twenty-four (1,124) companies were notified of this contract being advertised and twenty-three (23) companies requested specifications.

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

Total Water Treatment Systems, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$20,000.00, placing their bid of \$17,587.00 approximately 12 percent below the estimate.

The contract will be completed by December 31, 2019.

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

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

There was no bid deposit required for this contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be

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authorized to issue a purchase order for Contract 18-109-11, to Total Water Treatment Systems, Inc., in an amount not to exceed \$17,587.00.

Funds for the 2018 expenditure, in the amount of \$8,794.00, are available in Accounts 101-16000-612490, 623570. The estimated expenditure for 2019 is \$8,793.00. The 2019 expenditure is contingent on the Board of Commissioners' approval of the District's budget for that year.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0399, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase orders and enter into agreements for Contract 18-RFP-06 Legal Services for Workers' Compensation Defense for the period June 1, 2018 through May 31, 2020 with the option to extend for an additional one-year period, with Dennis Noble and Associates, P.C. in an amount not to exceed \$225,000.00, and Nyhan, Bambrick, Kinzie & Lowry P.C. in an amount not to exceed \$150,000.00, Account 101-25000-612430, Requisition 1481599

Dear Sir:

Authorization is requested to issue purchase orders and enter into agreements with Dennis Noble and Associates, P.C. and Nyhan, Bambrick, Kinzie & Lowry P.C. to provide legal services for Workers' Compensation Defense on an as-needed basis for the period June 1, 2018 through May 31, 2020 with the option to extend for an additional one-year period. Services to be provided by legal counsel for Worker' Compensation claims include advice and counsel on disputed claims and litigated claims, processing of pro se settlements, and representation before arbitrators at the Illinois Workers' Compensation Commission and on appeals.

On January 31, 2018, Request for Proposal 18-RFP-06 Legal Services for Workers' Compensation Defense was advertised. One hundred and four (104) firms were notified and twenty-one (21) firms requested proposal documents. The District received a total of nine (9) responsive proposals on February 16, 2018 from the following vendors: Law Office of Angela Nardi-Quigley, Ltd.; Dennis Noble and Associates, P.C.; Heyl, Royster, Voelker & Allen, P.C.; Inman & Fitzgibbons, LTD.; Nyhan, Bambrick, Kinzie & Lowry P.C.; Odelson and Sterk, Ltd.; Power & Cronin, Ltd.; Ripes, Nelson, Baggot & Kalobratsos, P.C.; Rusin & Maciorowski, Ltd.

The proposals were evaluated by staff from the Human Resources and Procurement and Materials Management Departments. The criteria for these evaluations were outlined in Request for Proposal 18-RFP-06 and included: understanding of the project; approach to the work; technical competence; personnel effectiveness; and specialized expertise. Following the preliminary evaluation of proposals, excluding cost, all nine proposers were deemed to be finalists. Finalist interviews were conducted on March 13, 2018 and March 14, 2018. A solicitation was sent to the finalists on March 27, 2018 for an unqualified "best and final" offer. The "best and final" offers were returned to the Director of Procurement and Materials Management on April 3, 2018.

Based on the evaluation of the proposals using the criteria described above and the pricing provided in the "best and final" offer, it is recommended that contracts be awarded to two firms: Dennis Noble and Associates, P.C. and Nyhan, Bambrick, Kinzie & Lowry P.C. Both firms have attorneys on staff with extensive defense litigation experience before the Illinois Workers' Compensation Commission in Chicago and the firms demonstrated a clear understanding of the services being requested in 18-RFP-06.

The law firms will be paid based on time and expenses. Hourly rates are: Nyhan, Bambrick, Kinzie & Lowry

File #: 18-0399, **Version:** 1

P.C.: Partner \$155.00, Associate \$145.00, and Paralegal/Clerk \$85.00. Dennis Noble and Associates, P.C.: Partner \$150.00, Attorney \$135.00, and Paralegal/Clerk \$70.00.

Dennis Noble of Dennis Noble and Associates, P.C. has extensive experience and success in defending the District at the Commission level as well as at the Appellate level. Nyhan, Bambrick, Kinzie & Lowry P.C. demonstrated that they have extensive experience and success representing public entities both at the Commission as well as the Appellate level.

Inasmuch as the firms Dennis Noble and Associates, P.C. and Nyhan, Bambrick, Kinzie & Lowry P.C. possess a high degree of professional skill, record of past success, competitive pricing as well as innovative strategies to help the District embrace the ongoing challenges at the Illinois Workers' Compensation Commission, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders and enter into agreements per Section 11.4 of the Purchasing Act, in an amount not to exceed \$225,000.00 with Dennis Noble and Associates, P.C., and in an amount not to exceed \$150,000.00 with Nyhan, Bambrick, Kinzie & Lowry P.C.. The total amount of the one-year contract extension is not to exceed \$150,000.00.

Funds for the 2018 expenditure, in the amount of \$137,500.00, are available in Account 101-25000-612430. The estimated expenditures for 2019 and 2020 are \$175,000.00 and \$62,500.00 respectively. Funds for the 2019 and 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

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 April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0384, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-845-3P, Heavy Equipment Storage Building Site Improvements, Bulk Material Storage Building, Calumet Water Reclamation Plant and O'Brien Water Reclamation Plant, to Rausch Infrastructure LLC, in an amount not to exceed \$1,961,700.00, plus a five (5) percent allowance for change orders in an amount of \$98,085.00, for a total amount not to exceed \$2,059,785.00, Account 401-50000-645680, Requisition 1480002

Dear Sir:

On December 7, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 17-845-3P, Heavy Equipment Storage Building Site Improvements, Bulk Material Storage Building, Calumet Water Reclamation Plant and O'Brien Water Reclamation Plant.

In response to a public advertisement of February 7, 2018, a bid opening was held on March 13, 2018. The bid tabulation for this contract is:

RAUSCH INFRASTRUCTURE LLC	\$1,961,700.00
JOSEPH J. HENDERSON & SON INC.	\$2,200,000.00
F.H. PASCHEN, SN NIELSEN & ASSOCIATES, LLC	\$2,666,000.00

One thousand one hundred thirteen (1,113) companies were notified of this contract being advertised and thirty-eight (38) companies requested specifications.

Rausch Infrastructure LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost range for this contract is \$1,501,000.00 to \$1,817,000.00, placing their bid of \$1,961,700.00 above the estimated cost range. The bid submitted by Rausch Infrastructure LLC is approximately 8 percent above the higher end of the estimated cost range.

Rausch Infrastructure LLC 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 20 percent MBE, 10 percent WBE and bidder offers MBE credits to satisfy SBE participation.

Rausch Infrastructure LLC has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: carpenters, cement masons, electricians, iron workers, laborers, operating engineers, plumbers, and truck drivers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately sixteen (16) people for the services.

File #: 18-0384, **Version:** 1

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-845-3P to Rausch Infrastructure LLC, in an amount not to exceed \$1,961,700.00, plus a five (5) percent allowance for change orders in an amount of \$98,085.00, for a total amount not to exceed \$2,059,785.00, 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 365 calendar days.

Funds are available in Account 401-50000-645680.

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 April 19, 2018

Attachments


INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

Date: April 6, 2018

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

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Contract 17-845-3P – Heavy Equipment Storage Building Site Improvements, Bulk Materials Storage Building, CWRP, OWRP

Low Bidder: Rausch Infrastructure, LLC

The Low Bidder, Rausch Infrastructure, LLC has submitted company information and "MBE, WBE, SBE Verification Forms" for the firms identified on the subject contract's Affirmative Action Utilization Plan.

The MBE, WBE and SBE utilization goals for the above mentioned contract are 20% MBE, 10 % WBE and 10% SBE. The Affirmative Action goal category is "General and Heavy Construction". Based on the contract's Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	10%	*

Therefore, the Low Bidder, Rausch Infrastructure, LLC is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

* MBEs satisfy the SBE goal requirement. Rausch was granted authorization by the Diversity Administrator to remove itself as the SBE, to utilized its MBEs to satisfy SBE goal requirement and to replace the original WBE, who failed to provide required documentation.

RDB:EAR

Attachment

c: Darlene A. LoCascio, H. Shields-Wright, 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: Rausch Infrastructure, LLC

Contract No.: 17-845-3P

Affirmative Action Contact & Phone No.: William M. Rausch - 708-667-0165

E-Mail Address: wmrausch@riccllc.com

Total Bid: 1,961,700.00

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: 2nd 1 - GARY OLSON
 Business Phone Number: _____ Email Address: _____
 Address: 4344 W 45th St Chicago IL
 Description of Work, Services or Supplies to be provided: REPAIR & ELECTRICAL CRECTION

CONTRACT ITEM NO.: DIVISION 3
 Total Dollar Amount Participation: \$91,800

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: ARIAZA CORP - TIRSO ARAIZA
 Business Phone Number: 708-722-2683 Email Address: _____
 Address: 4841 W 173RD COUNTRY CLUB HILLS 60478
 Description of Work, Services or Supplies to be provided: CONCRETE WORK

CONTRACT ITEM NO.: DIVISION 3
 Total Dollar Amount Participation: \$770,000.00

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: LIVE WIRE ELECTRICAL
 Business Phone Number: 708-535-6001 Email Address: _____
 Address: 12900 S THROOP ST CALUMET PARK IL
 Description of Work, Services or Supplies to be provided: ELECTRICAL WORK

CONTRACT ITEM NO.: DIVISION 16
 Total Dollar Amount Participation: \$81,550

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 !!!

(Attach additional sheets as needed)

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: KATCO DEVELOPMENT INC. - KAREN BARBA
 Business Phone Number: 847-222-9662 Email Address: KAREN@KATCODevelopment.com
 Address: 415 S. WILLIAMS Rd - Mount Prospect
 Description of Work, Services or Supplies to be provided: SEWER & WATER

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: \$ 203,000

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: RAUSCH INFRASTRUCTURE LLC
 Business Phone Number: 708-667-0165 Email Address: WMRAUSCH@RICC LLC.COM
 Address: 1111 E Touhy
 Description of Work, Services or Supplies to be provided: GENERAL / EXCAVATION / CONCRETE

CONTRACT ITEM NO.: 2/3
 Total Dollar Amount Participation: 600,000.00

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 Rausch Infrastructure, LLC 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.

3-13-2018

Date


 Signature of Authorized officer

William M. Rausch / Chief Executive Manager
 Print name and title

ATTEST:


 Secretary

708-667-0165

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!!

Heavy Equipment Storage Building Site Improvements, Bulk Storage Building, CWRP and OWRP

Project Number: 17-845-3P

Service Area: North and Calumet

Location: Calumet and O'Brien WRPs

Engineering Consultant: In-house design

General Contractor: To be determined

Estimated Construction Cost: \$1,560,000

Contract Award Date: February 2018*

Substantial Completion Date: December 2018*



Project Description: The work proposed under this project consists of constructing a new concrete pavement area surrounding the heavy equipment storage building at the Calumet WRP, which is designed for vehicles entering and leaving the building and providing parking spaces for vehicle operators. Also included is the construction of a new bulk material storage building at the O'Brien WRP.

Project Justification: The Calumet WRP heavy equipment storage building is used to store snow removal equipment, tracked vehicles, and semi-trucks. Presently, the roof drains into the gravel surface, resulting in low spots. In addition, the gravel surface is not sufficient to support heavy vehicle use areas. There will be a designated parking area for vehicle operators. The site around the building will be engineered for equipment and heavy vehicle use, drainage, and storm water management. At the O'Brien WRP, the prior bulk storage building was removed due to the construction of the ultraviolet disinfection facility. The new bulk storage building will provide space for salt and deicing equipment storage.

Project Status: This 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 #: 18-0367, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 04-128-3P Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, Stickney Water Reclamation Plant, to IHC Construction and F.H. Paschen/S.N. Nielsen Joint Venture, in an amount of \$22,326.89, from an amount of \$232,300,662.02, to an amount not to exceed \$232,278,335.13, Accounts 401-50000-645650, 645780, 645680, Purchase Order 4000020

Dear Sir:

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

As of March 16, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$7,540,662.02 from the original amount awarded of \$224,760,000.00. The current contract value is \$232,300,662.02. The prior approved change orders reflect a 3.35% increase to the original contract value.

Item 1: A credit in the amount of \$100,167.46 to revise the installation of structural glazed face tile (SGFT) in the Aerated Grit Facility. The contractor notified the District that there are inconsistencies between the Room Finish Schedule shown on contract Drawing A-32-26 and the various architectural plan view and section view drawings. In order to rectify a non-uniform installation of SGFT, the engineer has determined that the amount of SGFT utilized in the Aerated Grit Facility can be reduced without negatively affecting the building. Therefore, the 2" SGFT room finish in Stair Towers D and E, the 2" SGFT room finish above elevation +51'-10" in the Grit Processing Area and the Grit Tanks Area shall be deleted from the contract. The contractor submitted a cost proposal (CCO-110) for a credit in an amount of \$100,167.46. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 2327, that the Engineering Department would recommend its approval.

Item 2: A credit in the amount of \$120,030.27 to make revisions to the sludge valve vault. Per RFI-327, the contractor noted that, after exploratory excavation near the new sludge valve vault, the underground utilities were located differently than shown on the contract drawings. The engineer determined that modifications would need to be made to the support pile layout and that changes to the structural design of the sludge valve vault would be required to eliminate conflicts with the existing underground utilities. The modifications include revising the concrete sludge valve vault, adjusting the support pile locations to avoid conflicts with the underground utilities, revising the sludge valve vault drain system, revising the location of the stairs, removing the tension struts and removing the sidewalk west of new Column Line 4. Through a cooperative effort between the contractor and the engineer, the design of all these revisions resulted in a credit to the contract.

File #: 18-0367, **Version:** 1

The contractor submitted a cost proposal (CCO-051) for a credit in an amount of \$120,030.27. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 2372, that the Engineering Department would recommend its approval.

The above two change orders are in compliance with the Illinois Criminal Code since the changes are germane to the contract.

Item 3: An extra in the amount of \$197,870.84 for additional earthwork required for the construction of the primary settling tanks (PSTs). While excavating for the PSTs, the contractor encountered unsuitable soil and needed to over-excavate to reach soil with the required bearing capacity of 1.5 TSF. After the suitable soil was reached, additional select fill was required to fill in the over-excavation. In the area taken up by the PSTs, unsuitable soil was discovered at several locations. The Unit Price Items Cost Proposal F, Additional Earth Excavation, and Cost Proposal G, Additional Select Fill, were fully utilized to cover a portion of the cost of the additional work. The total allowances of Cost Proposals F and G are \$30,000.00 and \$35,000.00, respectively. The remaining work is an extra to the contract. The work has been completed. Before the engineer's determination on the change order, the contractor proceeded at his own risk with this work as determined in his own best interest in executing the overall contract. The engineer has now concluded that this work is a revision to the contract. The contractor submitted a cost proposal (CCO-130) for an extra in an amount of \$197,870.84. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 2452, that the Engineering Department would recommend its approval.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute three change orders to decrease Contract 04-128-3P in an amount of \$22,326.89 (.01% of the current contract value), from an amount of \$232,300,662.02, to an amount not to exceed \$232,278,335.13.

Funds will be restored to Account 401-50000-645780.

Requested, Catherine O'Connor, Director of Engineering, ECB

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 19, 2018

Attachment

Client : 100
Report Name: ZREP_CHARGE_ORDER_ICG
Register : FOSIBUJ

Change Order Log Report

System: HED
03/29/2018 13:34:15
Page: 1

ID No. : 4000020
Tracking No. : INCO4123P
Vendor No. : 6001565

Original Value: 235,998,000.00
Approved Value: 240,015,825.98
Current Value : 240,015,825.98

Change Order Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Contingency NCC #1 - \$30,000.00	0.00	NCC	02/18/2015	0033	002		Approved	USDA/PMRU	0001	5108604	ENGINEER PM_SERVICE
0002	Contingency NCC #3 - \$26,663.00	0.00	NCC	06/12/2015	0360	010		Approved	USDA/PMC	0001	5108605	ENGINEER PM_SERVICE
0003	"Bakrat" - M & R Auditorium Roof	172,080.00	INC	06/23/2015	0242	004	X	Rejected	USDA/PMRUC	0002	5108655	ENGINEER PM_SERVICE
0004	Per 6/18/15 15-0621 NCC# 4 - \$172,080	0.00	NCC	06/23/2015	0242	004	X	Approved	USDA/PMC	0002	5108656	ENGINEER PM_SERVICE
0005	Barile West Lab Modifications	25,010.00	INC	08/21/2015	0366	008		Rejected	USDA/PMRUC	0003	5108657	ENGINEER PM_SERVICE
0006	West Slide Pumping Station Sedimentation Cont. Lic.	4,730.00	INC	08/21/2015	0497	015		Rejected	USDA/PMRUC	0003	5109223	ENGINEER PM_SERVICE
0007	TRANS B BRS Cont. Lic. with Existing Rolling	9,625.00	INC	08/21/2015	0498	011		Rejected	USDA/PMRUC	0004	5109230	ENGINEER PM_SERVICE
0008	Contingency NCC #4 - \$25,010.00	25,010.00	INC	09/24/2015	0366	006		Rejected	USDA/PMRUC	0004	5109231	ENGINEER PM_SERVICE
0009	Contingency NCC # 5 - \$9,625.00	9,625.00	INC	09/24/2015	0498	011		Rejected	USDA/PMRUC	0004	5109232	ENGINEER PM_SERVICE
0010	Contingency NCC #6 - \$4,730.00	4,730.00	INC	09/24/2015	0497	015		Rejected	USDA/PMRUC	0005	5233893	ENGINEER PM_SERVICE
0011	Contingency NCC #7 - \$26,607.00	26,607.00	INC	09/24/2015	0446	026		Rejected	USDA/PMRUC	0005	5233894	ENGINEER PM_SERVICE
0012	Contingency NCC #4 - \$25,010.00	0.00	NCC	09/24/2015	0366	008		Approved	USDA/PMC	0006	5233894	ENGINEER PM_SERVICE
0013	Contingency NCC #5 - \$9,625.00	0.00	NCC	09/24/2015	0498	011		Approved	USDA/PMC	0006	5233893	ENGINEER PM_SERVICE
0014	Contingency NCC #6 - \$4,730.00	0.00	NCC	09/24/2015	0497	015		Approved	USDA/PMC	0006	5233894	ENGINEER PM_SERVICE
0015	Contingency NCC #7 - \$26,607.00	0.00	NCC	09/24/2015	0446	026		Approved	USDA/PMC	0006	5233893	ENGINEER PM_SERVICE

Change Order Log Report

0016	Per 10/15/2015 Agenda Item 40, File No. 15-1172	1,147,500.00	INC	BOOKING	10/19/2015	0694	029	X	Rejected	UNREVIEWED	0007	5260727	MM_SERVICE
0017	Contingency NCC #8 - \$1,147,500.00	0.00	NCC	BOOKING	10/20/2015	0694	029	X	Approved	UNPULAC	0008	5279190	MM_SERVICE
0018	Contingency NCC #8 - \$4,966.00	0.00	NCC	JACKSONEL	11/04/2015	0620	020		Rejected	UNREVIEWED	0009	5280095	MM_SERVICE
0019	Contingency NCC #9 - \$4,966.00	0.00	NCC	JACKSONEL	11/20/2015	0620	020		Approved	UNPULAC	0010	5280096	MM_SERVICE
0020	Contingency NCC #10 - \$944.00	0.00	NCC	JACKSONEL	11/20/2015	0734	022		Approved	UNPULAC	0011	5280097	MM_SERVICE
0021	Contingency NCC #11 - \$285,000.00	0.00	NCC	BOOKING	12/17/2015	0956	038	X	Rejected	UNREVIEWED	0012	5292690	MM_SERVICE
0022	Per 12/17/15 15-1423 NCC #11 - \$285,000.00	0.00	NCC	BOOKING	12/18/2015	0956	038	X	Approved	UNPULAC	0013	5292691	MM_SERVICE
0023	Contingency NCC #12 - \$1,509.00	0.00	NCC	JACKSONEL	01/08/2016	0768	031		Approved	UNREVIEWED	0014	5302692	MM_SERVICE
0024	Contingency NCC #12 - \$75,000.00	0.00	NCC	JACKSONEL	02/03/2016	0984	033		Approved	UNREVIEWED	0015	5302693	MM_SERVICE
0025	Contingency NCC #13 - \$7,066.00	0.00	NCC	JACKSONEL	02/03/2016	0948	021		Approved	UNREVIEWED	0016	5302694	MM_SERVICE
0026	Contingency NCC #14 - \$1,087.00	0.00	NCC	JACKSONEL	02/03/2016	0997	041		Approved	UNREVIEWED	0017	5302695	MM_SERVICE
0027	Contingency NCC #15 - \$7,932.00	0.00	NCC	JACKSONEL	02/03/2016	1023	040		Approved	UNREVIEWED	0018	5302696	MM_SERVICE
0028	Credit - Deletion of Foundation Backup of Soun & Galt Bldg	29,405.45	DEC	JACKSONEL	03/02/2016	1112	019		Rejected	UNREVIEWED	0019	5302697	MM_SERVICE
0029	Credit - Lighting Protection System Charges	38,610.00	DEC	JACKSONEL	03/02/2016	0991	024		Rejected	UNREVIEWED	0020	5302698	MM_SERVICE
0030	Contingency NCC #16 - \$1,196.00	0.00	NCC	JACKSONEL	04/05/2016	1090	047		Approved	UNPULAC	0021	5302699	MM_SERVICE
0031	Contingency NCC #17 - \$4,148.00	0.00	NCC	JACKSONEL	04/05/2016	1097	042		Approved	UNPULAC	0022	5302700	MM_SERVICE

Change Order Log Report

0032	Contingency NCC #18 - \$5,590.00	0.00	NCC	JACKSONEL	04/05/2016	1158	048	Approved	USPMLXC	0017	5417132	MM_SERVICE
0033	Contingency NCC #19 - \$5,346.00	0.00	NCC	JACKSONEL	04/05/2016	1175	053	Approved	USPMLXC	0017	5417131	ENNERB3
0034	Contingency NCC #20 - \$21,911.00	0.00	NCC	JACKSONEL	04/05/2016	1238	036	Approved	USPMLXC	0017	5417132	MM_SERVICE
0035	Credit - Doc Header Size & Power & Control Wiring Modification	1,375.25	DEC	JACKSONEL	05/04/2016	1101	032	Approved	USNEMJERU	0017	5417131	ENNERB3
0036	Per 6/2/2016 16-0566 NCC #25 - \$448,224.00	0.00	NCC	BOOKING	06/03/2016	1394	025	Approved	USNEMJERU	0018	5442253	MM_SERVICE
0037	Contingency NCC #21 - \$10,791.00	0.00	NCC	JACKSONEL	06/08/2016	1301	045	Approved	USNEMJERU	0019	5462001	ENNERB3
0038	Contingency NCC #22 - \$16,280.00	0.00	NCC	JACKSONEL	06/08/2016	1348	060	Approved	USNEMJERU	0020	5464970	MM_SERVICE
0039	Contingency NCC #24 - \$4,091.00	0.00	NCC	JACKSONEL	06/08/2016	1292	035	Approved	USNEMJERU	0020	5464971	MM_SERVICE
0040	Contingency NCC #23 - \$1,687.00	0.00	NCC	JACKSONEL	07/07/2016	1362	055	Approved	USNEMJERU	0020	5464971	MM_SERVICE
0041	Contingency NCC #26 - \$11,957.00	0.00	NCC	JACKSONEL	07/07/2016	1365	058	Approved	USNEMJERU	0021	5483824	ENNERB3
0042	Contingency NCC #27 - \$1,800.00	0.00	NCC	JACKSONEL	07/07/2016	1438	069	Approved	USNEMJERU	0021	5483825	MM_SERVICE
0043	Contingency NCC #28 - \$10,539.00	0.00	NCC	JACKSONEL	07/07/2016	1456	062	Approved	USNEMJERU	0021	5483926	MM_SERVICE
0044	Contingency NCC #29 - \$10,894.00	0.00	NCC	JACKSONEL	07/07/2016	1485	064	Approved	USNEMJERU	0021	5483824	ENNERB3
0045	Contingency NCC #30 - \$22,946.00	0.00	NCC	JACKSONEL	07/07/2016	1499	054	Approved	USNEMJERU	0021	5483825	MM_SERVICE
0046	Contingency NCC #31 - \$17,523.00	0.00	NCC	JACKSONEL	07/07/2016	1424	061	Approved	USNEMJERU	0021	5483824	ENNERB3

Change Order Log Report

0047	Per 7/1/2016 16-0672 NCC# 32 - \$250,000.00	1,769,467.00	INC	BOOKING	08/05/2016	1151	050	X	Approved	UNREPAIRED	0021	5483926	MM_SERVICE
0048	Contingency NCC #33 - \$18,506.00	0.00	NCC	JACKSON	09/08/2016	1594	066		Approved	UNREPAIRED	0022	5502257	ENGINEER
0049	Credit - Delete District Travel for Factory Witness Testing	3,456.00	DEC	JACKSON	10/06/2016	1553	071		Approved	UNREPAIRED	0023	5524984	ENGINEER
0050	Contingency NCC #34 - \$31,069.00	0.00	NCC	JACKSON	11/09/2016	1631	037		Approved	UNREPAIRED	0024	5547418	ENGINEER
0051	Contingency NCC #35 - \$1,306.05	0.00	NCC	JACKSON	11/09/2016	1716	056		Approved	UNREPAIRED	0025	5573151	ENGINEER
0052	Contingency NCC #36 - \$35,848.79	0.00	NCC	JACKSON	11/09/2016	1753	005		Approved	UNREPAIRED	0025	5573152	MM_SERVICE
0053	Contingency NCC #37 - \$90,000.00	0.00	NCC	JACKSON	11/09/2016	1820	075		Approved	UNREPAIRED	0025	5573153	MM_SERVICE
0054	Credit - Ceiling Access Panels	5,330.00	DEC	JACKSON	12/05/2016	1733	079		Approved	UNREPAIRED	0026	5589077	ENGINEER
0055	Contingency NCC #38 - \$67,241.66	0.00	NCC	JACKSON	12/29/2016	1797	045		Approved	UNREPAIRED	0027	5610298	ENGINEER
0056	Contingency NCC #39 - \$13,757.90	0.00	NCC	JACKSON	12/29/2016	1801	078		Approved	UNREPAIRED	0027	5610299	MM_SERVICE
0057	Contingency NCC #40 - \$4,058.00	0.00	NCC	JACKSON	12/29/2016	1809	067		Approved	UNREPAIRED	0027	5610300	MM_SERVICE
0058	Contingency NCC #41 - \$7,594.50	0.00	NCC	JACKSON	12/29/2016	1818	082		Approved	UNREPAIRED	0027	5610298	ENGINEER
0059	Credit - Revise Ductwork Support at Junction Chatter	50,906.91	DEC	JACKSON	02/07/2017	1831	009		Rejected	UNREPAIRED	0028	5650396	ENGINEER
0060	Credit - Effluent Credit Pile Reduction	6,743.55	DEC	JACKSON	02/07/2017	1882	086		Rejected	UNREPAIRED	0028	5650397	MM_SERVICE
0061	Contingency NCC #42 - \$17,950.90	0.00	NCC	JACKSON	03/06/2017	1826	076		Approved	UNREPAIRED	0029	5667563	ENGINEER
0062	Contingency NCC #43 - \$24,159.40	0.00	NCC	JACKSON	03/06/2017	1905	083		Approved	UNREPAIRED	0029	5667564	MM_SERVICE

Change Order Log Report

0063	Contingency NCC #44 - \$8,916.60	0.00	NCC	JACKSONEL	03/06/2017	1906	085		Approved	UNBALPRBUR	0029	5667565	MM_SERVICE
0064	Contingency NCC #45 - \$16,630.30	0.00	NCC	JACKSONEL	03/06/2017	1912	084		Approved	UNBALPRBUR	0029	5667563	MM_SERVICE
0065	Contingency NCC #46 - \$67,241.66	0.00	NCC	JACKSONEL	03/06/2017	1797	045		Approved	UNBALPRBUR	0029	5667564	MM_SERVICE
0066	Contingency NCC #47 - \$1,781.00	0.00	NCC	JACKSONEL	03/06/2017	1944	057		Approved	UNBALPRBUR	0029	5667565	MM_SERVICE
0067	Credit - Revise Databank Support at Junction Chamber	50,906.91	DEC	JACKSONEL	05/02/2017	1831	006		Approved	UNBALPRBUR	0029	5667563	MM_SERVICE
0068	Credit - Deletion of Roudation Backlog of Soun & Galt	29,405.45	DEC	JACKSONEL	05/02/2017	1112	019		Approved	UNBALPRBUR	0029	5667564	MM_SERVICE
0069	Credit - Lightning Protection System Charges	38,610.00	DEC	JACKSONEL	05/02/2017	0991	024		Approved	UNBALPRBUR	0029	5667565	MM_SERVICE
0070	Credit - Effluent Conduit Pipe Reduction	6,743.55	DEC	JACKSONEL	05/02/2017	1882	086		Approved	UNBALPRBUR	0029	5667563	MM_SERVICE
0071	Per 5/18/2017 Agenda Item 27, File No. 17-0551	2,270,393.34	INC	HOJKNU	05/23/2017	1997	081	X	Approved	UNBALPRBUR	0029	5667564	MM_SERVICE
0072	Per 5/18/2017 Agenda Item 27, File No. 17-0551	168,497.10	INC	HOJKNU	05/23/2017	2023	070	X	Approved	UNBALPRBUR	0029	5667565	MM_SERVICE
0073	To reverse duplicate entry #65	0.00	NCC	HOJKNU	05/25/2017				Rejected	UNBALPRBUR	0029	5667563	MM_SERVICE
0074	To reverse duplicate entry #65	0.00	NCC	HOJKNU	05/05/2017				Approved	UNBALPRBUR	0029	5667564	MM_SERVICE
0075	Contingency NCC #48 - \$75,350.00	0.00	NCC	JACKSONEL	06/12/2017	2028	097		Approved	UNBALPRBUR	0029	5667565	MM_SERVICE
0076	Contingency NCC #55 - \$1,383.80	0.00	NCC	JACKSONEL	09/11/2017	2082	090		Approved	UNBALPRBUR	0029	5667563	MM_SERVICE
0077	Contingency NCC #56 - \$60,859.00	0.00	NCC	JACKSONEL	09/11/2017	2104	100		Approved	UNBALPRBUR	0029	5667564	MM_SERVICE
0078	Contingency NCC #57 - \$19,763.07	0.00	NCC	JACKSONEL	09/11/2017	2135	102		Approved	UNBALPRBUR	0029	5667565	MM_SERVICE
0079	Contingency NCC #58 - \$1,119.80	0.00	NCC	JACKSONEL	09/11/2017	2103	103		Approved	UNBALPRBUR	0029	5667563	MM_SERVICE

Change Order Log Report

0080	Contingency NDC #59 - \$7,244.60	0.00	NDC	JACKSONEL	09/11/2017	2085	088	Approved	USSINGELIM	0035	5797822	ENKGBELG
										0035	5797823	IM_SERVICE
										0035	5797824	IM_SERVICE
0081	Contingency NDC #60 - \$20,680.00	0.00	NDC	JACKSONEL	09/11/2017	2086	098	Approved	USSINGELIM	0035	5797822	ENKGBELG
										0035	5797823	IM_SERVICE
										0035	5797824	IM_SERVICE
0082	Contingency NDC #61 - \$17,160.00	0.00	NDC	JACKSONEL	09/11/2017	2097	096	Approved	USSINGELIM	0035	5797822	ENKGBELG
										0035	5797823	IM_SERVICE
										0035	5797824	IM_SERVICE
0083	Contingency NDC #62 - \$9,510.79	0.00	NDC	JACKSONEL	09/11/2017	2093	094	Approved	USSINGELIM	0035	5797822	ENKGBELG
										0035	5797823	IM_SERVICE
										0035	5797824	IM_SERVICE
0084	Contingency NDC #63 - \$48,488.84	0.00	NDC	JACKSONEL	09/11/2017	2099	046	Approved	USSINGELIM	0035	5797822	ENKGBELG
										0035	5797823	IM_SERVICE
										0035	5797824	IM_SERVICE
0085	Contingency NDC #64 - \$23,908.50	0.00	NDC	JACKSONEL	09/11/2017	2180	109	Approved	USSINGELIM	0035	5797822	ENKGBELG
										0035	5797823	IM_SERVICE
										0035	5797824	IM_SERVICE
0086	Contingency NDC #65 - \$9,435.80	0.00	NDC	JACKSONEL	09/11/2017	2172	082	Approved	USSINGELIM	0035	5797822	ENKGBELG
										0035	5797823	IM_SERVICE
										0035	5797824	IM_SERVICE
0087	Contingency NDC #66 - \$26,806.81	0.00	NDC	JACKSONEL	10/06/2017	2137	101	Rejected	USSINGELIM	0036	5817390	ENKGBELG
										0036	5817391	IM_SERVICE
										0036	5817392	IM_SERVICE
0088	Contingency NDC #67 - \$12,456.55	0.00	NDC	JACKSONEL	10/06/2017	2162	099	Rejected	USSINGELIM	0036	5817390	ENKGBELG
										0036	5817391	IM_SERVICE
										0036	5817392	IM_SERVICE
0089	Contingency NDC #68 - \$36,162.83	0.00	NDC	JACKSONEL	10/06/2017	2199	114	Rejected	USSINGELIM	0036	5817390	ENKGBELG
										0036	5817391	IM_SERVICE
										0036	5817392	IM_SERVICE
0090	Contingency NDC #66 - \$26,806.81	0.00	NDC	JACKSONEL	10/13/2017	2137	101	Approved	USSINGELIM	0037	5820777	ENKGBELG
										0037	5820798	IM_SERVICE
										0037	5820799	IM_SERVICE
0091	Contingency NDC #67 - \$12,456.55	0.00	NDC	JACKSONEL	10/13/2017	2162	099	Approved	USSINGELIM	0037	5820777	ENKGBELG
										0037	5820798	IM_SERVICE
										0037	5820799	IM_SERVICE
0092	Credit - Modification of Storefront Wall Assembly	5,439.50	DEC	JACKSONEL	10/26/2017	2084	091	Approved	USSINGELIM	0038	5829522	ENKGBELG
										0038	5829523	IM_SERVICE
0093	Credit - Delete Inflight Stop Logs at ESI's	36,162.83	DEC	JACKSONEL	10/26/2017	2199	114	Approved	USSINGELIM	0038	5829522	ENKGBELG
										0038	5829523	IM_SERVICE
0094	Contingency NDC #68 - \$80,000.00	0.00	NDC	JACKSONEL	10/30/2017	2217	093	Rejected	USSINGELIM	0039	5831812	ENKGBELG
										0039	5831813	IM_SERVICE

Client : 100
 Report Name: ZREP CHANGE_ORDER_103
 Requester : FOSIBU

Change Order Log Report

System: HED
 03/29/2018 13:34:5
 Page: 7

0095	Contingency NCC #69 - \$80,000.00	0.00	NCC	JACKSONEL	11/01/2017	2217	093	Approved	USSINWHDNM	0039	5831814	MM_SERVICE
0096	Credit - Route Buried Sanitary Drain from TRAS B	13,121.97	IBC	JACKSONEL	12/05/2017	2277	107	Approved	USSINWHDNM	0040	5833865	ENVEELFE
0097	Contingency NCC #70 - \$5,313.00	0.00	NCC	JACKSONEL	01/08/2018	2328	119	Approved	USSINWHDNM	0040	5833866	MM_SERVICE
0098	Contingency NCC #71 - \$4,764.78	0.00	NCC	JACKSONEL	02/07/2018	2358	117	Approved	USSINWHDNM	0041	5833867	MM_SERVICE
0099	Contingency NCC #72 - \$47,309.90	0.00	NCC	JACKSONEL	02/07/2018	2366	116	Approved	USSINWHDNM	0041	5852418	ENVEELFE
0100	Contingency NCC #73 - \$5,881.10	0.00	NCC	JACKSONEL	02/07/2018	2399	120	Approved	USSINWHDNM	0042	5852419	MM_SERVICE
0101	Contingency NCC #74 - \$18,235.80	0.00	NCC	JACKSONEL	02/07/2018	2381	118	Approved	USSINWHDNM	0042	5878926	ENVEELFE
0102	Contingency NCC #75 - \$5,992.80	0.00	NCC	JACKSONEL	03/09/2018	2429	125	Approved	USSINWHDNM	0042	5878927	MM_SERVICE
0103	Contingency NCC #76 - \$2,849.00	0.00	NCC	JACKSONEL	03/09/2018	2411	12	Approved	USSINWHDNM	0042	5878928	MM_SERVICE
74 of 17										0043	5902633	ENVEELFE
										0043	5902634	MM_SERVICE
										0043	5902635	MM_SERVICE
										0043	5902636	ENVEELFE
										0043	5902637	MM_SERVICE
										0043	5902638	MM_SERVICE
										0044	5922036	ENVEELFE
										0044	5922037	MM_SERVICE
										0044	5922038	MM_SERVICE
										0044	5922039	MM_SERVICE
										0044	5922040	MM_SERVICE

Contract 04-128-3P

Original Contract Value	\$224,760,000.00	
5% Contingency Value	\$11,238,000.00	
Total Amount	\$235,998,000.00	
Contingency Extras	\$3,522,836.04	31.35% Percent of Contingency Fund Utilized
Credits	-\$190,551.46	
Out of Scope Extras	\$4,208,377.44	
Total	\$7,540,662.02	3.35% Percent Increase to Original
Current Contract Value	\$232,300,662.02	Contract Value
Current Contingency Value	\$7,715,163.96	
Out of Scope Extra Credit	-\$22,326.89	-0.01% Percent Increase to Current Contract Value
Contingency Extra		Percent of Current Contract Value
New Contingency Total	\$3,522,836.04	31.35% Percent of Contingency Fund Utilized
New Contingency Value	\$7,715,163.96	
New Contract Value	\$232,278,335.13	



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0369, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to decrease Contract 09-365-5F Heritage Park Flood Control Facility, to F.H. Paschen/Lake County Grading, A Joint Venture in an amount of \$392,827.34, from an amount of \$29,305,851.33, to an amount not to exceed \$28,913,023.99, Account 501-50000-645620, Purchase Order 5001339

Dear Sir:

On April 19, 2012, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 09-365-5F Heritage Park Flood Control Facility to F.H. Paschen/Lake County Grading, A Joint Venture, in an amount not to exceed \$29,475,000.00. The contract was completed on May 4, 2016.

As of April 6, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$169,148.67 from the original amount awarded of \$29,475,000.00. The current contract value is \$29,305,851.33. The prior approved change orders reflect a 0.57% decrease to the original contract value.

The contract is complete and it is necessary to decrease and close this purchase order.

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 decrease Contract 09-365-5F in an amount of \$392,827.34 (1.34% of the current contract value), from an amount of \$29,305,851.33, to an amount not to exceed \$28,913,023.99.

Funds will be restored to Account 501-50000-645620.

Requested, Catherine A. O'Connor, Director of Engineering, CLG:AMB
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 April 19, 2018

Attachment

PO No. : 5001339
 Tracking No. : ENG093655F
 Vendor No. : 6001462

Original Value: 29,475,000.00
 Approved Value: 29,305,851.33
 Current Value : 29,305,851.33

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Dec 2012 line / add 2014 line.	7,000,000.00 DEC	JAMESJ	11/05/2012				Approved	USNEUBAUERJ	0001	4520719	EINKBELEG
0002	INC portion of NOC, ED Approved 11/05/12	7,000,000.00 INC	NEUBAUERJ	11/06/2012				Approved	USNEUBAUERJ	0001	4520720	MM_SERVICE
0003	02/07/13 BOC, #13-0109, ENG	0.00 NOC	JAMESJ	02/15/2013			X	Approved	USNEUBAUERJ	0002	4520985	EINKBELEG
0004	Per 03/21/2013 Agenda Item 28, File No. 13-0260	100,000.00 DEC	BOYKINJ	03/15/2013			X	Approved	USDALYC	0003	4590186	EINKBELEG
0005	"Extra"- Sanitary Sewer Reroute	6,753.45 INC	BOYKINJ	07/02/2013	0656	002		Approved	USNEUBAUERJ	0003	4590187	MM_SERVICE
0006	Per 8/8/2013 Agenda Item 46, File No. 13-0833	26,605.23 INC	BOYKINJ	08/09/2013	0658	003	X	Approved	USDALYC	0003	4590188	MM_SERVICE
0007	Per 8/8/2013 Agenda Item 46, File No. 13-0833	51,048.93 INC	BOYKINJ	08/09/2013	0732	006	X	Approved	USDALYC	0004	4607196	EINKBELEG
0008	"Net Credit"-Existing Base Tee Manhole in Place	6,500.00 DEC	BOYKINJ	09/16/2013	0812	011		Approved	USNEUBAUERJ	0004	4607197	MM_SERVICE
0009	"Extra"-VOW Proposed Utility Installation	307,320.69 INC	BOYKINJ	09/18/2013	0753	005	X	Approved	USDALYC	0005	4677407	EINKBELEG
0010	"Extra"- Install Rebar in Curb Enclsg Bsbll Flds	7,736.93 INC	BOYKINJ	09/25/2013	0826	009		Approved	USNEUBAUERJ	0005	4677408	MM_SERVICE
0011	"Extra"-FasTop Flooring System	5,306.12 INC	BOYKINJ	11/01/2013	0877	013		Approved	USNEUBAUERJ	0006	4703221	EINKBELEG
0012	"Credit"-Mctn Wolf Rd Ditch Pipe Penetrations C-B Walls	17,882.21 DEC	BOYKINJ	11/13/2013	0825	012	X	Approved	USDALYC	0006	4703222	MM_SERVICE
0013	"Credit"-Installation of 24" Overflow Pipe	26,500.00 DEC	BOYKINJ	11/13/2013	0791	007	X	Approved	USDALYC	0007	4731973	EINKBELEG
0014	Credit"-Installation of 48" Basis F Connection Pipe	200,000.00 DEC	BOYKINJ	11/13/2013	0852	008	X	Approved	USDALYC	0007	4731974	MM_SERVICE
0015	Change required for payments until year end.	0.00 NOC	BOYKINJ	12/18/2013				Rejected	USCARRINGTONS	0008	4735538	EINKBELEG
0016	Change required to make payments until year end.	0.00 NOC	BOYKINJ	12/18/2013				Approved	USDALYC	0008	4735539	MM_SERVICE
0017	Per 1/9/2014 Agenda Item 12, File No. 14-1622	3,237.43 INC	BOYKINJ	01/10/2014	0955	004	X	Approved	USDALYC	0009	4743225	EINKBELEG
										0009	4743226	MM_SERVICE
										0010	4769799	EINKBELEG
										0010	4769880	MM_SERVICE
										0011	4777547	EINKBELEG
										0011	4777548	MM_SERVICE
										0011	4777547	EINKBELEG
										0011	4777548	MM_SERVICE
										0012	4802658	EINKBELEG
										0012	4802659	MM_SERVICE
										0012	4802680	MM_SERVICE
										0013	4803593	EINKBELEG
										0013	4803594	MM_SERVICE
										0013	4803595	MM_SERVICE

0018	"Extra"-Band Shell Underground Piping	5,478.92	INC	BOYKINJ	02/07/2014	0996	016		Approved	USNEUBAUERJ	0014	4817171	EINKBELEG
											0014	4817202	MM_SERVICE
0019	"Net Extra"-Asphalt to Concrete Path	23,313.32	INC	BOYKINJ	02/07/2014	0989	019	X	Approved	USDALYC	0015	4835937	EINKBELEG
											0015	4835938	MM_SERVICE
0020	"Extra"-Basin A Regrading	8,708.30	INC	BOYKINJ	03/20/2014	1049	014		Approved	USNEUBAUERJ	0016	4836327	EINKBELEG
											0016	4836328	MM_SERVICE
0021	"Extra"-Basin F Spillway Modification	5,609.57	INC	BOYKINJ	03/20/2014	1044	018		Approved	USNEUBAUERJ	0017	4862500	EINKBELEG
											0017	4862501	MM_SERVICE
0022	Per 5/19/2014 Agenda Item 28, File No. 14-0621	26,170.94	INC	BOYKINJ	06/23/2014	1113	025	X	Rejected	USDALYC	0017	4862500	EINKBELEG
											0017	4862501	MM_SERVICE
0023	Per 6/19/2014 Agenda Item 28, File No. 14-0621	26,170.94	INC	BOYKINJ	06/24/2014	1113	025	X	Approved	USDALYC	0018	4924970	EINKBELEG
											0018	4924971	MM_SERVICE
0024	"Extra"-Slurry Wall Cover Work	6,656.83	INC	MCCULLOUGH	08/27/2014	1180	029		Approved	USNEUBAUERJ	0019	4926423	EINKBELEG
											0019	4926424	MM_SERVICE
0025	Per 9/18/2014 Agenda Item 32, File No. 14-1035	17,594.73	INC	BOYKINJ	09/23/2014	1182	024	X	Approved	USDALYC	0020	4972535	EINKBELEG
											0020	4972536	MM_SERVICE
0026	"Extra"- Drainage Pipe to Lake Heritage	4,787.85	INC	BOYKINJ	10/01/2014	1197	026		Approved	USNEUBAUERJ	0021	4994473	EINKBELEG
											0021	4994474	MM_SERVICE
0027	"Extra"- Curb Elevation at Wolf Road Entrance	7,671.19	INC	BOYKINJ	11/05/2014	1209	030		Approved	USNEUBAUERJ	0022	5001628	EINKBELEG
											0022	5001629	MM_SERVICE
0028	"Extra"- Pavilion and Bike Path Grading	9,093.45	INC	BOYKINJ	11/05/2014	1214	023		Approved	USNEUBAUERJ	0023	5022896	EINKBELEG
											0023	5022897	MM_SERVICE
0029	Per 2/5/2015 Agenda Item 21, File No. 15-0136	11,525.93	INC	BOYKINJ	02/09/2015	1219	032	X	Rejected	USCARRINGTONS	0023	5022896	EINKBELEG
											0023	5022897	MM_SERVICE
0030	Per 2/5/2015 Agenda Item 21, File No. 15-0136	11,525.93	DEC	BOYKINJ	02/10/2015	1219	032	X	Approved	USDALYC	0024	5104263	EINKBELEG
											0024	5104464	MM_SERVICE
0031	Extra - Stabilization at 42" FES	6,901.80	INC	JACKSONS1	04/02/2015	1237	028		Approved	USDALYC	0025	5105313	EINKBELEG
											0025	5105424	MM_SERVICE
0032	'Extra' - Additional Wind Screen Logo	2,403.50	INC	JACKSONS1	09/01/2015	1258	027		Approved	USNEUBAUERJ	0026	5138902	EINKBELEG
											0026	5138903	MM_SERVICE
0033	"Extra" - Convert Wells to Flush Mount	9,970.56	INC	JACKSONS1	11/03/2015	0801	010		Approved	USNEUBAUERJ	0027	5237609	EINKBELEG
											0027	5237610	MM_SERVICE
0034	Per 12/17/2015 Agenda Item 31, File No. 15-1376	350,000.00	DEC	BOYKINJ	12/17/2015	1277	033	X	Approved	USDALYC	0028	5292123	EINKBELEG
											0028	5292384	MM_SERVICE
0035	"Extra" - Pavillion Stone Veneer	889.73	INC	JACKSONS1	02/03/2016	1282	020		Approved	USNEUBAUERJ	0029	5336609	EINKBELEG
											0029	5336610	MM_SERVICE
											0030	5374955	EINKBELEG
											0030	5375126	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0374, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 17-689-12 (Re-Bid) Test and Repair Underground Storage Tanks at Various Locations, to Stenstrom Petroleum Services Group in an amount of \$35,000.00, from an amount of \$115,129.73, to an amount not to exceed \$150,129.73, Accounts 101-15000, 67000, 68000, 69000-612240, 612490, 612840, 623070, 623270, Purchase Orders 5001629, 5001630, 5001631, 5001632, 5001633, Requisition 1491750

Dear Sir:

On September 14, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 17-689-12 (Re-Bid) Test and Repair Underground Storage Tanks at Various Locations, to Stenstrom Petroleum Services Group, in an amount not to exceed \$130,755.00 (as amended). The contract expires on November 1, 2020.

As of April 6, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$15,625.27 from the original amount awarded of \$130,755.00 (as amended). The current contract value is \$115,129.73. The prior approved change orders reflect a 12.0% decrease to the original contract value (as amended).

Funds are requested to add specific funding for the upgrade and maintenance of Petrovend fueling systems at various locations managed by General Administration's Fleet Administration Section. This requested increase will provide funding for repair parts and services on these fueling systems from April 19, 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 17-689-12 (Re-Bid) in an amount of \$35,000.00 (30.4% of the current contract value), from an amount of \$115,129.73, to an amount not to exceed \$150,129.73.

Funds for the 2018 expenditure in the amount of \$25,000.00 will become available in Account 101-15000-612840 contingent upon approval of a funds transfer, also submitted for this April 19, 2018 Board meeting. Funds for the 2019 and 2020 expenditure in the amount of \$5,000.00 each year 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

File #: 18-0374, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 19, 2018

Attachments

Change Order Log Report

Client : 100
 Report Name: ZREP_CHANGE_ORDER_LOG
 Requester : CLMUCHT

System: HRO
 04/06/2018 10:50:4
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Original Value: 37,855.00
 Approved Value: 30,841.96
 Current Value : 30,841.96

PO No. : 5001629
 Tracking No. : 680046008
 Vendor No. : 6001441

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	02/01/18 ECC, #18-0001, MGD 68	7,013.04 DEC	AND-MUE1	02/07/2018			X	Approved	USINMCHNM	0001	5902438	ENGINEERING
										0001	5902439	M_SERVICE

Client : 100
 Report Name: ZREP_CHANGE_ORDER_LOG
 Requester : GINDOCHI

Change Order Log Report

System: HRD
 04/06/2018 10:54:0
 Page: 1

PO No. : 5001630
 Tracking No. : 670065042
 Vendor No. : 6001441

Original Value: 2,160.00
 Approved Value: 1,441.00
 Current Value : 1,440.00

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	NZCO w/PO 5001632. Dec EWP, inc OWP.	200.00 DEC	JAMESJ	12/20/2017				Approved	USST/KHNM	0001	5862647	ETNKEE1E3
0002	to class 2017 line; EWP please remove \$1	519.00 DEC	FRULA	01/19/2018				Approved	USST/KHNM	0001	5862658	M1_SERV/ICE
										0002	5888909	ETNKEE1E3
										0002	5888920	M1_SERV/ICE

Change Order Log Report

Client : 100
Report Name: ZREP_CHANGE_ORDER_LOG
Requester : GEMMCHT

System: HRO
04/06/2018 10:54:2
Page: 1

PO No. : 5001631
Tracking No. : 670065021
Vendor No. : 6001441

Original Value: 4,715.00
Approved Value: 4,366.00
Current Value : 4,365.00

Change Number	Text	Value	Initiator	Date	File Letter	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	to close 2017 line; BMW please remove \$1	349.00 DEC	BRULA	01/19/2018			Approved	USUM/KHNM	0001 0001	5888916 5888917	ETNKEE1E3 MW_SSN/ICE

Change Order Log Report

System: RO
04/06/2018 10:54:4
Page: 1

Original Value: 15,315.00
Approved Value: 15,467.57
Current Value : 15,467.57

Client : 100
Report Name: ZRET CHANGE_ORDER_103
Requester : GLADCHT

PO No. : 5001632
Tracking No. : 670065018
Vendor No. : 6001441

Charge Number	Text	Value	Initiator	Date	File Letter	CCR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	NZID w/PO 5001630. Dec ERP, inc OMR.	200.00 INC	JAMESJ	12/20/2017				Approved	USIMWHIM	0001	5862654	EINNGELG NM_SERVICE
0002	to line 4 to actual expenditure	47.43 DEC	BAKUA	01/19/2018				Approved	USIMWHIM	0002	5888925	EINNGELG NM_SERVICE

Change Order Log Report

System: HRD
04/06/2018 10:55:0
Page: 1

Client : 100
Report Name: ZREP_CHANGE_ORDER_LOG
Requester : GUNDOCH

Original Value: 70,710.00
Approved Value: 63,015.20
Current Value : 63,015.20

PO No. : 5001633
Tracking No. : 69003002
Vendor No. : 6001441

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	02/01/18 ECC, #18-0001, MEO 69	7,694.78	UEU	01/25/2018				Approved	USSMKHNM	0001	5892337	ENGINEER
										0001	5892338	MJ_SERVICE
										0001	5892339	MJ_SERVICE
										0001	5892340	MJ_SERVICE
0002	NZCO; same year, different coding	0.00	NOC	03/13/2018				Approved	USSMKHNM	0002	5923711	ENGINEER
										0002	5923712	MJ_SERVICE
										0002	5923713	MJ_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0377, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. David St. Pierre, Executive Director

Authority to transfer 2018 departmental appropriations in the amount of \$25,000.00 in the Corporate Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the April 19, 2018 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Inter - Departmental		
60000 - Maintenance & Operations		\$25,000.00
15000 - General Administration		<u>\$25,000.00</u>
Total Corporate Fund	<u>\$25,000.00</u>	<u>\$25,000.00</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:IG

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 April 19, 2018

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2018 Request for Line Item Transfer

Page ____ of ____

Dept: Maintenance & OperationsBoard Meeting Date: Apr 19, 2018BTB Date: Mar 15, 2018**TRANSFER 2018 FUNDS FROM:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
<small>Fund Fund Ctr Com Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 60000 612210	Communication Services	\$882,700	\$882,700	\$403,730	\$25,000	Funds are available due to the revised estimate for the new telemetry services agreement.
TOTAL:					\$25,000	

TRANSFER 2018 FUNDS INTO:

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Com Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 15000 612840	Communications Equipment Maintenance (Includes Software)	\$17,800	\$17,800	\$16	\$25,000	Funds are required for upgrades and ongoing maintenance of the Petrovend fueling systems at various plant locations.
TOTAL:					\$25,000	

 REQUESTED: Eileen M. McElligott
 Department Head

 REVIEWED: Shelly R. Smith
 Budget Officer

 APPROVED: [Signature]
 Executive Director

 REQUESTED: John P. Murray / RSP
 Department Head



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0379, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 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 March 2018

Dear Sir:

One change order was approved by the Director of Engineering that cumulatively, but not individually, increased or decreased the value of the contract by \$10,000.00 or less during March 2018. The contract and related data is listed in Attachment 1.

Eleven 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 March 2018. The contracts and related data are listed in Attachment 2.

Please advise the undersigned if additional information is required.

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

Attachments

Report on Change Orders Authorized by the Director of Engineering that Increased or Decreased the Contract by \$10,000 or Less for March 2018

Contract Number	Contract Name	Purchase Order	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at March 31, 2018	Scheduled Contract Completion Date
06-494-3P	Centrifuge Building and Sludge Loading System Upgrades, EWRP and HPWRP	5001400	IHC Construction Companies, LLC	(\$ 654.50)	CCO-021, CN0730 VFD Cable & Conduit Size Conflict, Progressive Cavity Pump & Twin Screw Feeder Pump	\$9,044,000.00	\$9,290,515.00	5/25/2015

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for March 2018

Contract Number	Contract Name	Purchase Order	Vendor Name	Amount	Description	Original Contract Value	Current Contract Value at March 31, 2018	Scheduled Contract Completion Date
02-111-3M	TARP Pump #8 Rehabilitation Mainstream Pumping Station	4000023	Broadway Electric Inc.	(\$14,185.60)	CCO-028, CN0446 Credit for Rebabbiting Bearings	\$4,533,000.00	\$4,665,750.89	5/8/2016
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$3,638.90	CCO-122, CN2455 Modify Floor at TAPS-AS & BS	\$224,760,000.00	\$232,340,976.82	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	(\$ 2,631.00)	CCO-123, CN2465 Revisions to Components of Telephone System	\$224,760,000.00	\$232,340,976.82	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	(\$ 3,400.00)	CCO-124, CN2436 Credit for Alarms on Stickney Lab Fume Hoods	\$224,760,000.00	\$232,340,976.82	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$5,992.80	CCO-125, CN2429 HP Air Connections in WS Service Tunnel	\$224,760,000.00	\$232,340,976.82	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$ 991.10	CCO-126, CN2438 M&R Lab Volume Damper	\$224,760,000.00	\$232,340,976.82	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$78,976.11	CCO-129, CN2459 Provide Additional Chemical-Resistant Coatings in AGF	\$224,760,000.00	\$232,340,976.82	4/6/2018
04-132-3D	A/B and C/D Service Tunnel Rehabilitation - Phase Two	4000034	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	\$4,659.26	CCO-019, CN0363 C/D Air Piping Steel Strap Installation	\$20,519,000.00	\$20,523,659.26	7/10/2019
10-237-3F	Streambank Stabilization on Oak Lawn Creek, Cal-Sag Channel Watershed, Oak Lawn, Illinois	4000039	Judlau Contracting, Inc.	\$13,662.92	CCO-001, CN0101 Additional Tree Removal	\$3,035,000.00	\$3,048,662.92	9/26/2018
15-118-3M	Main Sewage Pump Seal Water System Modification	4000045	Independent Mechanical Industries, Inc.	\$11,166.00	CCO-003, CN0123 Break Tank Pumping Skid Pipe Insulation	\$1,121,000.00	\$1,124,466.00	7/18/2018
15-120-3P	Conversion of OLD GCTs to WASSTRIP Process	4000035	Morrison Construction Company	(\$28,903.88)	CCO-009, CN0381 Surplus Chains	\$5,223,243.00	\$5,194,339.12	12/15/2017

(April 19, 2018 Board Meeting)

Attachment 3
CO Status Report March 2018

02-111-3M, TARP Pump #8 Rehabilitation Mainstream Pumping Station. The Contractor completed the reassembly of Pump 8 and its motor. All components have been installed and are being tested as the weather conditions permit. Currently Pump 8 has 285 hours of test run time. Final completion is anticipated next quarter.

04-128-3P, Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, SWRP. All concrete structures have been completed, with architectural items such as brick work, windows, doors, roofs, handrails at 80% complete. The process, plumbing, mechanical, electrical and HVAC installations are progressing, with completion estimates as follows: Tunnel Access Pump Stations 90%, Primary Settling Tanks 95%, Aerated Grit Facility 75%, Primary Switch Gear at 95% and the Monitoring & Research Laboratory Remodeling 95%. Site work such as backfill is 95% complete with site paving anticipated to start in May. Overall Substantial Completion is estimated to be achieved in late August of 2018 with Final Completion to follow in October of 2018.

06-494-3P, Centrifuge Building and Sludge Loading System Upgrades, EWRP and HPWRP. Final completion was achieved on February 15, 2018. Change Orders CCO-028 and CCO-030 for modifications to the screw conveyor caused delays in 2017. The Contractor's credit proposal to revise the size and type of power cables between the VFD and the progressive cavity pump and the twin screw feeder pump motors was approved via Correspondence 0730 (CCO-021) on March 27, 2018. The Contractor is currently working on project closeout items required for final payment.

15-120-3P, Conversion of OLD GCTs to WASSTRIP Process. The Contractor completed installation of the pipe hangers/supports. The Contractor submitted a price proposal for RFQ-18 (24 VDC Power for AIT-3423/3424 and FIT-0200), and approval of the pricing (via Correspondence 0386, CCO-018) is in route. The Contractor has scheduled programming of the Variable Frequency Drives for next week and is in the process of scheduling Maintenance and Operations training for the VFDs, Power Distribution Panel and Emulsion Polymer System.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0380, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Authority to enter into an Intergovernmental Agreement and make payment to the Fox River Water Reclamation District for Anaerobic Digestion Improvements for the Albin D. Pagorski Water Reclamation Facility of the Fox River Water Reclamation District (17-IGA-03) in an amount not to exceed \$2,915,922.00, Account 401-50000-612400, Requisition 1492044

Dear Sir:

Authority is requested to enter into an Intergovernmental Agreement (IGA) and make payment to the Fox River Water Reclamation District (FRWRD) in support of FRWRD's Anaerobic Digestion Improvements at the Albin D. Pagorski Water Reclamation Facility (17-IGA-03).

Authority to negotiate an IGA with FRWRD was granted on November 16, 2017. The project consists of equipment replacement on four digesters, including the digester gas safety systems, the digester mixing system, primary sludge pumping, associated piping and valves, digester covers, and other associated equipment.

In 1974, as required by the U.S. Environmental Protection Agency for grant funding, the District entered into a master agreement with the FRWRD for treatment of wastewater flow from the District's Poplar Creek Basin. The Agreement requires that the District pay an annual cost for treatment of that wastewater based on measured flow to the facility. Additionally, the District is required to contribute capital funding for FRWRD projects that are necessary to increase or improve FRWRD's ability to treat wastewater flow to its facility. The District has participated in capital projects at the facility since that time.

The District is responsible for 23.97% of the Anaerobic Digestion Improvements project. This figure is based on the percentage of the total waste that is treated that is attributable to the Poplar Creek Basin. The project's total cost is estimated at \$12,164,880.00, which includes a 5% contingency for change orders, and the District's portion is estimated at \$2,915,922.00. The total project cost includes design engineering, construction, and post award engineering services.

FRWRD has initiated construction and has completed approximately 35% of the project. The project is expected to be completed in August, 2018.

Based on the foregoing, the Engineering Department recommends that the District be authorized to enter into an IGA and make payment to the FRWRD for a project in support of Anaerobic Digestion Improvements at the Albin D. Pagorski Water Reclamation Facility in an amount not to exceed \$2,915,922.00. It is further requested that the Chairman of the Committee on Finance, Executive Director and Clerk be authorized to execute said agreement on behalf of the District, as well any document necessary to effectuate 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.

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Funds are available in Account 401-50000-612400.

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

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Frank Avila, Chairman Committee on Engineering

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0392, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. David St. Pierre, Executive Director

Authority to issue specific leases to tenant farmers under the farm management program administrated by the District's consultant, Heartland Bank and Trust Company, for land parcels of various acreages located at the Prairie Plan Operations in Fulton County, Illinois, for a one year period, pursuant to 17-RFP-31, Farm Management Support Services. Consideration shall be a sum total initial annual rent for all leases of \$669,677.38

Dear Sir:

The District owns property in Fulton County, Illinois, known as the Prairie Plan Site. This property consists of approximately 5,200 acres of agricultural land on which the District previously applied biosolids originating from District water reclamation plants in the greater Chicago area.

On February 15, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement for Contract 17-RFP-31, Farm Management Support Services, to Heartland Bank & Trust Company ("Heartland"), for farm management support services for the District's farmland in Fulton County, Illinois for a 3-year period. The purpose of the farm management services is to effectively manage and maximize the agricultural income of the District's farmland in Fulton County, Illinois. The agreement will expire on December 31, 2020, but can be extended by two, one-year terms to December 31, 2022.

The District leasing statute does not require competitive bidding for any lease involving land located in a County, like Fulton County, with a population of 100,000 or less and which is leased solely for agricultural use. Accordingly, Heartland surveyed and negotiated with interested area farmers to lease various available parcels for crop acreage, and secured individuals who expressed a willingness to rent the outstanding parcels. The agricultural use, acreages, lease rates and total rent for each group of parcels are provided in the attachment to this letter.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of specific leases to the above cited tenant farmers under the farm management program administrated by the District's consultant, Heartland Bank and Trust Company, for land parcels of various acreages located at the Prairie Plan Operations in Fulton County, Illinois, for a one year period, pursuant to 17-RFP-31, Farm Management Support Services. Consideration shall be a sum total initial annual rent for all leases of \$669,677.38.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize the Chairman of the Committee on Finance and the Clerk of the District to execute the lease agreements after same is approved by the General Counsel as to form and legality.

Requested, John P. Murray, Director of Maintenance and Operations, JPM:BAP/SOC/MAG

File #: 18-0392, **Version:** 1

Respectfully Submitted, Frank Avila, Chairman Committee on Maintenance and Operations
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 19, 2018

Attachment

Tenant	Tract	Type	Acres	Rate/Ac.	Total Rent
1 John Gorsuch 1451 N Broadway Lewistown, IL 61542 Jonathan Gorsuch 7900 E US Hwy 136 Ipava, IL 61441 Tract 1 Fields: 50,51,52,54,55,56,75,113,116,119 Tract 2 Fields: 1,2,3,4,5,7,7A,8,9,10,11,12,13,14,16,17,17N,18,22,23,29,60S,61,63NW,63SWA, 63SWB,64,65,80,82,84,105,106,107A,B,C,108,109,110,111,112,121,121E,122	Crop 1	Crop	528.33	\$ 160.00	\$ 84,532.80
	Crop 2	Crop	1,565.28	\$ 160.00	\$ 250,444.80
2 Larry Korth 22404 W Korth Rd Elmwood, IL 61529 Tract 3 Fields: 39,40,41,42,43,44,45,47	Crop 3	Crop	493.53	\$ 186.01	\$ 91,801.52
3 Chris Hummel 16337 State Hwy 100 Lewistown, IL 61542 Aaron Jacobus 15736 E Ridge Rd Lewistown, IL 61542 Tract 4 Fields: 15,19,21,24,102 Tract 5 Fields: 25,26,27,28,30,31,32,33,34,35,36,37,38A,38C	Crop 4	Crop	143.00	\$ 225.00	\$ 32,175.00
	Crop 5	Crop	715.08	\$ 215.00	\$ 153,742.20
4 Roger Postin 18192 N County Hwy 4 Lewistown, IL 61542 Hay Tract 1 Fields: 73,76 Hay Tract 2 Fields: 62,117 Pasture Tract 2 Fields: 53,57,58,115,124 Pasture Tract 5 Fields: 103,118,126	Hay 1	Hay	73.93	\$ 37.87	\$ 2,800.00
	Hay 2	Hay	72.00	\$ 38.89	\$ 2,800.00
	Pasture 2	Pasture	429.32	\$ 24.36	\$ 10,457.95
	Pasture 5	Pasture	170.48	\$ 15.28	\$ 2,605.58
5 Jake Fidler 25075 N St Hwy 97 Cuba, IL 61427 Hay Tract 3 Fields: 7B,63,63N Pasture Tract 4 Fields: 4A,6,46,48,49,60N,62N,120	Hay 3	Hay	294.12	\$ 40.80	\$ 12,000.00
	Pasture 4	Pasture	702.81	\$ 35.57	\$ 25,000.00
6 Jeremy Tilton 241 W Broadway Ipava, IL 61441 Pasture Tract 3 Fields: 114	Pasture 3	Pasture	137.53	\$ 1.00	\$ 137.53
7 Tim Hackett 15941 E Cheyenne Dr Cuba, IL 61427 Pasture Tract 1 Fields: 125	Pasture 1	Pasture	49.00	\$ 20.00	\$ 980.00
8 Kyle McCarthy 13142 N State Hwy 78 Lewistown, IL 61542	Beekeeping/Apiculture		1.00	\$ 200.00	\$ 200.00

Total leased acres: 5,375.41 Total: \$ 669,677.38



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0364, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON MONITORING AND RESEARCH

Mr. David St. Pierre, Executive Director

Authorization to enter into a Copyright License Agreement with UWM Research Foundation, Inc. for a Software Tool for Probabilistic Reliability Evaluation and Effluent Quality Risk Analysis of Wastewater Treatment Plants

Dear Sir:

Authorization is requested to enter into a copyright license agreement with UWM Research Foundation, Inc. (UWMRF) for receiving a non-exclusive, royalty free license to a software tool for probabilistic reliability evaluation and effluent quality risk analysis of wastewater treatment plants. Through previous authorization by the Board of Commissioners, the Metropolitan Water Reclamation District of Greater Chicago (District) has been a member of the National Science Foundation's Industry/University Cooperative Research Center for Water Equipment and Policy (I/UCRC WEP) since February 2015. The I/UCRC WEP's primary function is to conduct research and develop water, stormwater and wastewater oriented technologies for I/UCRC WEP members in an academic environment via partnership between Marquette University and the University of Wisconsin-Milwaukee (UWM), and industrial organizations, companies and water and wastewater utilities like the District. The copyright license agreement will automatically renew annually.

The software tool for probabilistic reliability evaluation and effluent quality risk analysis of wastewater treatment plants, which the District plans to license, was developed by a UWM associate professor and his team through an I/UCRC WEP research project in 2016. This software tool can be used to perform holistic water reclamation plant (WRP) reliability evaluation with the consideration of a set of uncertain factors, including the WRP influent profile, mechanical failures of WRP components, electrical failures of the power supply system, human errors, and other factors. The outcome of such evaluation can be useful for assessing and improving WRP reliability, resiliency, and effluent quality by enabling more informed decision making for asset management in WRPs.

Pursuant to the membership agreement with I/UCRC WEP, the District has the option to exercise its right to receive a non-exclusive, royalty free license to certain university-owned technologies developed by I/UCRC WEP researchers. Pursuant to the agreement between UWM and UWMRF, UWMRF has the right to license and sublicense certain UWM-owned intellectual property.

It is hereby recommended that the Board of Commissioners authorize to enter into a copyright license agreement with UWMRF to receiving a non-exclusive, royalty free license to a software tool for probabilistic reliability evaluation and effluent quality risk analysis of wastewater treatment plants.

It is further requested that the Executive Director be given authority to execute all documents necessary in furtherance of this Agreement.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:HZ:ps/ae

File #: 18-0364, **Version:** 1

Respectfully Submitted, Kari K. Steele, Chairman Committee on Monitoring and Research
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0362, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

Mr. David St. Pierre, Executive Director

Authority to amend employee leave benefits for non-represented employees to include paid parental leave

Dear Sir:

At the request of the Board of Commissioners, the Human Resources Department researched the addition of a paid parental leave policy to the District benefit program. According to a study conducted in 2017 by WorldatWork and Mercer, 38% of U.S. organizations now offer a paid parental leave benefit to full-time employees. The average length of the paid parental leave benefit for organizations surveyed is 4.1 weeks. In addition, several states including California, New York, New Jersey and Rhode Island have enacted laws that require employers to provide a paid parental leave benefit.

Several public agencies in the Chicago area offer a paid parental leave policy. The City of Chicago and Chicago Transit Authority (CTA) both offer a paid parental leave benefit to full time employees. The City of Chicago policy provides four (4) weeks paid leave to the birth mother (6 weeks for a surgical delivery) and two (2) weeks paid leave to a spouse or domestic partner of the birth mother. The CTA provides six (6) weeks paid leave to the birth mother (up to 2 additional weeks for a cesarean delivery) and two (2) weeks to the birth father, spouse or domestic partner. Both plans also provide two (2) weeks paid leave to an adoptive parent.

Based on the information collected in its review, the Human Resources Department recommends the addition of a paid parental leave policy. The goal of this policy would be to provide employees with time to care for and bond with their newborn or adopted child. The policy would provide non-represented, full-time employees with the following paid parental leave benefits:

- Up to six (6) weeks paid parental leave to a birth mother after delivery; or
- Up to two (2) weeks paid parental leave to a birth father; or
- Up to two (2) weeks paid parental leave to a spouse, domestic partner or civil union partner of the birth mother; or
- Up to two (2) weeks paid parental leave to an adoptive parent for the birth or placement of an adopted child.

The policy would require that an employee be eligible for leave under the Family and Medical Leave Act (FMLA) to receive paid parental leave under this policy. Paid parental leave would be paid at 100% of the employee's regular pay for any time approved under this policy. A paid parental leave policy is not currently included in the collective bargaining agreements for represented employees. Implementation of such a policy would be subject to negotiation.

A review of the medical claim data shows that the District receives approximately 44 child birth claims each year. On average, 10 of these claims are related to an employee giving birth to a child, 29 of these claims are related to an employee's spouse giving birth to a child and the remaining five claims are related to a dependent giving birth to a child. Based on this data, the projected cost for the recommended paid leave

File #: 18-0362, **Version:** 1

policy would be approximately \$230,000.00 per year. It should be noted that a significant portion of this expense would come in the form of lost productivity and not in additional salary expense.

Authorization is requested to add a paid parental leave policy as described above to the District benefits program for non-represented employees effective May 1, 2018.

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 April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0387, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

Honorable Mariyana T. Spyropoulos, President and Members of the Board of Commissioners

Request for advice and consent to the reappointment of Jose A. Lopez and Michael J. Weicher as Commissioners of MWRD's Ethics Commission for two-year terms pursuant to the Ethics Ordinance

Ladies and Gentlemen:

On May 15, 2014, the Board of Commissioners granted its advice and consent as to the appointment of Zelda B. Harris, Jose A. Lopez, and Michael J. Weicher as Commissioners of MWRD's Ethics Commission.

Pursuant to Section 20-2 of the Ethics Ordinance, the initial appointees of the Ethics Commission shall determine their initial terms such that two Commissioners shall serve two-year terms and the third Commissioner shall serve a one-year term. The three Ethics Commissioners determined that Zelda B. Harris would serve a one-year term. Section 20-2 of the Ordinance also provides that Commissioners may be reappointed to subsequent terms, and after the initial appointees to the Ethics Commission, all Commissioners shall be appointed to two-year terms.

On May 5, 2016, the Board of Commissioners granted its advice and consent to the reappointment of Mr. Lopez and Mr. Weicher to the Ethics Commission for two-year terms, which will expire on May 15, 2018. On May 4, 2017, the Board of Commissioners granted its advice and consent to the reappointment of Ms. Harris to the Ethics Commission for a two-year term, which will expire on May 15, 2019.

Mr. Lopez and Mr. Weicher are highly competent private attorneys and their reappointment to the Ethics Commission is warranted by the professionalism and commitment they have demonstrated during their two years of service as Commissioners.

I hereby seek the advice and consent of the Board of Commissioners, as to the reappointment of Jose A. Lopez and Michael J. Weicher as Commissioners to MWRD's Ethics Commission for two-year terms pursuant to the Ethics Ordinance.

Recommended, David St. Pierre, Executive Director, STM:LAG:JBM:kk

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 19, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0388, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to grant a 25-year, 120,000± sq. ft. non-exclusive easement to the Village of Schaumburg to continue to construct, reconstruct, operate, maintain, repair, replace and remove a 12" sanitary sewer line known as the Briar Pointe sanitary sewer line on District real estate located within the Hanover Park Water Reclamation Plant premises in Hanover Park, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

On August 12, 1993, the Board of Commissioners granted a 25-year, non-exclusive easement to the Village of Schaumburg ("Schaumburg") to construct, reconstruct, operate, maintain, repair, replace and remove the subject 12" sanitary sewer line known as the Briar Pointe sanitary sewer line. The Briar Pointe sanitary sewer line traverses the District's Hanover Park Water Reclamation Plant premises. The subject easement expires August 11, 2018.

Schaumburg has requested a new 25-year easement to continue to operate and maintain the sewer line. A portion of the easement traverses the Village of Hanover Park leasehold for public and recreational use which commenced January 1, 2013, and expires December 31, 2052. Accordingly, the easement is subject to the Village of Hanover Park's consent.

The District's technical departments have reviewed Schaumburg's request for continued use of the easement and have no objections thereto. The District has requested to connect its own sanitary sewer to the Briar Pointe sanitary sewer line, and Schaumburg has no objection to this request. A nominal fee of \$10.00 is recommended as is customary for governmental entities using District property for a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant a 25-year, 120,000± sq. ft. non-exclusive easement to the Village of Schaumburg to continue to construct, reconstruct, operate, maintain, repair, replace and remove a 12" sanitary sewer line known as the Briar Pointe sanitary sewer line on District real estate located within the Hanover Park Water Reclamation Plant premises in Hanover Park, Illinois. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute said easement agreement 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: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 April 19, 2018

File #: 18-0388, **Version:** 1

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0389, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a five (5) year permit to NeighborSpace for continued use of 1.8± acres of District real estate located along the east bank of the North Branch of the Chicago River between Montrose Avenue and 212 feet south of Berteau Avenue in Chicago, Illinois; North Shore Channel Parcel 10.03 for riverbank management and restoration and maintenance of a wood chipped path. Consideration shall be a nominal fee of \$10.00

Dear Sir:

NeighborSpace is a not-for-profit corporation established in 1996, funded and supported in part by the City of Chicago, the Chicago Park District, and the Forest Preserve District of Cook County. Since 1998, the Board of Commissioners ("Board") has issued a series of permits to NeighborSpace to use a 1.5± acre portion of District real estate located along the east bank of the North Branch of the Chicago River between Montrose Avenue and Berteau Avenue in Chicago, Illinois, and known as North Shore Channel Parcel 10.03 (portion) for riverbank management and restoration, such as native planting and debris removal, and the maintenance of a wood chipped path. Since 2003, the Board has also issued a series of permits to NeighborSpace to use the remaining 0.3± acre portion of Parcel 10.03 from Berteau Avenue to 212 feet south thereof for similar purposes. On December 5, 2013, the Board consolidated the two permits into a single permit. The consolidated permit expires August 13, 2018, and was issued for a nominal fee of \$10.00.

NeighborSpace has requested to renew the permit for a five (5) year term to use the entire 1.8± acre parcel to continue native planting, debris removal, and maintenance of a wood-chipped walking path.

The District's technical departments have reviewed this request and have no objections thereto. Previous permits have authorized a waiver of the environmental insurance and a nominal fee. The same terms are requested for this new permit.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a five (5) year permit to NeighborSpace for continued use of 1.8± acres of District real estate located along the east bank of the North Branch of the Chicago River between Montrose Avenue and 212 feet south of Berteau Avenue in Chicago, Illinois; North Shore Channel Parcel 10.03 for riverbank management and restoration and maintenance of a wood chipped path. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute said permit 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:JW:vp

Recommended, David St. Pierre, Executive Director

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

File #: 18-0389, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 19, 2018

Attachment



North Shore Channel Parcel 10.03

Southern 212 feet





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0390, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to issue a five (5) year permit to the U.S. Department of Interior, U.S. Geological Survey and the University of Illinois at Urbana Champaign, as co-permittees, to continue to access, operate, maintain and improve their Chicago Waterway Observatory within an approximate 3' x 6' area of the District's Chicago River Controlling Works South Sluice Gate Building located at DuSable Harbor in Chicago, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

Since 2008, the Board of Commissioners has issued a series of permits to the U.S. Department of Interior, U.S. Geological Survey ("USGS") and the University of Illinois at Urbana Champaign ("UIUC"), as co-permittees, to access, operate, maintain and improve their Chicago Waterway Observatory ("Observatory") within an approximate 3" x 6" area of the District's Chicago River Controlling Works South Sluice Gate Building located at DuSable Harbor in Chicago, Illinois. The current permit, which was issued for a \$10.00 nominal fee, commenced October 1, 2013, and expires September 30, 2018.

USGS and UIUC have requested a new 5-year permit to continue accessing and operating the Observatory. The current permit allows USGS and UIUC to measure bi-directional flow, stratification, and density pertaining to the Chicago River. Under the new permit, they will also gather water level, water velocity, and water discharge data to support ongoing research into Chicagoland area flooding and water quality.

The District's technical departments have reviewed this request and have no objections thereto. A nominal fee of \$10.00 is recommended as USGS and UIUC are public entities utilizing the property in furtherance of 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 five (5) year permit to U.S. Department of Interior, U.S. Geological Survey and the University of Illinois at Urbana Champaign, as co-permittees, to continue to access, operate, maintain and improve their Chicago Waterway Observatory within an approximate 3' x 6' area of the District's Chicago River Controlling Works South Sluice Gate Building located at DuSable Harbor in Chicago, Illinois. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute said permit 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:JW:vp

Recommended, David St. Pierre, Executive Director

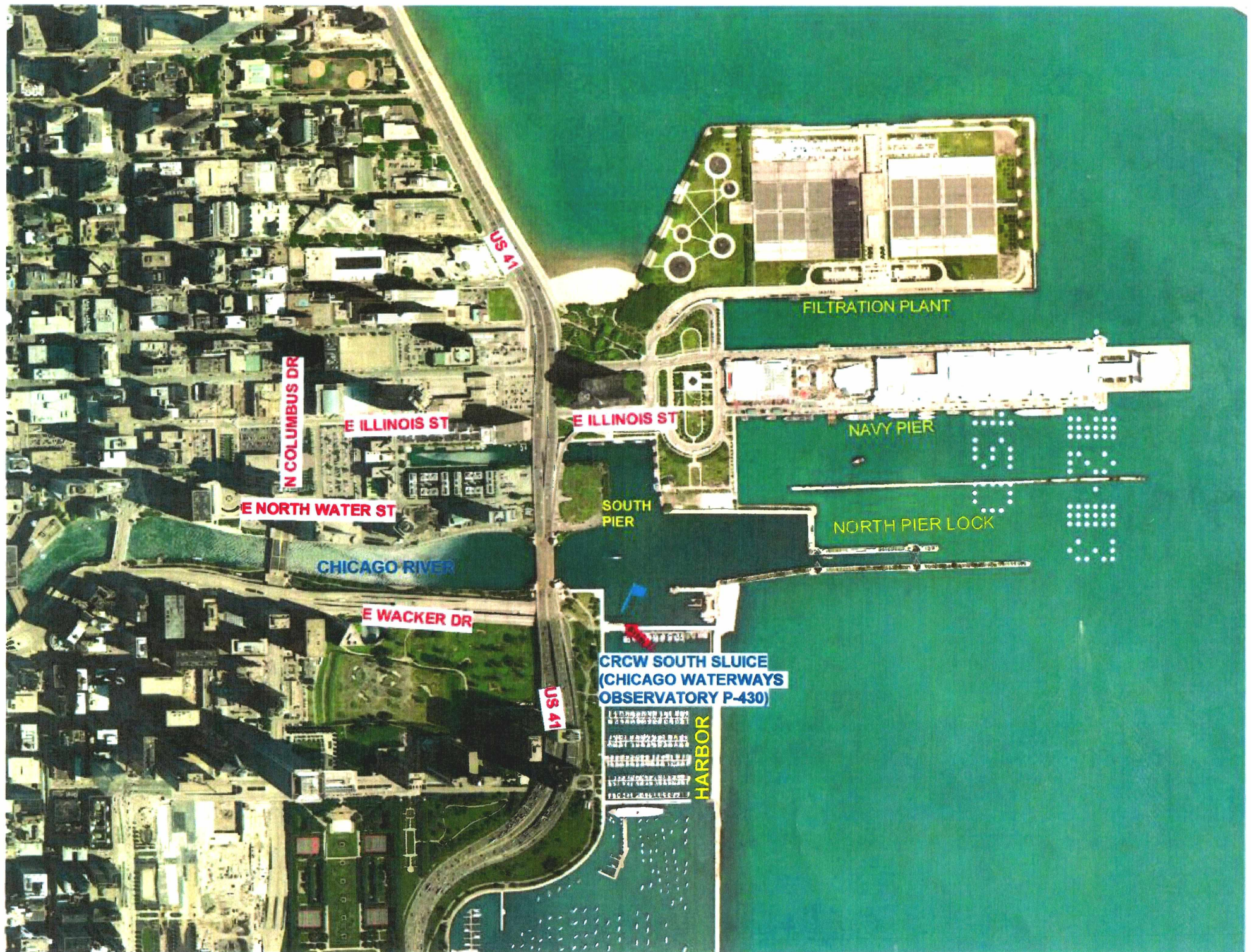
Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board

File #: 18-0390, **Version:** 1

of Commissioners for April 19, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0391, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to amend lease agreement dated August 31, 2017, between the District and Reliable Materials Corporation of Illinois on 5.65± acres of District real estate located at 4101 South Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.01 to allow an additional use of operating a concrete ready-mix plant facility. Consideration shall be a \$5,000.00 document preparation fee

Dear Sir:

Reliable Materials Corporation of Illinois ("Reliable") currently leases 5.65± acres of District real estate located at 4101 South Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.01 under a 39-year lease that commenced January 1, 2018, and expires December 31, 2056. The lease is for the purpose of recycling construction and demolition debris, transfer of uncontaminated dirt and soil, and storage of trucks and construction materials and equipment. Reliable's current annual rent is \$202,000.00.

Reliable has requested to amend its lease to allow an additional use of operating a concrete ready-mix plant facility on its leasehold premises.

The District's technical departments have reviewed Reliable's request and have no objections thereto.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant authority to amend the lease agreement dated August 31, 2017, between the District and Reliable Materials Corporation of Illinois on 5.65± acres of District real estate located at 4101 South Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.01 to allow an additional use of operating a concrete ready-mix plant facility. Consideration shall be a \$5,000.00 document preparation fee.

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

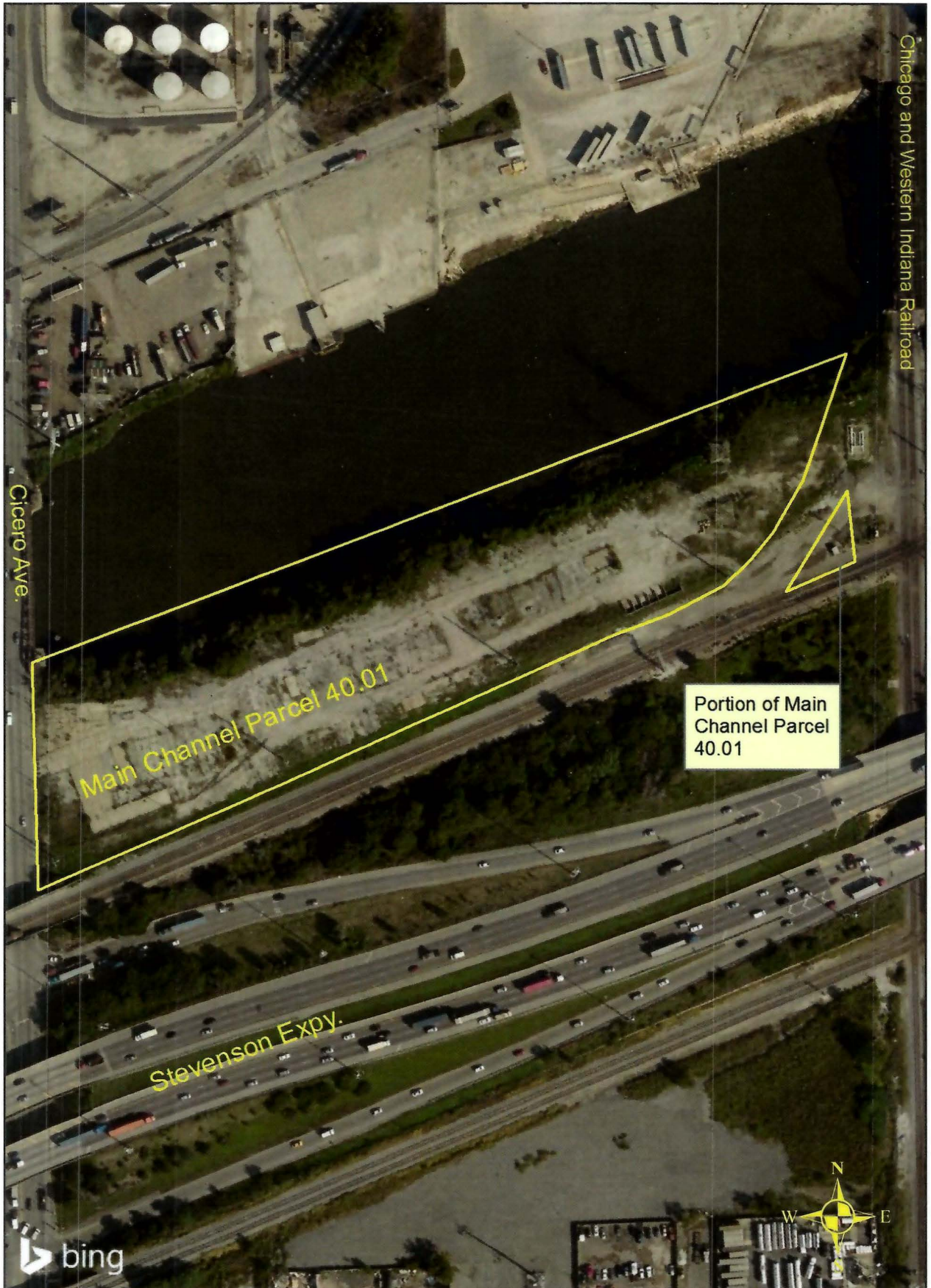
Requested, Susan T. Morakalis, General Counsel, STM:CMM:npe

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 April 19, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0382, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Report on Green Infrastructure, Detention, and Compensatory Storage Volumes Required by the Watershed Management Ordinance

Dear Sir:

The Watershed Management Ordinance (WMO) regulates sewer construction within the District's service area and development within suburban Cook County. It provides uniform stormwater management regulations to prevent future development projects from exacerbating flooding and protect environmentally sensitive areas. Green infrastructure (GI) is installed to comply with the stormwater management requirement of capturing one inch of stormwater runoff from all impervious surfaces of the development. Detention requirements have been enhanced by the WMO as compared to the previous requirements under the Sewer Permit Ordinance, and compensatory storage is required to mitigate development impacting the floodplain.

When a WMO permit is required, the development must comply with the stormwater management provisions of the WMO. The attached table includes the number of permits issued per quarter since the WMO became effective. It also summarizes the development area, volume captured by GI, detention provided, and compensatory storage. The total for each year and running total are also provided. This table will continue to be updated at the end of each quarter and transmitted for your information.

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

Attachment

WMO Stormwater Management Quarterly Reporting

	Total No. Permits Issued	Total Area of Development (acres)	Total GI Volume (gal)	Total Detention Volume (gal)	Total Comp Storage Volume (gal)
2014					
Q3	73	301	26,100	23,849,000	-
Q4	76	268	221,600	12,841,800	-
Total	149	569	247,700	36,690,800	-
2015					
Q1	43	204	1,160,000	11,437,400	13,700
Q2	104	468	985,100	33,595,200	-
Q3	109	373	2,478,700	42,082,900	3,300
Q4	97	242	3,586,600	15,598,500	1,034,900
Total	353	1,287	8,210,400	102,714,000	1,051,900
2016					
Q1	86	280	2,316,800	57,167,300	-
Q2	111	321	3,189,600	30,180,300	242,700
Q3	110	337	3,357,000	31,861,700	-
Q4	88	344	3,196,600	19,961,600	329,800
Total	395	1,282	12,060,000	139,170,900	572,500
2017					
Q1	86	205	3,864,600	18,840,700	190,300
Q2	133	439	5,074,600	33,069,000	2,238,600
Q3	116	334	4,796,500	34,536,900	769,000
Q4	86	275	3,764,500	18,016,300	319,300
Total	421	1,253	17,500,200	104,462,900	3,517,200
2018					
Q1	80	192	2,484,100	8,436,300	3,118,400
Q2	-	-	-	-	-
Q3	-	-	-	-	-
Q4	-	-	-	-	-
Total	80	192	2,484,100	8,436,300	3,118,400
Grand Total	1,398	4,583	40,502,400	391,474,900	8,260,000

The above table reflects the most current data, and does not include cancelled or expired permits.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0400, **Version:** 1

RESOLUTION FOR BOARD MEETING OF APRIL 19, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing May as Asian American Pacific Islander Heritage Month

WHEREAS, each May we are honored to commemorate the rich and diverse culture of Asian American Pacific Islanders, and take delight in recognizing their immeasurable contributions to the prosperity of the greater Chicago area; and

WHEREAS, the Asian American Pacific Islander community is one of the fastest growing segments of our population with more than 400,000 Asian Pacific Americans making the greater Chicago area their home; and

WHEREAS, the Asian American Pacific Islander community represents many nations and ethnicities with unique languages, cultures and experiences; and

WHEREAS, we acknowledge and celebrate the social, economic, and democratic contributions of Asian American Pacific Islanders; and

WHEREAS, we acknowledge and celebrate the contributions of three Asian Americans who have made great contributions in promoting their community: Neil Knot, President of the Federation of Indian Associations of Chicago; Anil R. Shah, President of World's Money Exchange, Inc.; and Syed Hussaini, Senior Vice President at Wintrust Bank; 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 May as Asian American Pacific Islander Heritage Month; 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 copies of the same, suitably engrossed, be presented to Neil Knot, Anil R. Shah and Syed Hussaini.

Dated: April 19, 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 #: 18-0401, **Version:** 1

RESOLUTION FOR BOARD MEETING OF APRIL 19, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing Abbey Murphy

WHEREAS, Abbey Murphy, a sophomore at Mother McAuley High School in Chicago and daughter of MWRD Pipefitter Ed Murphy started playing hockey when she was 7 years old; and

WHEREAS, at age 10, Abbey joined the Chicago Mission, an elite AAA hockey program; and

WHEREAS, Abbey plays forward on the US Under 18 Women's National Hockey Team and is the youngest member; and

WHEREAS, Team USA most recently earned the gold medal at the 2018 International Ice Hockey Federation Under-18 Women's World Championship in Dmitrov, Russia, winning the event for an unprecedented fourth consecutive year; and

WHEREAS, in an overtime win, the Chicago Mission beat Selects Academy at Bishop Kearney to claim the Girls 16 U National Championship; and

WHEREAS, as the tournament's leading goal-scorer, Abbey Murphy was integral to the win; 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 Abbey Murphy for her many achievements as a hockey player; 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 Abbey Murphy.

Dated: April 19, 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 #: 18-0402, **Version:** 1

RESOLUTION FOR BOARD MEETING OF APRIL 19, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing Dr. Anuja Gupta, Shital Daftari, and Rita Singh for their Leadership in the Women's Empowerment Campaign of Chicago

WHEREAS, the Women's Empowerment of Campaign Chicago (WE) is an empowerment platform for Indian women in Chicagoland; and

WHEREAS, the goals of WE include supporting entrepreneurship in Indian women, highlighting Indian women professionals and business owners, celebrating successful Indian women and raising awareness of existing women's organizations and services; and

WHEREAS, the organization was started by three prominent businesswomen of Chicago: Dr. Anuja Gupta, Shital Daftari and Rita Singh who are entrepreneurs themselves and felt the need to offer such a platform to support other entrepreneurs; and

WHEREAS, WE aims to explore contemporary empowerment issues as they relate to Indian women and provide a platform for promotion of women-owned businesses; and

WHEREAS, the Women's Empowerment Gala and Awards Night, a celebration of Women's Day dedicated to Indian Women took place on March 3, 2018 at the Meadows Club in Rolling Meadows; and

WHEREAS, WE recognized the work of prominent women in the Indian American community at this first annual gala; 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 Dr. Anuja Gupta, Shital Daftari, and Rita Singh for their Leadership in the Women's Empowerment Campaign of Chicago; 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 Dr. Anuja Gupta, Shital Daftari, and Rita Singh.

Dated: April 19, 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