

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, July 12, 2018

10:30 AM

Board Room

Board of Commissioners

Chairman of Finance Frank Avila, Commissioner Kenneth Dunkin, 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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DECEMBER

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

- 1 [18-0643](#) Report on investments purchased during April 2018
 Attachments: [Inv Purch 2018-04 att.pdf](#)
- 2 [18-0644](#) Report on investments purchased during May 2018
 Attachments: [Inv Purch 2018-05 att.pdf](#)
- 3 [18-0645](#) Report on the investment interest income during April 2018
 Attachments: [Inv Int Inc 2018-04 att.pdf](#)
- 4 [18-0646](#) Report on the investment interest income during May 2018
 Attachments: [Inv Int Inc 2018-05 att.pdf](#)
- 5 [18-0647](#) Report on payment of principal and interest for outstanding District bonds due
 on July 1, 2018
 Attachments: [DS 2018-07 att.pdf](#)

Authorization

- 6 [18-0655](#) Authority to add Project Furnish and Deliver an All-Terrain Crane to the Stickney
 Water Reclamation Plant, to the Construction Fund, estimated cost of the
 project is \$950,000.00
- 7 [18-0639](#) Authority to add Project 18-804-21 Furnish and Deliver Uninterruptible Power
 Supplies to the Calumet Water Reclamation Plant, to the Construction Fund,
 estimated cost of the project is \$80,000.00

Procurement Committee**Report**

- 8 [18-0653](#) Report of bid opening of Tuesday, June 26, 2018
- 9 [18-0668](#) Report of bid opening of Tuesday, June 19, 2018
- 10 [18-0707](#) Report on rejection of bids for Contract 18-486-11, Provide Dedicated Point to Point Telemetry Communication Service For District Infrastructure For One Year With An Option For A One-Year Extension, estimated cost \$912,000.00

Authorization

- 11 [18-0649](#) Authorization to amend the Master Agreement with Northwestern University to extend the agreement termination date from August 31, 2018, to December 31, 2020
- 12 [18-0659](#) Authorization to Amend Board Order of May 3, 2018, to issue a purchase order and enter into an agreement with Emerson Process Management Power & Water Solutions, Inc., to provide parts and services to upgrade the obsolete Ovation controllers, power supplies, network switches, Microsoft software, and Ovation DCS software at the Kirie, Egan, and Hanover Park Water Reclamation Plants, in a total amount not to exceed \$1,845,325.00, Account 401-50000-645690, Requisition 1469612, Agenda Item No. 19, File No. 18-0423
- 13 [18-0691](#) Authorization to make payment to Current Innovation, NFP (*Current*) for the 2018 and 2019 annual membership dues, in an amount not to exceed \$400,000.00, Account 101-15000-612280
- 14 [18-0693](#) Authorization to amend Board Order of April 5, 2018, regarding Authority to advertise Contract 18-603-21, Furnish, Deliver and Install Spring Loaded Covers to North Branch TARP Structures, estimated cost \$75,000.00, Account 201-50000-645620, Requisition 1490752, Agenda Item No. 10, File No. 18-0319
- 15 [18-0724](#) Authorization to decrease cost estimate for Contract 17-604-21 Furnish, Deliver and Install Headrace Handrails, Guardrails and Fencing at the Lockport Powerhouse, from \$46,500.00 to \$38,240.00 Account 201-50000-645720, Requisition 1469616

Authority to Advertise

- 16 [18-0638](#) Authority to advertise Contract 18-804-21 Furnish and Deliver Uninterruptible Power Supplies to the Calumet Water Reclamation Plant, estimated cost \$80,000.00, Account 201-50000-634650, Requisition 1497103

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- 17 [18-0650](#) Authority to advertise Contract 18-118-11 Furnish and Deliver Automatic Samplers, estimated cost \$34,100.00, Account 101-16000-623570, Requisition 1497128
- 18 [18-0656](#) Authority to advertise Contract 18-628-11, Inspection, Repairing, Recharging and Pressure Testing of Fire Suppression Systems at Various Locations. estimated cost \$265,000.00, Account 101-69000-612780, Requisition 1495163
- 19 [18-0660](#) Authority to advertise Contract 18-604-11 Furnishing and Delivering Plumbing Supplies to Various Locations, estimated cost \$152,700.00, Accounts 101-67000/68000/69000-623090, Requisitions 1475493, 1486220 and 1492646
- 20 [18-0661](#) Authority to advertise Contract 18-364-11 for public tender of bids a ten (10) year lease on approximately 4.46 acres of District real estate located at 4035 S. Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.02. The minimum initial annual rental bid shall be established at \$140,000.00
Attachments: [Authority to Advertise 18-364-11 MCP 40.02 - Exxon aerial of MCP 40.02.pdf](#)
- 21 [18-0664](#) Authority to advertise Contract 18-416-11 Operating Engineering Services to the Main Office Building Complex for a Thirty-Six (36) Month Period, estimated cost \$3,752,000.00, Accounts 101-15000-612370/612390, Requisition 1497734
- 22 [18-0669](#) Authority to advertise Contract 14-108-5F Streambank Stabilization Projects for Addison Creek, Northlake and North Riverside, Illinois, estimated cost between \$1,146,085.70 and \$1,387,366.90, Account 501-50000-645720, Requisition 1497567
Attachments: [Project Data - 14-108-5F Streambank Projects for Addison Creek.pdf](#)
- 23 [18-0694](#) Authority to advertise Contract 18-051-11 Furnish and Deliver Miscellaneous Hand Tools to Various Locations for a One (1) Year Period, estimated cost \$88,500.00, Account 101-20000-623680
- 24 [18-0695](#) Authority to advertise Contract 18-009-11 Furnish and Deliver Cloths, Paper Towels & Toilet Tissue to Various Locations for a One (1) Year Period, estimated cost \$129,000.00, Account 101-20000-623660
- 25 [18-0697](#) Authority to advertise Contract 18-036-11 Furnish and Deliver Salt and Calcium Chloride to Various Locations for a One (1) Year Period, estimated cost \$25,500.00, Account 101-20000-623130
- 26 [18-0698](#) Authority to advertise Contract 18-032-11 Furnish and Deliver Coveralls, Rainwear & Boots to Various Locations for a One (1) Year Period, estimated cost \$37,800.00, Account 101-20000-623700
- 27 [18-0700](#) Authority to advertise Contract 18-029-11 Furnish and Deliver Safety Equipment and Welding Apparel to Various Locations for a One-Year Period, estimated cost \$103,000.00, Account 101-20000-623680, 623700, 623780

Issue Purchase Order

- 28 [18-0560](#) Issue purchase order to Willis of Illinois, Inc. for Furnishing Property Insurance Coverage for District Properties in an amount not to exceed \$1,896,838.00, Account 101-25000-612290, Requisition 1495814 (*Deferred from June 21, 2018 Board Meeting*)

 Legislative History
 6/21/18 Board of Commissioners Deferred
 6/21/18 Committee of the Whole Deferred
- 29 [18-0640](#) Issue purchase order to SHI International Corporation to Furnish and Deliver Adobe Creative Cloud for Teams Software License Renewal, in an amount not to exceed \$13,455.00, Account 101-27000-612820, Requisition 1497568
- 30 [18-0657](#) Issue purchase order and enter into an agreement with AT&T Corp., for Telemetry Services, in an amount not to exceed \$414,911.51, Accounts 101-66000/67000/68000/69000-612210, Requisition 1496324
- 31 [18-0658](#) Issue purchase order to Hewlett Packard Enterprise Company, to Furnish and Deliver Hewlett Packard Maintenance for HPE SANs, in an amount not to exceed \$49,824.93, Account 101-27000-612810, Requisition 1481257
- 32 [18-0670](#) Issue a purchase order and enter into an agreement with Stantec Consulting Services, Inc., for professional engineering post award services for Contract 13-248-5F Streambank Stabilization on Melvina Ditch, in an amount not to exceed \$312,944.44, Account 501-50000-612450, Requisition 1497575
- 33 [18-0672](#) Issue purchase order and enter into an agreement with AT&T Corp., for Telemetry Services, in an amount not to exceed \$492,377.72, Accounts 101-27000/66000/67000/68000/69000-612210, Requisitions 1487711
- 34 [18-0702](#) Issue purchase orders for Contract 18-690-11, Furnishing and Delivering Refurbished Low Voltage AC and DC Motors to Various Locations, to KW Maintenance Services LLC, in an amount not to exceed \$178,640.00, Accounts 101-67000, 68000, 69000-612650, Requisitions 1486557, 1486559, and 1486561
- 35 [18-0712](#) Issue purchase orders for Contract 18-608-22 (Re-Bid), Furnish and Deliver Screens, Conveyors, and Grit Classifier to Various Locations, Group C to JDV Process Equipment Corp., in an amount not to exceed \$123,225.00, Account 201-50000-634650, Requisition 1475485
- 36 [18-0718](#) Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver a Stake Body Truck to the Calumet Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 120716-NAF, in an amount not to exceed \$57,535.44, Account 201-50000-634860, Requisition 1498038

- 37 [18-0719](#) Issue purchase order to Walter Payton Power Equipment LLC, to Furnish and Deliver an All-Terrain Crane to the Stickney Water Reclamation Plant, to the Construction Fund, under Sourcewell (formerly NJPA) Purchasing Contract No. GUS-032515, in an amount not to exceed \$947,621.40, Accounts 201-50000-634760, Requisition 1497284
- 38 [18-0723](#) Issue purchase order and enter into an agreement for Contract 17-RFP-37 Employee Benefits Software with Benefitfocus.com, Inc. in an amount not to exceed \$490,000.00, Account 201-50000-634820 and 101-27000-612820, Requisition 1472784

Award Contract

- 39 [18-0703](#) Authority to award Contract 18-053-11 Furnish and Deliver Lamps and Emergency Lighting to Various Locations for a One (1) Year Period, Group A to Neher Electric Supply, Inc., in an amount not to exceed \$21,489.99, and Group B to Helsel-Jepperson Electrical Inc., in an amount not to exceed \$17,769.20, Account 101-20000-623070
Attachments: [Contract 18-053-11 Item Descriptions, Groups A and B.pdf](#)
- 40 [18-0704](#) Authority to award Contract 18-040-11 Furnish and Deliver Computer Supplies to Various Locations for a One-Year Period, Group A to Runco Office Supplies Equipment Company in an amount not to exceed \$929.08, and Groups B and C to Star Image Inc., in an amount not to exceed \$26,972.13, Account 101-20000-623810
Attachments: [Contract 18-040-11 Item Descriptions Groups A, B, and C.pdf](#)
- 41 [18-0708](#) Authority to award Contract 18-033-11, Furnish and Deliver Miscellaneous Air Filters to Various Locations, for a One (1) Year Period, Group A to Brucker Company, Inc., in an amount not to exceed \$31,627.24, Groups B and D to Production Distribution Companies, Inc., in an amount not to exceed \$34,557.84, and Group C to G.A.G. Industries, Inc., dba Filter Services Illinois, in an amount not to exceed \$2,184.94, Account 101-20000-623270
Attachments: [Contract 18-033-11 Item Descriptions, Groups A, B, C and D.pdf](#)

Increase Purchase Order/Change Order

- 42 [18-0667](#) Authority to increase Contract 17-614-11 Elevator Maintenance Service at Various Service Areas, to Parkway Elevators, Inc. in an amount of \$13,894.21, from an amount of \$932,065.34, to an amount not to exceed \$945,959.55, Accounts 101-15000-612370/612390, Purchase Order 5001577
Attachments: [5001574 CO Log.pdf](#)
 [5001575 CO Log.pdf](#)
 [5001576 CO Log.pdf](#)
 [5001577 CO Log.pdf](#)

- 43 [18-0673](#) Authority to increase Contract 04-128-3P Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, Stickney Water Reclamation Plant, to IHC Construction and F.H. Paschen/S.N. Nielsen Joint Venture in an amount of \$113,350.16, from an amount of \$232,460,064.55, to an amount not to exceed \$232,573,414.71, Accounts 401-50000-645650, 645780, 645680, Purchase Order 4000020
Attachments: [CO Log 04-128-3P BM 7-12-18.pdf](#)
- 44 [18-0674](#) Authority to increase Contract 11-239-3S Calumet Intercepting Sewer 19F Rehabilitation, Calumet Service Area, to Insituform Technologies USA, LLC, in an amount not to exceed \$1,831,573.64, from an amount of \$12,407,282.47, to an amount not to exceed \$14,238,856.11, Account 401-50000-645700, Purchase Order 4000036
Attachments: [CO LOG 11-239-3S BM 7-12-18.pdf](#)
- 45 [18-0689](#) Authority to decrease Contract 17-640-11, Furnishing and Delivering Sodium Bisulfite, to PVS Chemical Solutions, Inc., in an amount of \$175,000.00 from an amount of \$1,945,316.04 to an amount not to exceed \$1,770,316.04, Account 101-68000-623560, Purchase Order 3093827
Attachments: [17-640-11 062818.pdf](#)
- 46 [18-0696](#) Authority to decrease purchase order and amend the agreement for professional engineering services for Contract 13-811-5C Flood Control Measures within the Combined Sewer Area - Alternatives Group B, with Greeley and Hansen LLC in an amount of \$27,192.11, from an amount of \$250,000.00, to an amount not to exceed \$222,807.89, Account 501-50000-612440, Purchase Order 3078994

Budget & Employment Committee

Authorization

- 47 [18-0705](#) Authority to transfer 2018 departmental appropriations in the amount of \$324,400.00 in the Corporate Fund
Attachments: [07.12.18 Board Transfer BF5 #1.pdf](#)
 [07.12.18 Board Transfer BF5 #2.pdf](#)

Engineering Committee

Authorization

- 48 [18-0709](#) Authority to enter into an easement agreement with Commonwealth Edison Company to acquire a permanent easement comprising 1.950 acres for the Addison Creek Reservoir (Contract 11-186-3F) in Bellwood, Illinois. Consideration shall be a one-time fee of \$270,000.00, Account No. 401-50000-667340
Attachments: [11-186-3F ComEd-Aerial Exhibit.pdf](#)
- 49 [18-0710](#) Authority to enter into an easement agreement with Indiana Harbor Belt Railroad Company to acquire permanent and temporary easements comprising approximately 1.28 acres for the Addison Creek Reservoir (Contract 11-186-3F) in Bellwood, Illinois. Consideration shall be a one-time fee of \$323,000.00, Account No. 501-50000-667340
Attachments: [11-186-3F Indian Harbor Belt Railroad-Aerial Exhibit.pdf](#)

Judiciary Committee

Report

- 50 [18-0676](#) Report on the Settlement of Workers' Compensation Claims and Miscellaneous Claims under \$10,000.00

Authorization

- 51 [18-0675](#) Settlement of Electronic Plating Co. v. the Metropolitan Water Reclamation District of Greater Chicago and the Metropolitan Water Reclamation District of Greater Chicago v. Electronic Plating Co. Enforcement Action Nos. 92403 and 92305

Maintenance & Operations Committee

Authorization

- 52 [18-0690](#) Authorization to ratify the Acting Executive Director's action to amend the Board Order of June 21, 2018, regarding Authorization to declare an operational emergency affecting public health and safety and award Contract 18-800-01 for Emergency Repairs to SEPA Station No. 4 in the Village of Worth, IL, to Paramount Electrical Supply, in an amount not to exceed \$100,000.00, Requisition 1496348

Monitoring & Research Committee

Authorization

- 53 [18-0652](#) Authorization to Approve the North Branch Watershed Workgroup Membership Agreement for Fiscal Year 2018

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

- 54 [18-0725](#) Authority to accept the resignation of David St. Pierre, Executive Director, and enter into a separation agreement which includes a separation payment in an amount not to exceed \$95,000.00, Account 101-15000-601010

Real Estate Development Committee**Authorization**

- 55 [18-0663](#) Authority to issue a 90-day permit to Peoples Gas Light & Coke Company to use an approximate 5,000 sq. ft. portion of North Shore Channel Parcel 8.01 located between Lincoln and Peterson Avenues in Chicago, Illinois as a construction staging area and for dewatering a Peoples Gas utility tunnel. Consideration shall be \$5,000.00
Attachments: [Authority to issue 90-Day Permit to Peoples gas construction staging area nscp](#)
- 56 [18-0686](#) Authority to commence statutory procedures to lease approximately 0.52 acres of vacant District real estate located at 413 W. Taylor Street in Chicago, Illinois; Main Channel Parcel 45.01 (southern portion)
Attachments: [Authority to Commence Leasing w Amtrak at 413 W Taylor Parcel 45.01 \(southe](#)
- 57 [18-0687](#) Authority to issue a 90-day permit to the Illinois State Toll Highway Authority on the District's Touhy Avenue Reservoir site in Des Plaines, Illinois to perform surveying work and conduct soil borings in connection with the Elgin O'Hare Western Access Project. Consideration shall be a nominal fee of \$10.00
Attachments: [Authority to issue 90-day permit to ISTHA Permit at Touhy Ave Reservoir.pdf](#)
- 58 [18-0706](#) Authority to commence statutory procedures to lease, approximately 1.87 acres of District real estate located north of the Cal-Sag Channel and west of Archer Avenue in Lemont, Illinois; Cal-Sag Channel Parcel 1.03
Attachments: [Authority to Commence Statutory Procedures Lease to Route 83 Properties LLC](#)
- 59 [18-0715](#) Authority to grant a 60-year, 25,408± sq. ft. non-exclusive easement to Commonwealth Edison Company to construct, reconstruct, operate, maintain, repair, replace and remove subterranean electrical transmission lines through the southern portion of Cal-Sag Channel Parcel 11.04 located west of Cicero Avenue and south of the Cal-Sag Channel in Crestwood, Illinois. Consideration shall be an initial annual fee of \$21,597.00
Attachments: [Authority to Grant 60-Year Easement to ComED Cal Sag Channel Parcel 11.04.](#)

- 60 [18-0716](#) Authority to grant a 60-year 34,145± sq. ft. non-exclusive easement to the Village of Crestwood to construct, reconstruct, operate, maintain, repair, replace and remove a stormwater sewer and a sanitary sewer through the southern portion of Cal-Sag Channel Parcel 11.04 located west of Cicero Avenue and south of the Cal-Sag Channel in Crestwood, Illinois. Consideration shall be a nominal fee of \$10.00
Attachments: [Authority to Grant 60-Year Easement to Crestwood re Stormwater and Sanitary](#)
- 61 [18-0717](#) Authority to grant a 60-year, 17,594± sq. ft. non-exclusive easement to the Village of Crestwood to construct, reconstruct, operate, maintain, repair, replace and remove a 10-inch subterranean water main through the southern portion of Cal-Sag Channel Parcel 11.04 located west of Cicero Avenue and south of the Cal-Sag Channel in Crestwood, Illinois. Consideration shall be an initial annual fee of \$14,955.00
Attachments: [Authority to Grant 60-Year Easement to Crestwood re Subterranean Water Mair](#)
- 62 [18-0720](#) Authority to issue a 60-day permit to the City of Chicago's Department of Aviation for construction staging and capping a portion of a City sanitary sewer and two appurtenant manholes on and beneath two (2) approximate 50' x 25' areas located at the southeast corner of the Majewski Reservoir site and for constructing a temporary approximate 15' x 30' gravel access driveway. Consideration shall be a nominal fee of \$10.00
Attachments: [Authority to issue 60-Day Permit to CDA at Majewski Reservoir Site.pdf](#)
- 63 [18-0721](#) Authority to commence statutory procedures to lease approximately 12.34 acres of vacant District real estate located at 7499 Canal Bank Drive in Summit, Illinois; Main Channel Parcel 35.04
Attachments: [Authority to Commence Statutory Procedures to Lease at 7499 Canal Bank Driv](#)

Stormwater Management Committee

Authorization

- 64 [18-0678](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Arlington Heights for the construction, operation and maintenance of Parking Lot Pavers and a Bio-infiltration Basin at the Arlington Heights Police Station (18-IGA-01), in an amount not to exceed \$358,000.00, Account 501-50000-612400, Requisition 1497116
- 65 [18-0679](#) Authority to enter into an Intergovernmental Agreement with and make payment to the City of Des Plaines for the construction, operation and maintenance of seven green alleys (18-IGA-06), in an amount not to exceed \$527,145.00, Account 501-50000-612400, Requisition 1497117

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- 66 [18-0680](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Forest Park for the construction, operation and maintenance of the Forest Park Green Alley Improvement Project (18-IGA-07), in an amount not to exceed \$123,830.00, Account 501-50000-612400, Requisition 1497118
- 67 [18-0681](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Harwood Heights for the construction, operation and maintenance of two green alleys (18-IGA-09), in an amount not to exceed \$383,984.00, Account 501-50000-612400, Requisition 1497119
- 68 [18-0682](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Maywood for the construction, operation and maintenance of five green alleys as part of the Village of Maywood Green Alleys Project (18-IGA-10), in an amount not to exceed \$841,110.00, Account 501-50000-612400, Requisition 1497667
- 69 [18-0683](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of River Forest for the construction, operation and maintenance of the River Forest Gale Avenue Green Alley Improvement Project (18-IGA-16), in an amount not to exceed \$75,000.00, Account 501-50000-612400, Requisition 1497120
- 70 [18-0684](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Riverside for the construction, operation and maintenance of a Bioretention Facility and Permeable Pavement Parking Lot at Metra Commuter Lot #1 (18-IGA-17), in an amount not to exceed \$560,615.00, Account 501-50000-612400, Requisition 1497131
- 71 [18-0685](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Wheeling Park District for the construction, operation and maintenance of a green parking lot as part of the Wheeling Park District Chamber Park Parking Lot Reconstruction (18-IGA-19), in an amount not to exceed \$61,000.00, Account 501-50000-612400, Requisition 1497132
- 72 [18-0711](#) Authority to enter into a joint funding agreement with the United States Department of the Interior - U.S. Geological Survey to supply and install flow monitoring and water quality instrumentation at various Elementary Schools in an amount not to exceed \$51,250.00, Account 501-50000-612490

Miscellaneous and New Business

Resolution

- 73 [18-0692](#) RESOLUTION sponsored by the Board of Commissioners recognizing the 50th Anniversary of the Special Olympics and all the athletes competing

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0643, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on investments purchased during April 2018

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of April 2018.

During the month, 57 individual investments were made with a total par value of \$186,505,000.00 at an average annual yield of 2.03%. The interest income to maturity of these investments is \$1,208,279.63.

Additionally, 7 investments were made in Money Market Funds during the month, with a par value of \$66,204.36 at an average annual yield of 1.48%.

The fixed income market is beginning to recover from the exceptionally low investment yields experienced in the last nine years. Investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
April 2018 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.20	\$ 29,005,000.00	\$ 28,896,986.11	6	\$ 185,793.38
201	Constr Fund - Regular	2.13	3,500,000.00	3,500,000.00	2	32,290.64
332	CIB - Series 8/09 Ltd	1.88	11,509,200.00	11,383,103.98	3	126,096.02
333	CIB - Series B 7/11 Limit	2.00	10,445,600.00	10,395,202.10	2	50,397.90
341	CIB Unl 2016C	2.05	704,300.00	699,989.68	1	4,310.32
342	CIB Ltd 2016D	2.05	340,900.00	338,813.69	1	2,086.31
350	07 A SRF L172625	1.74	703,100.00	700,025.30	1	3,074.70
351	07 B SRF L172850	1.74	1,004,500.00	1,000,107.27	1	4,392.73
355	09E SRF L173005	1.74	1,305,700.00	1,299,990.10	1	5,709.90
359	04H SRF L172849	1.74	1,004,400.00	1,000,007.70	1	4,392.30
360	Ser 01A SRF L172126	1.74	1,004,400.00	1,000,007.70	1	4,392.30
362	Ser 01B SRF L172127	1.74	1,004,500.00	1,000,107.27	1	4,392.73
363	Series 01C SRF L172128	1.74	1,864,100.00	1,855,948.18	1	8,151.82
365	04B SRF L172488	1.74	1,004,500.00	1,000,107.27	1	4,392.73
377	Refund Limited Series C 3	1.89	3,000,000.00	2,965,093.33	1	34,906.67
395	Ser 92T SRF L170876	1.74	1,104,800.00	1,099,968.65	1	4,831.35
401	Regular	1.93	2,400,000.00	2,400,000.00	2	13,262.16
434	CIB - Series A 7/11 Taxab	2.04	3,504,000.00	3,499,930.43	2	25,545.57
436	CIB Ltd 2014C	1.94	5,000,000.00	4,984,184.72	1	15,815.28
439	CIB Unl 2016E SW ARB	2.12	9,000,000.00	9,000,000.00	1	96,642.00
441	CIB Unl 2016C	2.14	9,000,000.00	9,000,000.00	2	77,450.00
442	CIB Ltd 2016D	2.07	17,294,700.00	17,270,503.73	4	96,848.27
459	Rev Fd 3/93	1.95	10,202,200.00	10,199,955.07	3	62,264.10
461	Other Rev Fnd Jan 1995	1.90	6,701,700.00	6,688,854.32	2	12,845.68
474	Limited Revenue Fund	1.83	15,401,400.00	15,373,230.21	4	30,279.51
501	Stormwater	2.15	17,500,000.00	17,500,000.00	4	167,708.61
701	Corporate Working Cash	2.14	13,790,000.00	13,786,509.48	3	90,117.19
702	Construction Working Cash	1.79	5,206,000.00	5,200,030.92	2	10,927.41
901	RCF - Regular	2.14	3,000,000.00	3,000,000.00	2	28,962.05
TOTAL			\$186,505,000.00	\$186,038,657.21	57	\$1,208,279.63

Max Days:	242
Average Rate:	2.03
Average Days:	113.08
Average Months:	3.77

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
April 2018

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 13,754.53	\$ 13,754.53
101	Money Market Savings	28,808.30	28,808.30
396	Money Market Savings	11,468.23	11,468.23
402	Money Market Savings	370.65	370.65
439	Money Market Savings	4,519.72	4,519.72
441	Money Market Savings	2,664.42	2,664.42
442	Money Market Savings	4,618.51	4,618.51
Grand Total		\$ 66,204.36	\$ 66,204.36

Count:	7
Min Rate:	1.10
Max Rate:	1.73
Average Rate:	1.48

Market Interest Rates on Investment Purchases as of 04/30/2018

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.65%	1.87%	2.04%	2.24%
Commercial Paper*	1.90%	2.31%	2.53%	N/A
Discount Notes	1.62%	1.72%	1.84%	2.05%
Illinois Funds	1.66%	1.66%	1.66%	1.66%
CITI Bank Saving	1.10%	1.10%	1.10%	1.10%
Associated Bank MM	1.51%	1.51%	1.51%	1.51%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0644, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on investments purchased during May 2018

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of May 2018.

During the month, 46 individual investments were made with a total par value of \$218,250,000.00 at an average annual yield of 2.04%. The interest income to maturity of these investments is \$1,629,126.15.

Additionally, 7 investments were made in Money Market Funds during the month, with a par value of \$55,601.73 at an average annual yield of 1.49%.

The fixed income market is beginning to recover from the exceptionally low investment yields experienced in the last nine years. Investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased
May 2018 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	1.95	\$ 77,256,000.00	\$ 77,018,544.60	12	\$ 293,540.96
201	Constr Fund - Regular	2.00	998,700.00	997,996.83	2	3,796.30
401	Regular	2.12	2,000,000.00	2,000,000.00	2	11,901.17
434	CIB - Series A 7/11 Taxab	1.84	1,000,000.00	998,926.67	1	1,073.33
439	CIB Unl 2016E SW ARB	2.08	12,000,000.00	11,997,853.33	2	61,764.73
459	Rev Fd 3/93	2.17	57,512,500.00	57,472,174.74	8	760,581.86
461	Other Rev Fnd Jan 1995	2.40	14,487,600.00	14,485,711.78	5	346,707.63
473	Unlimited Revenue Fund	1.85	5,000,000.00	5,000,000.00	1	8,479.17
474	Limited Revenue Fund	1.90	29,493,900.00	29,439,480.82	5	60,134.10
501	Stormwater	2.12	1,500,000.00	1,500,000.00	1	9,279.38
701	Corporate Working Cash	2.09	6,999,400.00	6,997,990.85	2	38,526.65
702	Construction Working Cash	2.03	5,000,800.00	4,997,978.87	2	21,379.88
901	RCF - Regular	1.85	5,001,100.00	4,998,983.45	3	11,960.99
TOTAL			\$218,250,000.00	\$217,905,641.94	46	\$1,629,126.15

Max Days:	730
Average Rate:	2.04
Average Days:	106.88
Average Months:	3.56

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
May 2018

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1,416.56	\$ 1,416.56
101	Money Market Savings	29,640.90	29,640.90
396	Money Market Savings	11,949.68	11,949.68
402	Money Market Savings	383.48	383.48
439	Money Market Savings	4,676.14	4,676.14
441	Money Market Savings	2,756.63	2,756.63
442	Money Market Savings	4,778.34	4,778.34
Grand Total		\$ 55,601.73	\$ 55,601.73

Count:	7
Min Rate:	1.40
Max Rate:	1.79
Average Rate:	1.49

Market Interest Rates on Investment Purchases as of 05/31/2018

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	1.76%	1.93%	2.08%	2.23%
Commercial Paper*	1.92%	2.29%	2.51%	N/A
Discount Notes	1.69%	1.85%	1.96%	2.19%
Illinois Funds	1.75%	1.75%	1.75%	1.75%
CITI Bank Saving	1.40%	1.40%	1.40%	1.40%
Associated Bank MM	1.51%	1.51%	1.51%	1.51%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0645, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on the investment interest income during April 2018

Dear Sir:

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

The District's inventory of investments at April 30, 2018, consisted of 204 items having a total par value of \$842,349,310.82, an average annual yield of 1.744%, and total interest income to maturity of approximately \$13 million. Inventory figures at the same date in 2017 were of 269 items having a total par value of \$886,552,674.48, an average annual yield of 0.983%, and total interest income to maturity of approximately \$13.1 million.

Interest Forecast for 2018:

On March 23, 2018, the Federal Reserve raised the target range for the federal funds rate to 1.50% to 1.75%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. It expects that economic conditions will evolve in a manner that will warrant further gradual increases in the federal funds rate; the federal funds rate is likely to remain, for some time, below levels that are expected to prevail in the longer run.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2018 vs 2017

MONTH OF APRIL

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 158,314.59	\$ 76,976.93	\$ 81,337.66
Construction Fund	10,664.30	14.80	10,649.50
B & I Sinking Funds	96,697.32	17,460.00	79,237.32
Capital Improvement Bond Fund	396,661.09	288,294.47	108,366.62
Stormwater Fund	50,906.59	14.80	50,891.79
Working Cash Funds	58,435.28	22,753.37	35,681.91
Reserve Claim Fund	6,502.55	4,327.75	2,174.80
Total Investment Interest	\$ 778,181.72	\$ 409,842.12	\$ 368,339.60

YEAR TO DATE

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 540,009.89	\$ 279,223.86	\$ 260,786.03
Construction Fund	55,746.54	40,523.03	15,223.51
B & I Sinking Funds	424,965.12	127,225.71	297,739.41
Capital Improvement Bond Fund	1,529,421.95	1,089,409.56	440,012.39
Stormwater Fund	107,709.34	29,412.92	78,296.42
Working Cash Funds	323,844.86	140,457.46	183,387.40
Reserve Claim Fund	48,396.23	62,472.13	(14,075.90)
Total Investment Interest	\$ 3,030,093.93	\$ 1,768,724.67	\$ 1,261,369.26



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0646, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on the investment interest income during May 2018

Dear Sir:

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

The District's inventory of investments at May 31, 2018, consisted of 200 items having a total par value of \$828,304,699.23, an average annual yield of 1.828%, and total interest income to maturity of approximately \$13.4 million. Inventory figures at the same date in 2017 were of 277 items having a total par value of \$868,890,934.70, an average annual yield of 1.018%, and total interest income to maturity of approximately \$11.5 million.

Interest Forecast for 2018:

On March 23, 2018, the Federal Reserve raised the target range for the federal funds rate to 1.50% to 1.75%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. It expects that economic conditions will evolve in a manner that will warrant further gradual increases in the federal funds rate; the federal funds rate is likely to remain, for some time, below levels that are expected to prevail in the longer run.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2018 vs 2017

MONTH OF MAY

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 346,692.49	\$ 107,376.86	\$ 239,315.63
Construction Fund	11,205.45	1,325.89	9,879.56
B & I Sinking Funds	16,780.51	64,837.50	(48,056.99)
Capital Improvement Bond Fund	230,522.79	407,544.42	(177,021.63)
Stormwater Fund	7,200.83	4,602.43	2,598.40
Working Cash Funds	111,647.09	60,784.44	50,862.65
Reserve Claim Fund	40,848.98	65,420.66	(24,571.68)
Total Investment Interest	\$ 764,898.14	\$ 711,892.20	\$ 53,005.94

YEAR TO DATE

FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 886,702.38	\$ 386,600.72	\$ 500,101.66
Construction Fund	66,951.99	41,848.92	25,103.07
B & I Sinking Funds	441,745.63	192,063.21	249,682.42
Capital Improvement Bond Fund	1,759,944.74	1,496,953.98	262,990.76
Stormwater Fund	114,910.17	34,015.35	80,894.82
Working Cash Funds	435,491.95	201,241.90	234,250.05
Reserve Claim Fund	89,245.21	127,892.79	(38,647.58)
Total Investment Interest	\$ 3,794,992.07	\$ 2,480,616.87	\$ 1,314,375.20



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0647, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Report on payment of principal and interest for outstanding District bonds due on July 1, 2018

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$36,201,897.50 to the Treasurer of the State of Illinois for payment due on July 1, 2018, on forty-eight loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on July 2, 2018, and included \$29,193,658.03 in principal and \$7,008,239.47 in interest. The attached schedule indicates the amount paid on each outstanding loan.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Debt Service Payment

July 2, 2018

Fund Series	Amount Due		Total Debt Service Due
	Principal	Interest	
360 01A SRF L172126	\$ 1,628,663.68	\$ 269,671.96	\$ 1,898,335.64
362 01B SRF L172127	1,619,871.79	307,702.34	1,927,574.13
363 01C SRF L172128	1,391,227.65	305,916.42	1,697,144.07
364 04A SRF L172485	623,477.87	165,975.80	789,453.67
365 04B SRF L172488	728,343.67	193,892.08	922,235.75
366 04C SRF L172493	69,027.87	17,296.83	86,324.70
367 04D SRF L172494	66,196.06	16,587.23	82,783.29
368 04E SRF L172495	201,741.76	56,898.69	258,640.45
369 04F SRF L172496	99,367.21	0.00	99,367.21
358 04G SRF L172611	107,537.91	26,946.57	134,484.48
359 04H SRF L172849	1,345,763.32	422,957.91	1,768,721.23
350 07A SRF L172625	1,028,112.38	357,115.92	1,385,228.30
351 07B SRF L172850	678,156.54	246,979.82	925,136.36
352 07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356 07D SRF L172763	234,501.12	81,454.21	315,955.33
346 09A SRF L173074	1,126,357.91	213,095.45	1,339,453.36
347 09B SRF L173064	191,444.91	0.00	191,444.91
348 09C SRF L173063	55,978.56	0.00	55,978.56
320 09D SRF L174558	965,316.91	346,944.47	1,312,261.38
355 09E SRF L173005	963,567.68	175,929.92	1,139,497.60
357 09F SRF L174557	1,532,194.45	289,950.32	1,822,144.77
353 09G SRF L173075	724,479.14	136,052.87	860,532.01
354 09H SRF L173800	18,396.18	0.00	18,396.18
349 09I SRF L174675	268,384.27	47,196.32	315,580.59
321 12A SRF L174710	165,997.31	73,150.24	239,147.55
322 12B SRF L174712	142,163.82	62,647.52	204,811.34
323 12C SRF L174621	283,765.71	121,875.79	405,641.50
324 12D SRF L174988	796,367.98	238,484.76	1,034,852.74
325 12E SRF L174709	127,004.75	49,042.34	176,047.09
326 12F SRF L174989	1,464,349.28	463,491.30	1,927,840.58
328 12H SRF L174924	703,978.42	215,078.48	919,056.90
381 12I SRF L175222	98,118.59	49,227.54	147,346.13
330 12J SRF L175152	59,906.65	24,046.35	83,953.00
331 12K SRF L174925	288,948.78	120,022.40	408,971.18
329 12L SRF L175161	631,950.51	317,058.88	949,009.39
382 12M SRF L175168	203,049.71	108,649.06	311,698.77
383 12N SRF L175164	59,249.28	25,447.23	84,696.51
378 12O SRF L175166	103,330.86	42,921.16	146,252.02
388 14A SRF L173076	1,682,850.16	844,310.71	2,527,160.87
311 14B SRF L175171	59,253.28	28,755.74	88,009.02
312 14C SRF L174559	434,646.51	220,776.54	655,423.05
317 14H SRF L175355	25,930.79	10,592.16	36,522.95
386 14J SRF L175219	63,044.70	30,595.73	93,640.43
397 94V SRF L171150	1,065,287.11	13,315.93	1,078,603.04
398 97AA SRF L170822	1,572,052.61	59,836.99	1,631,889.60
387 97BB SRF L171151	307,613.94	19,995.54	327,609.48
389 97CC SRF L172031	1,076,703.80	114,145.91	1,190,849.71
361 97DD SRF L171152	443,317.97	76,206.04	519,524.01
TOTAL	\$ 29,193,658.03	\$ 7,008,239.47	\$ 36,201,897.50



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0655, **Version:** 1

TRANSMITTAL LETTER FOR THE BOARD MEETING OF JULY 12, 2018

COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Authority to add Project Furnish and Deliver an All-Terrain Crane to the Stickney Water Reclamation Plant, to the Construction Fund, estimated cost of the project is \$950,000.00

Dear Sir:

Authority is requested to add Project Furnish and Deliver an All-Terrain Crane to the Stickney Water Reclamation Plant, to the Construction Fund, at the request of the Maintenance and Operations Department under the NJPA Purchasing Contract No. 120716-NAF.

The purpose of the project is to furnish and deliver one 60 ton, all-terrain crane to assist the trades District-wide in the lifting of heavy objects and when extended reach is needed while lifting. This crane will replace an existing, mobile, sixteen-year-old crane that has safety and reliability issues, and which has become increasingly costly to repair.

The project consists of furnishing and delivering an all-terrain crane to the Stickney Water Reclamation Plant. The estimated cost of the project is \$950,000.00.

Requested, Brett A. Garelli, Acting Director of Maintenance and Operations, BAP:SO'C:MAG:JR

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0639, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON FINANCE

Mr. John P. Murray, Acting Executive Director

Authority to add Project 18-804-21 Furnish and Deliver Uninterruptible Power Supplies to the Calumet Water Reclamation Plant, to the Construction Fund, estimated cost of the project is \$80,000.00

Dear Sir:

Authority is requested to add Project 18-804-21 Furnish and Deliver Uninterruptible Power Supplies to the Calumet Water Reclamation Plant, to the Construction Fund, at the request of the Maintenance and Operations Department.

The project consists of procuring two uninterruptible power supplies (UPS) for the Calumet Water Reclamation Plant. The existing units, which support critical switchgear and Monitoring and Research equipment, are failing and not functioning properly.

The estimated cost for the project is \$80,000.00.

Requested, Brett Garelli, Acting Director of Maintenance and Operations, BAP:SO'C:MAG:JR:JMC

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0653, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report of bid opening of Tuesday, June 26, 2018

Dear Sir:

Bids were received and opened on 6/26/2018 for the following contracts:

CONTRACT 16-126-3SR SUMMIT CONDUIT REHABILITATION, SSA (RE-BID)

LOCATION: SUMMIT, IL

ESTIMATE: \$2,375,000.00

GROUP: TOTAL

SPINIELLO COMPANIES	\$2,773,300.00
BENCHMARK CONSTRUCTION CO., INC.	\$3,278,950.00
MICHELS CORPORATION	\$7,694,600.00

BIDDERS NOTIFIED: 1025

PLANHOLDERS: 22

CONTRACT 18-959-12 FURNISHING AND DELIVERING SULFURIC ACID (RE-BID)

LOCATION:

ESTIMATE: \$223,600.00

GROUP: TOTAL

UNIVAR USA, INC.	\$230,300.00
ROWELL CHEMICAL CORPORATION	\$243,050.00

BIDDERS NOTIFIED: 209

PLANHOLDERS: 9

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 #: 18-0668, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report of bid opening of Tuesday, June 19, 2018

Dear Sir:

Bids were received and opened on 6/19/2018 for the following contracts:

CONTRACT 18-486-11 PROVIDE DEDICATED POINT TO POINT TELEMETRY COMMUNICATION SERVICE FOR DISTRICT INFRASTRUCTURE FOR ONE YEAR WITH AN OPTION FOR A ONE-YEAR EXTENSION

LOCATION: VARIOUS

ESTIMATE: \$912,000.00

GROUP: TOTAL

AT&T CORPORATION

\$457,807.63

BIDDERS NOTIFIED: 153

PLANHOLDERS: 16

CONTRACT 18-603-21 FURNISH, DELIVER AND INSTALL SPRING-LOADED COVERS TO NORTH BRANCH TARP STRUCTURES

LOCATION: NORTH BRANCH TARP STRUCTURES

ESTIMATE: \$75,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 328

PLANHOLDERS: 7

CONTRACT 18-609-21 DESIGN AND BUILD A RIGID FRAME FABRIC BUILDING SYSTEM AT HASMA

LOCATION: HASMA

ESTIMATE: \$350,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 486

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 #: 18-0707, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Report on rejection of bids for Contract 18-486-11, Provide Dedicated Point to Point Telemetry Communication Service For District Infrastructure For One Year With An Option For A One-Year Extension, estimated cost \$912,000.00

Dear Sir:

On April 5, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-486-11, Provide Dedicated Point to Point Telemetry Communication Service For District Infrastructure For One Year With An Option For A One-Year Extension.

In response to a public advertisement of May 30, 2018, a bid opening was held on June 19, 2018. The bid tabulation for this contract is:

AT&T Corp.	\$457,807.63
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One hundred fifty-three (153) companies were notified of this contract being advertised and sixteen (16) companies requested specifications.

The sole bid from AT&T contained a letter, dated June 19, 2018, offering to negotiate a contract and enter into an agreement with the District. In addition, AT&T added their comments throughout the bidding documents that in many cases modified the contract documents. Therefore, their bid is rejected in the public's best interest. The Director of Procurement and Materials Management has informed AT&T Corp. of this action.

The Information Technology Department (IT) will not re-advertise this contract.

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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0649, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authorization to amend the Master Agreement with Northwestern University to extend the agreement termination date from August 31, 2018, to December 31, 2020

Dear Sir:

On September 4, 2014, the Board of Commissioners (Board) granted authority to enter into a Master Agreement (MA) between the Metropolitan Water Reclamation District of Greater Chicago (District) and Northwestern University (NU). On August 4, 2016, the Board granted the authority to extend the MA through August 31, 2018.

Authorization is requested to further amend and extend the MA between the District and NU through December 31, 2020.

A project was authorized by the Board on August 6, 2015, for a laboratory study of two mainstream shortcut biological nitrogen removal approaches. This project is under the supervision of the Monitoring and Research Department and was expected to be completed by August 31, 2018. The duration of the project will be extended to July 31, 2019, at no additional cost to the District. Extending the duration of the project is necessary due to delay in startup of the project and the need to obtain additional useful information as identified during the course of the project.

Under the MA, NU provides valuable expertise and collaborative support to our operating departments and the MA serves as a vehicle to expedite collaboration, as organizational needs develop. The continuation of this relationship, going forward, would be beneficial to address any emerging issues, problems and challenges that would impact the District's operations.

Therefore, since the required services under the MA are professional in nature, they are not adaptive to award by competitive bidding. As a result, it is requested that the extension of the termination date be authorized without advertising, as stated in Section 11.4 of the Purchasing Act.

This amendment 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.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:KB:HZ:AC:kq
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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0659, **Version:** 1

TRANSMITTAL LETTER FOR THE BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authorization to Amend Board Order of May 3, 2018, to issue a purchase order and enter into an agreement with Emerson Process Management Power & Water Solutions, Inc., to provide parts and services to upgrade the obsolete Ovation controllers, power supplies, network switches, Microsoft software, and Ovation DCS software at the Kirie, Egan, and Hanover Park Water Reclamation Plants, in a total amount not to exceed \$1,845,325.00, Account 401-50000-645690, Requisition 1469612, Agenda Item No. 19, File No. 18-0423

Dear Sir:

At the Board Meeting of May 3, 2018, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 19, File No. 18-0423.

A textual error in the agenda summary indicated "...Requisition 1469612..." Same should have read "...Requisition 1497272..."

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of May 3, 2018, be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Brett A. Garelli, Acting Director of Maintenance and Operations, BAP:SO'C:MAG
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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0691, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authorization to make payment to Current Innovation, NFP (*Current*) for the 2018 and 2019 annual membership dues, in an amount not to exceed \$400,000.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment by direct voucher to Current Innovation, NFP (*Current*), in an amount not to exceed \$200,000.00 for annual membership dues in 2018, and \$200,000.00 for annual membership dues in 2019.

Current is a non-profit water entity based in Chicago, Illinois, and was launched in 2016 as a public-private partnership of the City of Chicago, the District and World Business Chicago. *Current* leverages Chicago's world-class utilities, research institutions, industries and innovation community for global environmental and economic impact. Through this collaborative platform, *Current* aims to enhance the efficiency and resiliency of water systems, develop innovative water technology solutions to safeguard clean water and improve wastewater treatment, and raise global awareness of water to increase investment and employment in the water industry. *Current* has developed and is working to thrive on the following three programs: (1) a public/private Research Consortium to engage leading researchers focused on developing innovative solutions to the most pressing water challenges faced by industry and utilities, (2) a network of at least five demonstration sites throughout the region to evaluate, validate and test new water technologies and (3) a connection across public and private entities to connect validated technologies with innovators, investors and customers. Through these programs, *Current* will help the Chicago region catalyze national and global progress toward secure, sustainable, efficient, and resilient water systems. These programs are consistent with the District's strategic business plan, particularly the District's efforts toward resource recovery and nurturing strategic partnerships.

Current is the sole source of supply. Inasmuch as participation in this membership is not available through any other source of supply, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to Current Innovation, NFP (*Current*), in an amount not to exceed \$400,000.00.

Funds for the 2018 expenditure are available in Account 101-15000-612280. Funds for the 2019 expenditure are contingent upon the Board of Commissioners' approval of the District's budget for that year.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0693, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authorization to amend Board Order of April 5, 2018, regarding Authority to advertise Contract 18-603-21, Furnish, Deliver and Install Spring Loaded Covers to North Branch TARP Structures, estimated cost \$75,000.00, Account 201-50000-645620, Requisition 1490752, Agenda Item No. 10, File No. 18-0319

Dear Sir:

At the Board Meeting of April 5, 2018, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 10, File No. 18-0319.

The contract was advertised on May 30, 2018 with bids due on June 19, 2018; however, no bids were received. Upon further consideration, it was determined that the installation work should be removed from any subsequent re-advertisement of the contract.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to revise the contract title in the first line of the agenda summary, and in the first paragraph in the body of the letter, from "...Furnish, Deliver and Install Spring Loaded Covers to North Branch TARP Structures ..." to "...Furnish and Deliver Spring Loaded Covers for TARP Structures ..."

It is also recommended that the budget coding in the second line of the agenda summary be revised from "... 201-50000-645620..." to "...201-50000-634620..."

It is also recommended that the requisition number in the third line of the agenda summary be revised from "... 1490752" to "...1497130"

It is also recommended that the first sentence in the second paragraph in the body of the letter be deleted in its entirety and be revised to state "The purpose of this contract is to furnish and deliver thirty spring loaded covers to be used as replacement access hatches at various TARP Control Structures..." At the end of the same paragraph the following statement should be added "...There are also access hatches located in roads that require replacement due to wear and tear from vehicular traffic."

It is also recommended that the fifth paragraph in the body of the letter be deleted as there will now be no personnel utilized.

It is also recommended that the sixth and seventh paragraphs concerning the MPLA and Affirmative Action Ordinance, Revised Appendix D be deleted because it is now a furnish and deliver contract for materials.

It is also recommended that the eighth paragraph in the body of the letter be deleted and replaced with:

The tentative schedule for this contract is as follows:

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Advertise	August 29, 2018
Bid Opening	September 18, 2018
Award	October 4, 2018
Completion	December 31, 2018

Finally, it is recommended to delete the ninth paragraph in its entirety and replace with "Funds are available in Account 201-50000-634620."

All other information provided in the transmittal is correct.

Therefore it is requested that the aforementioned Board Order of April 5, 2018, be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Brett Garelli, Acting Director of Maintenance and Operations, BAP:SO'C:MAG:JR:SSG/RD
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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0724, **Version:** 1

TRANSMITTAL LETTER FOR THE BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authorization to decrease cost estimate for Contract 17-604-21 Furnish, Deliver and Install Headrace Handrails, Guardrails and Fencing at the Lockport Powerhouse, from \$46,500.00 to \$38,240.00 Account 201-50000-645720, Requisition 1469616

Dear Sir:

On April 19, 2018, the Board of Commissioners duly authorized the Director of Procurement and Materials Management to advertise Contract 17-604-21 at an estimated cost of \$46,500.00.

Due to a change of scope and deletion of work from that scope, including the removal of fencing and some guardrail, the cost estimate has decreased from \$46,500.00 to \$38,240.00. The title of the contract, which appeared in the agenda summary and the first paragraph of the body of the letter, has also changed from, "Furnish, Deliver and Install Headrace Handrails, Guardrails and Fencing at the Lockport Powerhouse," to "Furnish, Deliver and Install Headrace Handrails and Guardrails at the Lockport Powerhouse."

The fourth paragraph of the body of the letter indicated "The bid deposit for this contract is \$2,300.00." Same should now read "The bid deposit for this contract is \$1,920.00."

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to decrease the cost estimate for Contract 17-604-21 from \$46,500.00 to \$38,240.00.

Funds will be restored to Account 201-50000-645720.

Requested, Brett A. Garelli, Acting Director of Maintenance and Operations, BAP: SO'C: MAG
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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0638, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 18-804-21 Furnish and Deliver Uninterruptible Power Supplies to the Calumet Water Reclamation Plant, estimated cost \$80,000.00, Account 201-50000-634650, Requisition 1497103

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-804-21, Furnish and Deliver Uninterruptible Power Supplies to the Calumet Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure two uninterruptible power supplies (UPS) for the Calumet Water Reclamation Plant to replace failing units supporting critical switchgear and monitoring and research equipment.

The estimated cost for this contract is \$80,000.00.

The bid deposit for this contract is \$4,000.00.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 25, 2018
Bid Opening	August 7, 2018
Award	September 6, 2018
Completion	December 31, 2018

Funds are available in Account 201-50000-634650.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-804-21.

Requested, Brett Garelli, Acting Director of Maintenance and Operations, BAP:SO'C:MAG:JR:JMC

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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0650, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 18-118-11 Furnish and Deliver Automatic Samplers, estimated cost \$34,100.00, Account 101-16000-623570, Requisition 1497128

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver eleven (11) automatic samplers for the Industrial Waste Division (IWD) of the Monitoring and Research Department at the Lue-Hing Research and Development Complex. The contract begins approximately on September 6, 2018, and ends on December 31, 2018.

The purpose of this contract is to obtain automatic samplers, which are used by IWD to collect samples of discharges from industrial facilities and other locations in the Cook County area. The equipment will be used by IWD personnel at the Terrence J. O'Brien, Stickney, Calumet, and James C. Kirie Water Reclamation Plants.

The new automatic samplers will replace older, malfunctioning units that are obsolete. These older units will be retained for spare parts or sold on iBid. With the new automatic samplers, sampling can be conducted automatically without any operator supervision. Furthermore, they provide for extended operation outside working hours with automatic start up and shut down.

The estimated cost for this contract is \$34,100.00.

A bid deposit is not required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 25, 2018
Bid Opening	August 7, 2018
Award	September 6, 2018
Completion	December 31, 2018

Funds are available in Account 101-16000-623570.

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

File #: 18-0650, **Version:** 1

authorized to advertise Contract 18-118-11.

Requested, Edward Podczerwinski, Director of Monitoring and Research, EP:KB:MJ:SSP:Im
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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0656, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 18-628-11, Inspection, Repairing, Recharging and Pressure Testing of Fire Suppression Systems at Various Locations. estimated cost \$265,000.00, Account 101-69000-612780, Requisition 1495163

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-628-11, Inspection, Repairing, Recharging and Pressure Testing of Fire Suppression Systems at Various Locations.

The purpose of this contract is to semiannually inspect, repair and pressure test the various fire suppression systems District-wide over four years, and to recharge any system, as required. These include, but are not limited to: the dry pipe sprinkler fire suppression systems; the pressurized wet chemical fire suppression systems; the Inergen system at the Stickney WRP Office Shops and Storage building; the Halon 1301 systems to protect computer equipment, phone communication equipment and the engineering vault records; the high pressure carbon dioxide fire suppression system located in the Egan WRP chemical storage room; and the various smoke detection alarm systems. The contract shall also furnish and deliver replacement batteries for the systems. The proper operation of fire suppression systems is a fire code requirement, as the systems protect human lives and valuable District property from loss due to fire.

The estimated cost of this contract is \$265,000.00. The estimated 2018, 2019, 2020 and 2021 expenditures are \$40,000.00, \$80,000.00, \$80,000.00, and \$65,000.00 respectively.

The bid deposit for this contract is \$13,200.00.

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

The Affirmative Action Ordinance, Revised Appendix D will not be included in this contract because there is a lack of availability of PCE firms to perform the services and subcontracting opportunities are not practical or cost effective.

The tentative schedule for this contract is as follows:

Advertise	July 25, 2018
Bid Opening	August 14, 2018
Award	September 6, 2018
Completion	December 31, 2021

Funds are available in Account 101-69000-612780. Funds for subsequent years, 2019, 2020 and 2021 are contingent on the Board of Commissioners' approval of the District's budget for those years.

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In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-628-11.

Requested, Brett A. Garelli, Acting 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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0660, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 18-604-11 Furnishing and Delivering Plumbing Supplies to Various Locations, estimated cost \$152,700.00, Accounts 101-67000/68000/69000-623090, Requisitions 1475493, 1486220 and 1492646

Dear Sir:

Contract documents and specifications have been prepared for furnishing and delivering plumbing supplies to various locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to furnish and deliver plumbing supplies to six District plant locations. These plumbing parts are used throughout the plants to repair steam, potable water and process sewage piping.

The estimated cost for this contract is \$152,700.00. The estimated 2018, 2019 and 2020 expenditures are \$35,900.00, \$50,900.00 and \$65,900.00, respectively.

The bid deposit for this contract is \$7,600.00.

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

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

The tentative schedule for this contract is as follows:

Advertise	August 1, 2018
Bid Opening	August 21, 2018
Award	September 6, 2018
Completion	December 31, 2020

Funds are available in 2018 in Accounts 101-67000/68000/69000-623090. Funds for subsequent years, 2019 and 2020, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-604-11.

Requested, Brett A. Garelli, Acting 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

File #: 18-0660, **Version:** 1

of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0661, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 18-364-11 for public tender of bids a ten (10) year lease on approximately 4.46 acres of District real estate located at 4035 S. Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.02. The minimum initial annual rental bid shall be established at \$140,000.00

Dear Sir:

On October 5, 2017, the Board of Commissioners ("Board") authorized the commencement of statutory procedures to lease approximately 4.46 acres of District real estate located at 4035 S. Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.02. The site is currently occupied by ExxonMobil Oil Corporation ("ExxonMobil") under a permit that commenced October 30, 2016, and expires October 29, 2018. ExxonMobil uses the site for truck parking, weighing of packaged and drummed lubricants in conjunction with its adjacent distribution center, and performing environmental testing. ExxonMobil seeks to lease the property for these same purposes and for maintaining a guard house and gate. ExxonMobil previously had requested a 39-year lease, but now seeks only a 10-year lease.

Pursuant to statute, the lead applicant, ExxonMobil, has submitted two appraisals, and the Law Department obtained a third appraisal as follows:

<u>Appraiser</u>	<u>Value</u>
Appraisal Associates William Enright, MAI (District's Appraiser)	\$1,400,000.00
JLL Valuation & Advisor Services, LLC Tim Fitzgibbons, MAI	\$1,300,000.00
CBRE, Inc. Les Linder	\$680,000.00

It is recommended that the subject real estate's fair market value be based upon the highest of the three appraisals and established at \$1,400,000.00, and that the minimum initial annual rental bid be established at 10% of the property's fair market value or \$140,000.00.

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

1. The real estate comprising approximately 4.46 acres of District real estate located at 4035 S. Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.02, as depicted in the exhibit attached hereto, be declared

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surplus and not needed for the District's corporate purposes and available for lease as set forth herein.

2. The fair market value of the approximately 4.46 acres of real estate be established at \$1,400,000.00, and that the minimum initial annual rental be established at 10% thereof or \$140,000.00.

3. The Director of Procurement and Materials Management be authorized to advertise said approximately 4.46 acres of real estate as available for lease for a term of ten (10) years at the minimum initial annual rental bid of \$140,000.00, and report the results of the bidding to the Board of Commissioners for further action.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize the Director of Procurement and Materials Management to advertise Contract 18-364-11 for public tender of bids a ten (10) year lease on approximately 4.46 acres of District real estate located at 4035 S. Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.02. The minimum initial annual rental bid shall be established at \$140,000.00.

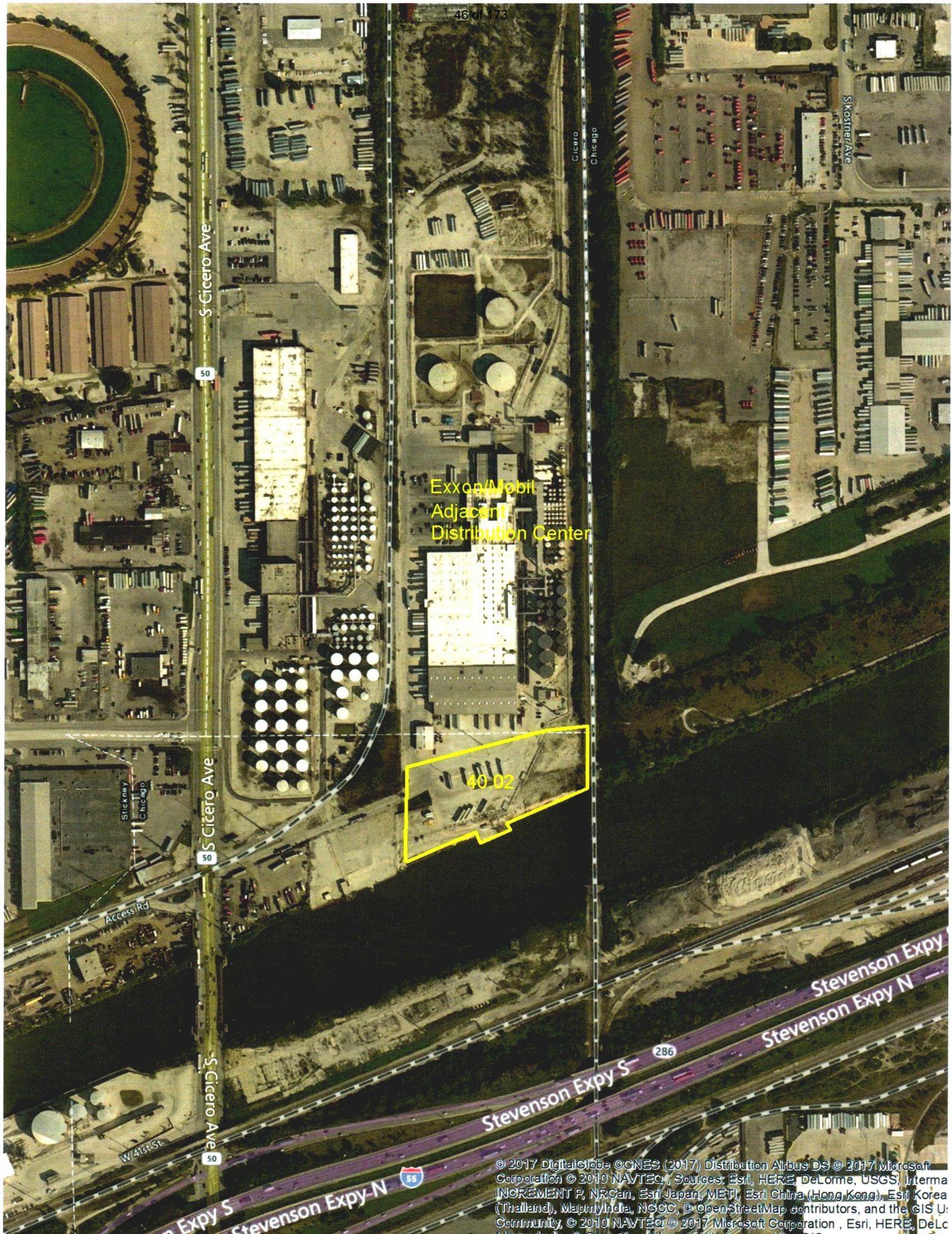
Requested, Susan T. Morakalis, General Counsel, STM:CMM:MLD:vp

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 July 12, 2018

Attachment



Exxon/Mobil
Adjacent
Distribution Center

40.02



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0664, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 18-416-11 Operating Engineering Services to the Main Office Building Complex for a Thirty-Six (36) Month Period, estimated cost \$3,752,000.00, Accounts 101-15000-612370/612390, Requisition 1497734

Dear Sir:

Contract documents and specifications have been prepared to procure operating engineering services for the Main Office Building Complex for a thirty-six (36) month period.

The purpose of this contract is to provide operating engineers, mechanical support, repairs, preventive maintenance, and inspection services for the Main Office Building Complex, for a thirty-six (36) month period.

The estimated cost for this contract is \$3,752,000.00. The estimated 2018, 2019, 2020, and 2021 expenditures are \$307,000.00, \$1,250,000.00, \$1,252,000.00, and \$943,000.00 respectively.

The bid deposit for this contract is \$187,600.00.

The contract specifications require that all work commence October 1, 2018 or after approval of the contractor's bond, whichever occurs later, and shall be completed thirty-six (36) months thereafter, or upon expenditure of available funds, whichever occurs sooner.

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

The Affirmative Action Ordinance, Revised Appendix D will be included in this contract. The type of work performed under the contract is within the "Tailored Goals" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE), and Small Business Enterprises (SBE) utilization goals. The MBE and/or WBE, and SBE utilization goals for this contract are: 2% MBE and/or WBE, and 2% SBE.

The tentative schedule for this contract is as follows:

Advertise	July 25, 2018
Bid Opening	August 14, 2018
Award	September 6, 2018
Completion	September 30, 2021

Funds for the 2018 expenditure in the amount of \$307,000.00 will become available in Accounts 101-15000-612370/612390 contingent upon approval of a funds transfer, also submitted for this July 12, 2018 Board meeting. Funds for the subsequent years, 2019, 2020, and 2021, are contingent on the Board of Commissioners' approval of the District's budget for those years.

File #: 18-0664, **Version:** 1

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-416-11.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0669, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John Murray, Acting Executive Director

Authority to advertise Contract 14-108-5F Streambank Stabilization Projects for Addison Creek, Northlake and North Riverside, Illinois, estimated cost between \$1,146,085.70 and \$1,387,366.90, Account 501-50000-645720, Requisition 1497567

Dear Sir:

Contract documents and specifications have been prepared for 14-108-5F Streambank Stabilization Projects for Addison Creek, Northlake and North Riverside, Illinois.

The purpose of this contract is to protect two reaches of Addison Creek from active streambank erosion adjacent to two roadways. In Northlake, Fullerton Avenue is the only access road to residences at King Arthur Court Condominiums. The bank of Addison Creek at this location will be stabilized with a rock toe and native vegetation. In North Riverside, 19th Avenue is the only access point for six residential properties. At this location, the bank of Addison Creek will be stabilized with a vegetated geogrid and native vegetation.

The engineer's estimated cost for this contract is between \$1,146,085.70 and \$1,387,366.90. The estimated cost range will be stated in the advertisement for bids.

The bid deposit for this contract is \$70,000.00.

The contract specifications require that all work commence 30 calendar days after approval of the contractor's bond and shall be completed within 1,460 calendar days after approval of the contractor's bond.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 25, 2018
Bid Opening	September 11, 2018
Award	October 18, 2018
Completion	October 23, 2022

Funds for 2018 in the amount of \$200,000.00 are available in Account 501-50000-645720. Funds for subsequent years 2019 through 2022, from Account 501-50000-645720 are contingent on the Board of

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Commissioners' approval of the District budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 14-108-5F.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018

Attachment

Streambank Stabilization Projects for Addison Creek

Project Number: 14-108-5F

Service Area: Stickney

Location: Northlake and North Riverside, IL

Engineering Consultant: Burns & McDonnell Engineering Company, Inc.

General Contractor: To be determined

Estimated Construction Cost: \$1,206,406

Contract Award Date: October 18, 2018*

Substantial Completion Date: October 18, 2019*



Project Description: The scope of this project involves stabilization of approximately 750 feet of Addison Creek adjacent to Fullerton Avenue in Northlake and 410 linear feet of streambank adjacent to 19th Avenue in the Village of North Riverside. Stabilization methods include the installation of native vegetation, a vegetated geogrid, turf reinforcing mat, and the placement of riprap.

Project Justification: Safety/Regulatory.

Project Status: Project design is complete. The District is preparing bid documents.

This project is fully funded under the Stormwater Fund. See Section VI Stormwater Management Fund for additional information [Stormwater Management Fund = \$1,206,406]

*Information shown is estimated.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0694, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 18-051-11 Furnish and Deliver Miscellaneous Hand Tools to Various Locations for a One (1) Year Period, estimated cost \$88,500.00, Account 101-20000-623680

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver miscellaneous hand tools, such as hammers, pliers and saws to various locations for a one (1) year period beginning approximately November 1, 2018 and ending October 31, 2019.

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

The estimated cost for this contract is \$88,500.00.

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 25, 2018
Bid Opening	August 14, 2018
Award	October 4, 2018
Completion	October 31, 2019

Funds are available in Account 101-20000-623680.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-051-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:np
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0695, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 18-009-11 Furnish and Deliver Cloths, Paper Towels & Toilet Tissue to Various Locations for a One (1) Year Period, estimated cost \$129,000.00, Account 101-20000-623660

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver cloths, paper towels & toilet tissue to various locations for a one (1) year period, beginning approximately November 1, 2018 and ending October 31, 2019.

The purpose of this contract is to furnish and deliver cloths, paper towels & toilet tissue to the District's storeroom, to maintain sufficient inventory levels, that are required for the day-to-day operational needs of the District.

The estimated cost for this contract is \$129,000.00

There is no bid deposit required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 25, 2018
Bid Opening	August 14, 2018
Award	October 4, 2018
Completion	October 31, 2019

Funds are available in Account 101-20000-623660.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-009-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:cc
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0697, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 18-036-11 Furnish and Deliver Salt and Calcium Chloride to Various Locations for a One (1) Year Period, estimated cost \$25,500.00, Account 101-20000-623130

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver salt and calcium chloride to various locations for a one-year period, beginning approximately November 1, 2018 and ending October 31, 2019.

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

The estimated cost for this contract is \$25,500.00.

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 25, 2018
Bid Opening	August 14, 2018
Award	October 4, 2018
Completion	October 31, 2019

Funds are available in Account 101-20000-623130.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-036-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:np
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0698, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 18-032-11 Furnish and Deliver Coveralls, Rainwear & Boots to Various Locations for a One (1) Year Period, estimated cost \$37,800.00, Account 101-20000-623700

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver coveralls, rainwear and boots to various locations for a one (1) year period, beginning approximately November 1, 2018 and ending October 31, 2019.

The purpose of this contract is to furnish and deliver coveralls, rainwear & boots, to be stored in the District's storerooms, to maintain sufficient inventory levels that are required for the day to day operational needs of the District.

The estimated cost for this contract is \$37,800.00.

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 25, 2018
Bid Opening	August 14, 2018
Award	October 4, 2018
Completion	October 31, 2019

Funds are available in Account 101-20000-623700.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-032-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:cc
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0700, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 18-029-11 Furnish and Deliver Safety Equipment and Welding Apparel to Various Locations for a One-Year Period, estimated cost \$103,000.00, Account 101-20000-623680, 623700, 623780

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver safety equipment and welding apparel to various locations for a one (1) year period, beginning approximately November 1, 2018 and ending October 31, 2019.

The purpose of this contract is to furnish and deliver safety equipment and welding apparel, such as hard hats, face shields, slings, safety glasses, and welding jackets, to the District's storeroom to maintain sufficient inventory levels, that are required for the day to day operational needs of the District.

The estimated cost for this contract is \$103,000.00.

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 25, 2018
Bid Opening	August 14, 2018
Award	October 4, 2018
Completion	October 31, 2019

Funds are available in Account 101-20000-623700.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-029-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:np
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0560, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order to Willis of Illinois, Inc. for Furnishing Property Insurance Coverage for District Properties in an amount not to exceed \$1,896,838.00, Account 101-25000-612290, Requisition 1495814 (*Deferred from June 21, 2018 Board Meeting*)

Dear Sir:

At the Board Meeting of December 17, 2017, in accordance with Contract 17-RFP-32, the Board of Commissioners awarded a purchase order to Willis of Illinois, Inc. (Willis) to serve as the District's broker-of-record for property insurance and related services for a three-year period. In this capacity, Willis has responsibility for securing quotes from the insurance market for property insurance for the District. The current Property insurance policy will expire on July 17, 2018.

On May 24, 2018, the District received the renewal bid quotation which Willis had solicited from American International Group, Inc. (AIG) pursuant to the Detailed Specifications for property, a minimum of existing insurance policy terms and conditions, and updated property values for Property Insurance for a one-year period to be effective July 17, 2018 to provide insurance coverage for District property. District property includes buildings, structures and equipment at water reclamation plants, pumping stations, the Lockport Powerhouse, and offices. Policy limits and terms are the same as the expiring coverage.

AIG/American Home Assurance Company: Limit \$1,500,000,000.00 Deductible \$1,000,000.00 Pricing \$1,896,838.00.

As with the expiring coverage, sublimits apply for Earth Movement and Flood and Water Damage, in the amount of \$250,000,000.00 Annual Aggregate for each, except for the Lockport Powerhouse where the sublimit for Flood and Water Damage is \$200,000,000.00 Annual Aggregate.

The District's Insurable values for the 2018 renewal decreased by \$119,294,397.00 over the prior year due in large part to construction projects which included demolition of certain prior buildings and structures as well as the elimination of certain process equipment. The AIG property rate is the same as on the expiring policy, which is very favorable in the current Property insurance marketplace. The renewal coverage will be provided by an AIG admitted carrier on a recently released policy form, which will eliminate surplus lines taxes and fees. In total, the renewal premium is \$97,292.00 (4.9%) less than expiring.

Insurable values for the District remain in excess of \$10,800,000,000.00 (ten billion eight hundred million), making the District's property risk a formidable challenge to insure. The number of carriers with the capacity to provide the desired limits is extremely limited. Full marketing efforts were conducted in 2017 to determine market capacity and interest. Only the incumbent carrier could provide the full limits requested. Another carrier could only provide less than one-tenth the required limits at significantly higher pricing.

File #: 18-0560, **Version:** 1

The proposal terms and conditions were evaluated by Willis, the Risk Manager, and representatives from the Procurement and Materials Management Department. Based on their collective review, it was determined that the District should purchase property coverage from AIG/American Home Assurance Company. The company is licensed to do business in Illinois, complies with the insurance ratings requirements, and is an admitted carrier. The company's rating is stable by A.M. Best Rating Services and it has a reputation for excellent service.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Willis of Illinois, Inc. in an amount not to exceed \$1,896,838.00.

Funds in the amount of \$1,896,838.00 are available in Account 101-25000-612290.

Requested, Beverly K. Sanders, Director of Human Resources

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0640, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order to SHI International Corporation to Furnish and Deliver Adobe Creative Cloud for Teams Software License Renewal, in an amount not to exceed \$13,455.00, Account 101-27000-612820, Requisition 1497568

Dear Sir:

Authorization is requested to issue a purchase order to SHI International Corporation to furnish and deliver Adobe Creative Cloud for Teams Software License Renewal for a one-year period under General Services Administration (GSA) Joint Purchasing Contract GSA-35F-0111K. The District has the ability to participate in GSA contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et seq. The coverage period for Adobe Creative Cloud for Teams License Renewal under this purchase order is from August 30, 2018 through August 29, 2019.

GS-35F-0111K is a GSA Schedule 70 Contract which offers a wide range of software and accompanying services through licensing agreements. The GSA currently has a competitively bid contract with SHI International Corporation for the purchase of Adobe software and related services. The invitation to bid was issued to establish a contract to enable authorized governmental units to purchase Adobe software and software maintenance during the contract period which began on November 24, 2004 and expires on November 23, 2019.

The District uses Adobe Creative Cloud software to prepare various publications and communications.

SHI International Corporation, the sole source of supply under General Services Administration (GSA) Joint Purchasing Contract GS-35F-0111K of Adobe Acrobat Pro licenses and software maintenance, has submitted prices for the product required. Inasmuch as SHI International Corporation is the only source of supply for the product required, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

SHI International Corporation is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue said purchase order to SHI International Corporation in an amount not to exceed \$13,455.00.

Funds are available in Account 101-27000-612820.

File #: 18-0640, **Version:** 1

Requested, John Sudduth, Director of Information Technology, JS:SK:BVS:bvs
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0657, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order and enter into an agreement with AT&T Corp., for Telemetry Services, in an amount not to exceed \$414,911.51, Accounts 101-66000/67000/68000/69000-612210, Requisition 1496324

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with AT&T Corp. for five months (March 1, 2018 to July 31, 2018) of point to point telemetry services. In order to continue service until a new contract was awarded, the District was required to pay tariff rates for this service from AT&T Corp. This purchase order will expire on July 31, 2018.

AT&T Corp. is the sole service provider of non-contracted pricing for Telemetry Services to all District facilities. Inasmuch as AT&T Corp. is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

AT&T Corp. is registered and in good standing with the State of Illinois.

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

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with AT&T Corp., in an amount not to exceed \$414,911.51.

Funds are available in Accounts 101-66000/67000/68000/69000-612210.

Requested, John Sudduth, Director of Information Technology, BG,JS:SK:RP:EW:tm

Requested, Brett Garelli, Acting Director of Maintenance and Operations, MPS

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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

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Chicago, IL 60611

Legislation Text

File #: 18-0658, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order to Hewlett Packard Enterprise Company, to Furnish and Deliver Hewlett Packard Maintenance for HPE SANs, in an amount not to exceed \$49,824.93, Account 101-27000-612810, Requisition 1481257

Dear Sir:

Authorization is requested to issue a purchase order to Hewlett Packard Enterprise Company to furnish and deliver Hewlett Packard Maintenance for HPE SAN equipment. The term of this purchase order is February 1, 2018 to January 31, 2019.

Hewlett Packard Maintenance provides support for the HPE SAN equipment on the District's administrative network which enables the storage of all computer files. This contract covers 24/7 on-site support of covered equipment as well as all parts and labor costs.

Hewlett Packard Enterprise Company, the sole source provider of Maintenance Services for Hewlett Packard Equipment, has submitted prices for maintenance for HPE SANs. Inasmuch as Hewlett Packard Enterprise Company is the only source of supply for the services required, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

Hewlett Packard Enterprise Company is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Hewlett Packard Enterprise Company in an amount not to exceed \$49,824.93.

Funds are available in Account 101-27000-612810.

Requested, John H. Sudduth, Director of Information Technology, JHS:SK:RP

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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

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Chicago, IL 60611

Legislation Text

File #: 18-0670, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John Murray, Acting Executive Director

Issue a purchase order and enter into an agreement with Stantec Consulting Services, Inc., for professional engineering post award services for Contract 13-248-5F Streambank Stabilization on Melvina Ditch, in an amount not to exceed \$312,944.44, Account 501-50000-612450, Requisition 1497575

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Stantec Consulting Services, Inc. (Stantec) for professional engineering post award services for Contract 13-248-5F Streambank Stabilization on Melvina Ditch. Stantec, Inc. acquired MWH Americas, Inc. in 2016, which had performed the design of the subject project for the District under a prior professional Services agreement authorized by the Board of Commissioners on August 29, 2013.

The District's agreement with Stantec will consist of providing post award engineering services for the above mentioned contract, including submittal reviews, field visits, design support, responding to requests for information, review of change orders, coordination and support services, and as-needed consulting services. The Engineering Department and Stantec have performed a thorough review of the work anticipated for this project and have arrived at a limited post-award scope of work that utilizes Stantec's engineering expertise and that accounts for all the work in-house District staff can perform.

Significant efforts were performed during the project's design to accommodate changes requested by landowners throughout the property easement negotiations. This work included multiple additional iterations to the design drawing submittal, updates to the easement plats, and associated revisions to the contract documents. Due to this additional effort, the District incurred additional consultant engineering fees which used up the hours that were allocated to bid phase support services under the final design contract. Hours for bid phase support services during the anticipated contract bidding in Fall 2018 have been included in this post award agreement as a result.

Design of the subject contract was performed by Stantec. Stantec was selected by the Engineering Department to provide the needed professional engineering post award services because, as the designer, they have intimate knowledge of the specialized work to be performed under Contract 13-248-5F. Utilizing this firm maintains continuity of responsibility with one firm if problems occur during or after construction. It is prudent to continue to work with Stantec for this contract, rather than initiate a new consultant selection process.

The total fee for the agreement is \$312,944.44.

The post award services under this agreement are scheduled to last approximately 820 days and are expected to be completed in September 2020.

File #: 18-0670, Version: 1

The deliverables to be provided under this agreement include:

- Final design documentation
- Permit renewal documentation
- Submittal reviews
- Responses to RFIs
- Change order documentation
- Supplementary drawings
- Contractor claim review support documentation

It is estimated that approximately fourteen persons will be working on the contract at various times with an anticipated total of 2,000 man-hours. The estimated average consultant payroll rate for the term of the Agreement is \$52.29/hour.

Stantec shall be paid an hourly rate based on the direct labor rate in effect for the year the work is performed, plus reimbursable direct costs, up to a total amount not to exceed \$312,944.44. The components of the total fee for the agreement with Stantec are as follows:

<u>Item</u>	<u>Fee</u>
1. Stantec Fee	
A. Direct Labor	\$ 72,985.76
B. Overhead and Profit	\$ 143,781.95
C. Total Labor Fee	\$ 216,767.71
2. Reimbursable Direct Costs	\$ 2,300.00
3. PCE Sub-Consultants	
A. Altamanu Inc. (WBE/SBE firm)	29,501.01
B. Environmental Design International Inc. (MBE/SBE firm)	62,575.73
C. Best Imaging Solutions, Inc. (WBE/SBE firm)	1,800.00
D. Total PCE Sub-Consultants	\$ 93,876.74
Total Fee (Not to Exceed)	\$ 312,944.44

The work to be completed by the Minority (MBE), Small (SBE), and Women (WBE) Enterprises represents approximately 30 percent of the total dollar value of this agreement. Assuming the maximum cost of the agreement is reached, the MBE, SBE, and WBE firms listed will receive approximately \$93,876.74 in total compensation.

The Diversity Section has reviewed the agreement and has concluded that Stantec, Inc. is in accordance with the District's Affirmative Action Policy.

Inasmuch as the firm of Stantec possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed \$312,944.44.

Funds for the 2018 expenditure, in the amount of \$150,000.00 are available in Account 501-50000-612450. The estimated expenditures for 2019 is \$102,944.44 and 2020 is \$60,000.00. Funds for the 2019 and 2020 expenditures are contingent on the Board of Commissioners' approval of the District budget for those years.

File #: 18-0670, **Version:** 1

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0672, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order and enter into an agreement with AT&T Corp., for Telemetry Services, in an amount not to exceed \$492,377.72, Accounts 101-27000/66000/67000/68000/69000-612210, Requisitions 1487711

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with AT&T Corp., for point to point telemetry services for one year with an option to extend for an additional one year period. This purchase order will begin on August 1, 2018 and will expire on July 31, 2019.

During this time, the District intends to upgrade to a modern technology to replace the antiquated lines and equipment that are utilized today. Without this agreement with AT&T, the District will be required to pay tariff rates for this service which is not economically advantageous for the District.

AT&T Corp., the sole service provider of telemetry services that has the existing infrastructure in place to all District facilities has submitted prices for the services required. Inasmuch as AT&T Corp. is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

AT&T Corp., is registered and in good standing with the State of Illinois.

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

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with AT&T Corp. in an amount not to exceed \$492,377.72.

Funds for the 2018 expenditure, in the amount of \$205,157.38, are available in Accounts 101-27000/66000/67000/68000/69000-612210. The estimated expenditure for 2019 is \$287,220.33. Funds for the 2019 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John Sudduth, Director of Information Technology, BG,JS:SK:RP:EW:tm

Requested, Brett Garelli, Acting Director of Maintenance and Operations, MPS

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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0702, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase orders for Contract 18-690-11, Furnishing and Delivering Refurbished Low Voltage AC and DC Motors to Various Locations, to KW Maintenance Services LLC, in an amount not to exceed \$178,640.00, Accounts 101-67000, 68000, 69000-612650, Requisitions 1486557, 1486559, and 1486561

Dear Sir:

On March 15, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-690-11, Furnishing and Delivering Refurbished Low Voltage AC and DC Motors to Various Locations.

In response to a public advertisement on May 16, 2018, a bid opening was held on June 5, 2018. The bid tabulation for this contract is:

KW MAINTENANCE SERVICES LLC	\$178,640.00
HARRISON ELECTRIC, INC.	\$292,600.00

One thousand two hundred twenty four (1,224) companies were notified of this contract being advertised and eighteen (18) companies requested specifications.

KW Maintenance Services LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$184,000.00, placing their bid of \$178,640.00 approximately 2.9 percent below the estimate.

The contract shall commence five calendar days after the mailing date of the purchase order and terminate thirty-six (36) months thereafter.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because the work is performed at the contractor's facility. Any installation will be performed by District trades.

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

The bid deposit, in the amount of \$9,200.00, 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.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders for Contract 18-690-11, to KW Maintenance Services LLC, in an amount not to exceed \$178,640.00.

File #: 18-0702, **Version:** 1

Funds for the 2018 expenditures, in the amount of \$19,000.00, are available in Accounts 101-67000, 68000, 69000-612650. The estimated expenditures for 2019 are \$55,000.00, for 2020 are \$55,000.00, and for 2021 are \$49,640.00. Funds for the 2019, 2020, and 2021 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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0712, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase orders for Contract 18-608-22 (Re-Bid), Furnish and Deliver Screens, Conveyors, and Grit Classifier to Various Locations, Group C to JDV Process Equipment Corp., in an amount not to exceed \$123,225.00, Account 201-50000-634650, Requisition 1475485

Dear Sir:

On October 19, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-608-21, Furnish and Deliver Screens, Conveyors, and Grit Classifier to Various Locations.

In response to a public advertisement on January 31, 2018, a bid opening was held on February 27, 2018. Groups A and B were awarded at the Board meeting of May 3, 2018.

In response to a public re-advertisement of Group C of this contract on May 9, 2018, a bid opening was held on June 12, 2018. The bid tabulation for this contract is:

GROUP C: TWO CONVEYORS

KWS MANUFACTURING COMPANY LTD	\$122,949.00
JDV PROCESS EQUIPMENT CORP.	\$123,225.00

One thousand twenty-one (1,021) companies were notified of this contract being advertised and eighteen (18) companies requested specifications.

The low bidder, KWS Manufacturing Company Ltd (KWS), offered substitutes for Items 3 and 5. The Maintenance and Operations Department reviewed the substitutes and determined that the proposed items do not comply with the specifications of the contract documents. Therefore, their bid is rejected in the public's best interest. The Director of Procurement and Materials Management has notified KWS Manufacturing Company Ltd of this action.

JDV Process Equipment Corp., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated total cost for Group C is \$130,000.00, placing their bid of \$123,225.00 approximately 5.2 percent below the estimate.

The contractor shall furnish and deliver the items within 180 calendar days from the mailing date of the purchase orders.

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

File #: 18-0712, **Version:** 1

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

The bid deposit, in the amount of \$6,500.00 for Group C, will be retained in lieu of performance bonds, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders for Contract 18-608-22 (Re-Bid), Group C to JDV Process Equipment Corp., in an amount not to exceed \$123,225.00.

Funds are available in Account 201-50000-634650.

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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0718, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John Murray, Acting Executive Director

Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver a Stake Body Truck to the Calumet Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 120716-NAF, in an amount not to exceed \$57,535.44, Account 201-50000-634860, Requisition 1498038

Dear Sir:

Authorization is requested to issue a purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to furnish and deliver a stake body truck to the Calumet Water Reclamation Plant. The stake body truck will be delivered by December 31, 2018.

Sourcewell (formerly NJPA) currently has a competitively bid contract with 72 Hour LLC, DBA National Auto Fleet Group, for the purchase of Ford Super Duty F-550 trucks. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The invitation to bid was issued to establish a contract to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of the contract began on January 17, 2017, and expires on January 17, 2021.

This order consists of the procurement of a stake body truck to replace an existing vehicle with excessive corrosion that has resulted in the detachment of the body from the frame. The vehicle needing replacement is a 2006 Ford F550 4X4 crew cab, stake body truck, with lift gate, with accumulated mileage of 96,431. The cost of repairing the truck to date has reached \$56,000.00. This vehicle is essential for movement of necessary equipment used in the treatment processes at the Calumet Water Reclamation Plant.

72 Hour LLC, DBA National Auto Fleet Group, is registered and in good standing with the State of California.

The Multi-Project Labor Agreement is not applicable to this requisition 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 to 72 Hour LLC, DBA National Auto Fleet Group, in an amount not to exceed \$57,535.44.

Funds are available in Account 201-50000-634860.

Requested, Brett Garelli, Acting Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:es
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0719, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John Murray, Acting Executive Director

Issue purchase order to Walter Payton Power Equipment LLC, to Furnish and Deliver an All-Terrain Crane to the Stickney Water Reclamation Plant, to the Construction Fund, under Sourcewell (formerly NJPA) Purchasing Contract No. GUS-032515, in an amount not to exceed \$947,621.40, Accounts 201-50000-634760, Requisition 1497284

Dear Sir:

Authorization is requested to issue a purchase order to Walter Payton Power Equipment LLC, to furnish and deliver an all-terrain crane to the Stickney Water Reclamation Plant. The all-terrain crane will be delivered by December 31, 2018.

The purpose of the project is to furnish and deliver one 60 ton, all-terrain crane to assist the trades district-wide in the lifting of heavy objects and when extending reach is needed while lifting. This crane will replace an existing, mobile, sixteen-year-old crane that has safety and reliability issues, and which has become increasingly costly to repair.

Sourcewell (formerly NJPA) currently has a competitively bid contract with Grove U.S. LLC DBA Manitowoc, for the purchase of all-terrain cranes. Walter Payton Power Equipment LLC is the local distributor for Grove U.S. LLC DBA Manitowoc, and the only authorized Manitowoc dealer in the Midwest region. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The invitation to bid was issued to establish a contract to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of the contract began on January 17, 2017, and expires on January 17, 2021.

Authorization to add this project was granted by the Board of Commissioners on June 7, 2018 (File #18-0559).

Walter Payton Power Equipment LLC, is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable to this requisition 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 to Walter Payton Power Equipment LLC, in an amount not to exceed \$947,621.40.

Funds are available in Accounts 201-50000-634760.

Requested, Brett Garelli, Acting Director of Maintenance and Operations

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

File #: 18-0719, **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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0723, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Issue purchase order and enter into an agreement for Contract 17-RFP-37 Employee Benefits Software with Benefitfocus.com, Inc. in an amount not to exceed \$490,000.00, Account 201-50000-634820 and 101-27000-612820, Requisition 1472784

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Benefitfocus.com, Inc. (Benefitfocus) to provide a comprehensive employee benefits platform including an employee portal to the District's approximately 1,900 employees for a five-year period.

On September 27, 2017, Request for Proposal 17-RFP-37 Employee Benefits Software was publicly advertised. Four hundred and sixty-four (464) firms were notified and twenty-seven (27) requested proposal documents. On October 27, 2017, the District received four (4) responsive proposals from the following vendors: ADP, LLC; Benefitfocus; Businessolver.com, Inc.; and Senryo, Inc. dba Senryo Technologies.

The proposals were evaluated by staff from the Human Resources Department, Information Technology Department and the Procurement and Materials Management Department. The criteria for these evaluations were outlined in Request for Proposal 17-RFP-37 and included: understanding of the project; prior experience; approach to the work; technical competence; financial stability; compliance with insurance requirements; possession of appropriate licenses/permits; and cost.

Following the preliminary evaluation of proposals, excluding cost, three (3) proposers were deemed to be finalists and were invited to interviews, which included a software demonstration, conducted December 7, 2017 and December 8, 2017. On December 13, 2017, a solicitation was sent to each of the three finalists that participated in the interviews requesting an unqualified "best and final" offer. The "best and final" offers were returned to the Director of Procurement and Materials Management on December 20, 2017.

Based on the evaluation of proposals and interviews, it is recommended that a purchase order be awarded to Benefitfocus. Benefitfocus received the highest technical score among the proposers. It is the largest employee benefits software provider with over 25 million users across more than 900 clients and insurers. The Benefitfocus platform is a cloud-based solution that provides employees with a highly intuitive benefits portal for selecting and managing all of their benefits in one place via the web or a fully-functional mobile app. The platform utilizes a guided shopping experience for employee benefits. It includes a suite of cost estimating and decision-support tools to assist employees in making benefits selections based on their individual needs. The platform includes a library of 350 videos on topics such as benefits, health and wellness, productivity and health care reform to help employees understand benefits terminology and basic concepts. These videos are embedded throughout the platform at decision-making points to assist employees in making an informed decision about their benefits elections. The platform also allows employees to select their preferred method of communication, whether that be mail, phone, email (work or personal) or text message.

File #: 18-0723, **Version:** 1

This will improve employee engagement and help the District communicate more effectively with employees regarding benefits programs.

On the administrative side, the Benefitfocus platform allows for all benefits elections and changes, as well as required employee acknowledgments, to be made electronically eliminating the need for paper enrollment forms. It also eliminates the need for data entry of benefits changes made via paper forms, mitigating the risk of errors and reducing staff time. The platform offers a robust set of standard reports to assist staff in monitoring enrollment and election changes. Standard reporting includes a premium summary report and a premium detail report which can be used to assist in the reconciliation of the monthly invoice from the insurance carrier. The communications center allows the District to set up event-based communications to employees regarding required documents, life events, enrollment issues, etc. as well as scheduled communication pieces to market new programs or announce upcoming events such as open enrollment. The new platform also includes an end-to-end COBRA solution that will eliminate the need to manage this time consuming process in-house. Finally, the platform will manage the Affordable Care Act reporting requirements (1095-C forms) that are currently handled manually by internal staff.

The employee benefits platform will become the system of record for all employee benefits transactions and will manage the exchange of data with each of the District insurance carriers. Benefitfocus has existing integration with 1,500 different insurance carriers and benefits providers including those used by the District, eliminating the need for additional development time and costs associated with the development of new file specifications. Benefitfocus will build integration with any new carrier or benefits provider the District engages during the contract, if no integration currently exists, at no additional cost. Finally, Benefitfocus serves as the benefits module for SAP clients using the cloud version of the SAP system. This experience with SAP should simplify the process for integrating the payroll file produced by the benefits system with the District's existing SAP payroll module. In addition to the benefits listed above, Benefitfocus also offers the most cost effective program providing its platform at a significantly lower cost than the other responsive bidders.

The Diversity Section reviewed the request for proposal and concluded that Appendix A would not be applicable since the contract consists primarily of software maintenance fees which do not provide practical or cost effective opportunities for direct or indirect subcontracting.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to award a contract to Benefitfocus in the amount of \$490,000.00. The estimated expenditures are \$45,000.00 in 2018, \$85,000.00 in 2019, \$85,000.00 in 2020, \$90,000.00 in 2021, \$90,000.00 in 2022, and \$95,000.00 in 2023. Funds are available in Account 201-50000-634820 for 2018. Funds for 2019, 2020, 2021, 2022 and 2023 are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Beverly K. Sanders, Director of Human Resources

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0703, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to award Contract 18-053-11 Furnish and Deliver Lamps and Emergency Lighting to Various Locations for a One (1) Year Period, Group A to Neher Electric Supply, Inc., in an amount not to exceed \$21,489.99, and Group B to Helsel-Jepperson Electrical Inc., in an amount not to exceed \$17,769.20, Account 101-20000-623070

Dear Sir:

On April 5, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-053-11 furnish and deliver lamps and emergency lighting to various locations for a one (1) year period, beginning approximately August 1, 2018 and ending July 31, 2019.

In response to a public advertisement of April 18, 2018, a bid opening was held on May 1, 2018. The bid tabulation for this contract is:

GROUP A: LAMPS

NEHER ELECTRIC SUPPLY, INC.	\$21,489.99
HELSEL-JEPPERSON ELECTRICAL INC.	\$22,535.43
WRANGLER TECH, LLC	*\$25,758.80
PRODUCTION DISTRIBUTION COMPANIES, INC.	*\$26,007.20
J. P. SIMONS & COMPANY	*\$30,061.08
ACTIVE ELECTRICAL SUPPLY COMPANY	*\$73,102.96

GROUP B: EMERGENCY LIGHTS

WRANGLER TECH, LLC	\$13,957.00
NEHER ELECTRIC SUPPLY, INC.	\$16,379.00
ACTIVE ELECTRICAL SUPPLY COMPANY	\$17,035.10
HELSEL-JEPPERSON ELECTRICAL INC.	\$17,769.20
PRODUCTION DISTRIBUTION COMPANIES, INC.	\$18,590.55
J. P. SIMONS & COMPANY	\$19,830.10
PROGRESSIVE INDUSTRIES, INC.	\$22,477.41

* Corrected total

Seven hundred and eleven (711) companies were notified of this contract being advertised and thirty six (36) companies requested specifications.

Neher Electric Supply, Inc., the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for this group was \$25,000.00, placing the total bid of \$21,489.99, approximately 14 percent below the estimate.

File #: 18-0703, **Version:** 1

Wrangler Tech, LLC, the low bidder for Group B, misquoted when they transposed pricing for several items on the proposal page. Therefore, the bid is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has notified Wrangler Tech, LLC of this action.

Neher Electric Supply, Inc., the next low bidder for Group B, qualified their bid by noting additional freight for orders under \$1,000.00, which is contrary to the contract terms and conditions. Therefore, the bid was considered non-responsive and was rejected. The Director of Procurement and Materials Management has notified Neher Electric Supply, Inc., of this action.

Active Electrical Supply Company, the next low bidder for Group B, qualified their bid by noting additional freight for orders under \$1,150.00, which is contrary to the contract terms and conditions. Therefore, the bid was considered non-responsive and was rejected. The Director of Procurement and Materials Management has notified Active Electrical Supply Company of this action.

Helsel-Jepperson Electrical Inc., the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for this group was \$18,000.00, placing the total bid of \$17,769.20, approximately 1.3 percent below the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-053-11, Group A, to Neher Electric Supply, Inc., in an amount not to exceed \$ 21,489.99, and Group B to Helsel-Jepperson Electrical Inc., in an amount not to exceed \$17,769.20.

There was no bid deposit required for this contract.

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

Funds are available in Account 101-20000-623070.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:MS:tc/np

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018

Attachments

Contract 18-053-11

Group A: Lamps

ITEM #	MM #	DESCRIPTION
1	102852	LAMP,MERCURY VAPOR,100W,E-23 1/2,MOGUL
2	102854	LAMP,MERCURY VAPOR,175W,E-28,MOGUL,WHITE
3	102856	LAMP,MERCURY VAPOR,250W,E-28,MOGUL,WHITE
4	102857	LAMP,MERCURY VAPOR,400W,BT-37,MOGUL
5	102861	LAMP,METAL HALIDE,70W,ED-17,MEDIUM,CLEAR
6	102862	LAMP,METAL HALIDE,100W,E-17,MEDIUM,CLEAR
7	102863	LAMP,METAL HALIDE,150W,ED-17,MEDIUM
8	102864	LAMP,METAL HALIDE,175W,BT-28,MOGUL,CLEAR
9	102865	LAMP,METAL HALIDE,175W,ED-17,CLEAR
10	102866	LAMP,METAL HALIDE,250W,BT-28,MOGUL,CLEAR
11	102868	LAMP,METAL HALIDE,330W,ED37,MOGUL,CLEAR
12	102869	LAMP,METAL HALIDE,1000W,BT-56,MOGUL
13	102870	LAMP,MINIATURE,3W,0.025 AMP,BAYONET BASE
14	102872	LAMP,MINIATURE,HALOGEN,150W,120V,#43693
15	102879	LAMP,MINIATURE,F/2D CELL FLASHLIGHT,PR-2
16	102880	LAMP,MINIATURE,PR-6,F/2D CELL FLASHLIGHT
17	102881	LAMP,MINIATURE,6V,14A,1-CONTACT,#6PSB5
18	102882	LAMP,MINIATURE,PR-13,0.5 AMP,4.75V
19	102885	LAMP,MINIATURE,3.0W,0.025 AMP,120V,PILOT
20	102886	LAMP,MINIATURE,0.15 AMP,6.3V,2 X 2-PIN
21	102889	LAMP,MINIATURE,120MB,3W,1.025 AMP,120V
22	102890	LAMP,MINI,24X,T-2,BASE#3,SYLVANIA #33257
23	102891	LAMP,MINIATURE,28PSB,1.1W,PANEL PILOT
24	102897	LAMP,MINIATURE,#51,0.22AMP,7.5V,G-3-1/2
25	102910	LAMP,MINIATURE,#194,0.27AMP,14V,WEDGE
26	102912	LAMP,MINIATURE,#259,0.25AMP,6.3V,WEDGE
27	102919	LAMP,MINIATURE,#756,0.08AMP,14V,BAYONET
28	102920	LAMP,MINIATURE,#757,0.08AMP,28V,BAYONET
29	102927	LAMP,MINIATURE,#1157,32.3AMP,12V,BAYONET
30	102934	LAMP,MINIATURE,#1819,0.04 AMP,28V.
31	102936	LAMP,MINIATURE,#1829,0.07AMP,28V,BAYONET
32	102937	LAMP,MINIATURE,#1835,0.05AMP,55V,BAYONET
33	102938	LAMP,MINIATURE,#1847,0.15AMP,6.3V.
34	102942	LAMP,MINIATURE,#755,0.15AMP,6.3V,BAYONET
35	102946	LAMP,QUARTZ,500W,T-3,130V,CLEAR,GE#23733
36	102947	LAMP,QUARTZ,500W,T-3,120V,INFRARED
37	102951	LAMP,SODIUM VAPOR,50W,ED-17,MEDIUM,CLEAR
38	102952	LAMP,SODIUM VAPOR,50W,B-17,MEDIUM,LU50/D
39	102953	LAMP,SODIUM VAPOR,50W,E-23-1/2,MOGUL
40	102954	LAMP,SODIUM VAPOR,70W,B-17,MEDIUM,CLEAR

Contract 18-053-11

Group A: Lamps

ITEM #	MM #	DESCRIPTION
41	102955	LAMP,SODIUM VAPOR,70W,E-23-1/2,MOGUL
42	102956	LAMP,SODIUM VAPOR,100W,E-17,MEDIUM,CLEAR
43	102957	LAMP,SODIUM VAPOR,100W,E23-1/2,MOGUL
44	102958	LAMP,SODIUM VAPOR,150W,E23-1/2,MOGUL
45	102959	LAMP,SODIUM VAPOR,150W,E-28,MOGUL,CLEAR
46	102960	LAMP,SODIUM VAPOR,250W,E-18,MOGUL,CLEAR
47	102962	LAMP,SODIUM VAPOR,400W,ET-18,MOGUL,CLEAR
48	102963	LAMP,SODIUM VAPOR,400W,ED-28,MOGUL,CLEAR
49	102964	LAMP,SODIUM VAPOR,1000W,E-25,MOGUL,CLEAR
50	102965	LAMP,INCANDESCENT,3W,S-6,CANDELABRA,120V
51	102967	LAMP,INCANDESCENT,6W,S6,CANDELABRA,CLEAR
52	102968	LAMP,INCANDESCENT,6W,S-6,CANDELABRA,145V
53	102971	LAMP,INCANDESCENT,6W,S6,CANDELABRA,CLEAR
54	102973	LAMP,INCANDESCENT,10W,S-6,CANDELBRA,250V
55	102986	LAMP,25W,T-10,MEDIUM,130V,CLEAR,SHOWCASE
56	102988	LAMP,40W.,T-8,MEDIUM,130V,CLEAR,SHOWCASE
57	102989	LAMP,INCANDESCENT,40W,INTERMEDIATE,120V.
58	102991	LAMP,HALOGEN,45W,PAR-38,120V,25 DEG.BEAM
59	103002	LAMP,67W,A-21,MEDIUM,130V,TRAFFIC SIGNAL
60	103006	LAMP,75W,R-30,MEDIUM,130V,FLOOD
61	103013	LAMP,116W,A-21,MEDIUM,130V,CLEAR,TRAFFIC
62	103038	LAMP,500W.,PS-35,MOGUL BASE,130V.,CLEAR
63	103044	LAMP,6W.,T-5,MINIATURE,2-PIN,FLUORESCENT
64	103045	LAMP,8W.,T-5,MINIATURE,2-PIN,FLUORESCENT
65	103046	LAMP,FLUORESCENT,9W,T4,TWIN-TUBE,COMPACT
66	103050	LAMP,FLUORESCENT,COOLWHITE,15W,18",2-PIN
67	103053	LAMP,FLUORESCENT,TWIN TUBE,18W.,COMPACT
68	103058	LAMP,FLUORESCENT,CIRCLINE,22W,8",T9,4PIN
69	103060	LAMP,FLUORESCENT,COMPACT,26W.,T-4,4-PIN
70	103061	LAMP,FLUORESCENT,COMPACT,25 -28W.,MEDIUM
71	103063	LAMP,FLUORESCENT,CIRCLINE,32W.,12IN.DIA.
72	103075	LAMP,FLUORESCENT,U-SHAPE,34W,6"LEG
73	103086	LAMP,HALOGEN,250W.,120V,T-4,BAYONET BASE
74	103087	LAMP,HALOGEN,300W,120V,T-3,RECESSED BASE
75	103089	LAMP,SEALED BEAM,8W.,6V.,PAR36,EMERGENCY
76	113854	LAMP,FLUORESCENT,COMPACT,13W.,T4,PLUG-IN
77	115535	LAMP,FLUORESCENT,COMPACT,7W.,BIAX,2 PIN
78	115536	LAMP,200W.,PS-30,MEDIUM BASE,130V.,CLEAR
79	116048	LAMP,MINIATURE,130V,PANALARM #SP-105
80	116244	LAMP,FLUORESCENT,BLACKLITE,40W,U-TUBE

Contract 18-053-11**Group A: Lamps**

ITEM #	MM #	DESCRIPTION
81	116535	LAMP,EMERGENCY LIGHT,6V,25W,PAR-36
82	116972	LAMP,METAL HALIDE,400W,BT-37,MOGUL,CLEAR
83	117934	LAMP,12W,LED,MED.SCREW BASE,120V,PAR38
84	117935	LAMP,14W,LED,DIMMABLE,MED. BASE,120V,A
85	117937	LAMP,6/22/15W,LED,SCREW BASE,120V,A21
86	117938	LAMP,7W,LED,MED.SCREW BASE,120V,A19
87	117939	LAMP,7W,LED,MED.SCREW BASE,120V,R20
88	117940	LAMP,11W,LED,DIMMABLE,MED. BASE,120V,A19
89	118485	LAMP,LED,DIMMABLE,15W,48",T8,3000K,GLASS
90	118486	LAMP,LED,DIMMABLE,15W,48",T8,4000K,GLASS

Contract 18-053-11
Group B: Emergency Lights

ITEM #	MM #	DESCRIPTION
1	114436	SIGN,EXIT,W/BATTERY BACKUP,LED,120/277V
2	117279	LIGHT,EMERGENCY,2-LAMP,2W,6VDC,1.5 HOUR
3	118500	LIGHT,EMERGENCY,2LED HEAD,12V,REMOTETEST



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0704, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to award Contract 18-040-11 Furnish and Deliver Computer Supplies to Various Locations for a One-Year Period, Group A to Runco Office Supplies Equipment Company in an amount not to exceed \$929.08, and Groups B and C to Star Image Inc., in an amount not to exceed \$26,972.13, Account 101-20000-623810

Dear Sir:

On May 3, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-040-11 furnish and deliver computer supplies to various locations for a one (1) year period, beginning approximately August 1, 2018 and ending July 31, 2019.

In response to a public advertisement of May 16, 2018, a bid opening was held on June 5, 2018. The bid tabulation for this contract is:

GROUP A: MISCELLANEOUS SUPPLIES

IT SAVVY	\$361.34
RUNCO OFFICE SUPPLIES EQUIPMENT COMPANY	\$929.08
RCM DATA CORPORATION	\$1,569.10

GROUP B: LASER PRINTER AND INKJET TONER CARTRIDGES, OEM AND OEM-COMPATIBLE

STAR IMAGE, INC.	*\$9,813.28
RCM DATA CORPORATION	\$14,409.90
RUNCO OFFICE SUPPLIES EQUIPMENT COMPANY	\$19,578.00
CDS OFFICE TECHNOLOGIES	\$22,588.22
IT SAVVY	*\$67,798.67

*Corrected total

GROUP C: LASER PRINTER AND INKJET TONER CARTRIDGES, OEM ONLY

STAR IMAGE, INC.	\$17,158.85
RUNCO OFFICE SUPPLIES EQUIPMENT COMPANY	\$19,808.00
CDS OFFICE TECHNOLOGIES	\$21,389.16
IT SAVVY	\$21,438.90
RCM DATA CORPORATION	\$22,730.10

Five hundred forty-nine (549) companies were notified of this contract being advertised and twenty-two (22) companies requested specifications.

IT Savvy, the low bidder for Group A, failed to bid all items in this group, which is a requirement of this contract. Therefore, in accordance with the contract documents, the bid is considered non-responsive and rejected in the public's best interest. The Director of Procurement and Materials Management has notified IT

File #: 18-0704, **Version:** 1

Savvy of this action.

Runco Office Supplies Equipment Company, the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for this group was \$1,400.00, placing the total bid of \$929.08 approximately 33.6 percent below the estimate.

Star Image, Inc., the lowest responsible bidder for Groups B and C, is proposing to perform the contract in accordance with the specifications. The estimated cost for these groups was \$34,000.00, placing the total bid of \$26,972.13 approximately 20.7 percent below the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-040-11, Group A to Runco Office Supplies Equipment Company in an amount not to exceed \$929.08, and Groups B and C to Star Image, Inc., in an amount not to exceed \$26,972.13.

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

Bid deposits were not required for this contract.

Funds are available in Account 101-20000-623810.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:np
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018

Attachment

#18A40-LABELS,INK CART, CLEANERS		
MM #	DESCRIPTION	U/I
110334	LABEL,LASER PRINTER,WHITE,1"X 2-5/8"	BX
110336	LABEL,LASER PRINTER,WHITE,1"X 4"	BX
110337	LABEL,LASER PRINTER,WHITE,5-1/2"X 8-1/2"	BX
110458	CLEANER,COMPUTER,SPRAY DUSTER,10 OZ.	EA
110459	CLEANER,KEYBOARD,3 -IN -1 KIT	EA
110460	CLEANER,COMPUTER SCREEN,PAD,KLEEN & DRY	BX
110461	CLEANER,PAD,STATIC CONTROL,PRE-MOISTENED	BX
110480	PRINT CARTRIDGE,BLACK,HP#51626A	EA
110482	PRINT CARTRIDGE,DESKJET,COLOR,HP #51641A	EA
110483	PRINT CARTRIDGE,DESKJET,BLACK,HP#51645A	EA
114244	LABELS,ADDRESS,LASER PRINTER,AVERY #5164	BX
114785	PRINT CARTRIDGE F/BROTHER INTELLIFAX #12	EA
115475	PRINT CARTRIDGE,INKJET,BLACK,HP #C6656AN	EA
115514	CARTRIDGE,INK,BLACK,F/HP #1240,#C8727AN	EA
116034	CARTRIDGE,INK,BLACK,F/HP#1250,#C9351AN	EA
116251	PRINT CARTRIDGE,INKJET,TRI-COLOR,HP 22	EA

	#18B40-TONER KIT/CART. - REMANUFACTURED	
MM #	DESCRIPTION	U/I
110488	TONER CART,LASER,HP #92298A,CANON EP-E	EA
110493	TONER CARTRIDGE,LASER,HP #C4127X	EA
114745	TONER CARTRIDGE,LASER JET,HP #C8061X	EA
114825	TONER CART,LASER,HP #C4129X,F/HP #5000N	EA
115064	TONER CARTRIDGE,LASER,HP #C4182X	EA
115284	TONER CARTRIDGE, LASERJET, HP #Q2613A	EA
115367	TONER CARTRIDGE,LASER,BLACK,HP# C9730A	EA
115368	TONER CARTRIDGE,LASER,CYAN,HP# C9731A	EA
115369	TONER CARTRIDGE,LASER,YELLOW,HP# C9732A	EA
115370	TONER CARTRIDGE,LASER,MAGENTA,HP# C9733A	EA
115459	TONER CARTRIDGE, LASERJET, HP #Q1338A	EA
115786	TONER CARTRIDGE,LASERJET,HP #Q5942X	EA
115969	TONER CARTRIDGE,LASERJET,HP #Q7516A	EA
116375	TONER CARTRIDGE,LASER,BLACK,HP#CC364A	EA
116714	TONER CARTRIDGE,FAX,BROTHER #TN-460	EA
116950	TONER CARTRIDGE,LASER,BLACK,HP# CE505A	EA
117464	TONER CARTRIDGE,LASER,BLACK,HP #CE400A	EA
117465	TONER CARTRIDGE,LASER,CYAN,HP #CE401A	EA
117466	TONER CARTRIDGE,LASER,YELLOW,HP #CE402A	EA
117467	TONER CARTRIDGE,LASER,MAGENTA,HP #CE403A	EA
118514	TONER CARTRIDGE,LASER,BLACK,HP #CE255X	EA

#18C40-TONER KITS/CARTRIDGE OEM		
MM #	DESCRIPTION	U/I
116944	TONER CARTRIDGE,LASERJET,HP #C9730A,OEM	EA
116945	TONER CARTRIDGE,LASERJET,HP #C9731A,OEM	EA
116946	TONER CARTRIDGE,LASERJET,HP #C9732A,OEM	EA
116948	TONER CARTRIDGE,LASERJET,HP #C9733A,OEM	EA
116965	TONER CARTRIDGE,LASER,BLACK,HP# Q6470A	EA
116966	TONER CARTRIDGE,LASER,CYAN,HP# Q6471A	EA
116967	TONER CARTRIDGE,LASER,YELLOW,HP# Q6472A	EA
116968	TONER CARTRIDGE,LASER,MAGENTA,HP# Q6473A	EA
117305	TONER CARTRIDGE,LASER,YELLOW,HP# CE412A	EA
117306	TONER CARTRIDGE,LASER,BLACK,HP# CE410A	EA
117307	TONER CARTRIDGE,LASER,CYAN,HP# CE411A	EA
117308	TONER CARTRIDGE,LASER,MAGENTA,HP# CE413A	EA
118275	TONER CARTRIDGE,LASER,BLK,HP #CF360A,OEM	EA
118276	TONER CARTRIDGE,LASER,CYAN,HP #CF361A	EA
118277	TONER CARTRIDGE,LASER,YELLOW,HP #CF362A	EA
118278	TONER CARTRIDGE,LASER,MAGENTA,HP #CF363A	EA



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0708, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to award Contract 18-033-11, Furnish and Deliver Miscellaneous Air Filters to Various Locations, for a One (1) Year Period, Group A to Brucker Company, Inc., in an amount not to exceed \$31,627.24, Groups B and D to Production Distribution Companies, Inc., in an amount not to exceed \$34,557.84, and Group C to G.A.G. Industries, Inc., dba Filter Services Illinois, in an amount not to exceed \$2,184.94, Account 101-20000-623270

Dear Sir:

On March 15, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 18-033-11 Furnish and Deliver Miscellaneous Air Filters to Various Locations for a One (1) Year Period, beginning approximately July 1, 2018 and ending June 30, 2019.

In response to a public advertisement of March 28, 2018, a bid opening was held on April 17, 2018. The bid tabulation for this contract is:

GROUP A: PLEATED AIR FILTERS

BRUCKER COMPANY, INC.	\$31,627.24
G.A.G. INDUSTRIES, INC., dba FILTER SERVICES ILLINOIS	*\$34,617.23
PRODUCTION DISTRIBUTION COMPANIES, INC.	*\$36,401.79
GREASE GARD, dba FOX VALLEY FILTER	\$41,110.53
COMPLETE MECHANICAL PIPING LLC	*\$45,682.89
BROOKAIRE COMPANY, LLC	\$51,106.14
WRANGLER TECH, LLC	*\$53,862.68

GROUP B: BAG AIR FILTERS

PRODUCTION DISTRIBUTION COMPANIES, INC.	\$6,265.60
GREASE GARD, dba FOX VALLEY FILTER	\$6,964.48
BRUCKER COMPANY, INC.	\$7,742.85
BROOKAIRE COMPANY, LLC	\$9,626.92
COMPLETE MECHANICAL PIPING LLC	\$10,261.39
G.A.G. INDUSTRIES, INC., dba FILTER SERVICES ILLINOIS	\$10,847.86
WRANGLER TECH, LLC	*\$14,765.14

GROUP C: ROLLOMAT AIR FILTERS

G.A.G. INDUSTRIES, INC., dba FILTER SERVICES ILLINOIS	*\$2,184.94
BRUCKER COMPANY, INC.	\$2,810.00
GREASE GARD, dba FOX VALLEY FILTER	\$3,284.88
PRODUCTION DISTRIBUTION COMPANIES, INC.	\$3,631.23
COMPLETE MECHANICAL PIPING LLC	\$3,644.16

File #: 18-0708, Version: 1

BROOKAIRE COMPANY, LLC	\$3,678.12
GROUP D: ODOR CONTROL AIR FILTERS	
PRODUCTION DISTRIBUTION COMPANIES, INC.	\$28,292.24
BROOKAIRE COMPANY, LLC	\$32,276.12
G.A.G. INDUSTRIES, INC., dba FILTER SERVICES ILLINOIS	*\$34,816.05
GREASE GARD, dba FOX VALLEY FILTER	\$47,848.23
COMPLETE MECHANICAL PIPING LLC	*\$53,081.23
*corrected total	

One hundred and eighty six (186) companies were notified of the contract being advertised and twenty four (24) companies requested specifications.

Brucker Company, Inc., the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group A of this contract was \$45,000.00, placing the total bid of \$31,627.24 approximately 29.7 percent below the estimate.

Production Distribution Companies, Inc., the lowest responsible bidder for Groups B and D, is proposing to perform the contract in accordance with the specifications. The estimated cost for Groups B and D of this contract was \$33,000.00, placing the total bid of \$34,557.84 approximately 4.7 percent above the estimate.

G.A.G. Industries, Inc., dba Filter Services Illinois, the lowest responsible bidder for Group C, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group C of this contract was \$3,000.00, placing the total bid of \$2,184.94 approximately 27.2 percent below the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 18-033-11, Group A to Brucker Company, Inc., in an amount not to exceed \$31,627.24, Groups B and D to Production Distribution Companies, Inc., in an amount not to exceed \$34,557.84, and Group C to G.A.G. Industries, Inc., dba Filter Services Illinois, in an amount not to exceed \$2,184.94.

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

There was no bid deposit required for this contract.

Funds are available in Account 101-20000-623270.

Recommended, Darlene A. LoCascio, Director of Procurement and Material Management,
DAL:SEB:MS:np

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018

Attachments

Contract 18-033-11

Group A: Pleated Air Filters

ITEM #	MM #	DESCRIPTION
1	109953	FILTER,AIR,PLeATED,DISP,11 X 45.5 X 1 IN
2	109954	FILTER,AIR,PLeATED,DISP, 10 X 10 X 2 IN.
3	109955	FILTER,AIR,PLeATED,DISP, 12 X 24 X 1 IN.
4	109957	FILTER,AIR,PLeATED,DISP, 16 X 20 X 1 IN.
5	109958	FILTER,AIR,PLeATED,DISP, 16 X 20 X 2 IN.
6	109959	FILTER,AIR,PLeATED,DISP, 16 X 25 X 1 IN.
7	109960	FILTER,AIR,PLeATED,DISP, 16 X 25 X 2 IN.
8	109961	FILTER,AIR,PLeATED,DISP, 16 X 24 X 2 IN.
9	109962	FILTER,AIR,PLeATED,DISP, 12 X 24 X 2 IN.
10	109965	FILTER,AIR,PLeATED,DISP, 20 X 20 X 1 IN.
11	109966	FILTER,AIR,PLeATED,DISP, 20 X 20 X 2 IN.
12	109967	FILTER,AIR,PLeATED,DISP, 20 X 25 X 1 IN.
13	109968	FILTER,AIR,PLeATED,DISP, 20 X 25 X 2 IN.
14	109970	FILTER,AIR,PLeATED,DISP, 24 X 24 X 2 IN.
15	109974	FILTER,AIR,PAD,DISP,24 1/4 X 24 1/4 X 2"
16	109976	FILTER,AIR,PLeATED,DISP, 13 X 16 X 1 IN.
17	109977	FILTER,AIR,PLeATED,DISP, 15 X 20 X 1 IN.
18	109978	FILTER,AIR,PLeATED,DISP, 15 X 20 X 2 IN.
19	109979	FILTER,AIR,PLeATED,DISP, 12 X 24 X 4 IN.
20	109980	FILTER,AIR,PLeATED,DISP, 16 X 20 X 4 IN.
21	109981	FILTER,AIR,PLeATED,DISP, 16 X 25 X 4 IN.
22	109982	FILTER,AIR,PLeATED,DISP, 20 X 20 X 4 IN.
23	109983	FILTER,AIR,PLeATED,DISP, 20 X 25 X 4 IN.
24	109989	FILTER,AIR,MEDIA,2 STAGE,24 X 12 X 12 IN
25	109990	FILTER,AIR,MEDIA,2 STAGE,24 X 24 X 12 IN
26	114974	FILTER,AIR,PLeATED,DISP,14"X 20" X 1"
27	115128	FILTER,AIR,PLeATED,DISP.,25 X 25 X 1 IN.
28	116237	FILTER,AIR,PLeATED,DISP,14" X 25 " X 2"
29	117170	FILTER,3-PLY PANEL,12-1/2"X 22-1/2"X 1"
30	117334	FILTER,AIR,PLeATED,DISP,20"X 24"X 2"
31	117469	FILTER,AIR,PLeATED,DISP, 20 X 24 X 2 IN.
32	117471	FILTER,AIR,PLeATED,DISP, 20 X 24 X 4 IN.
33	117472	FILTER,AIR,PLeATED,DISP, 16 X 30 X 1 IN.
34	117506	FILTER,AIR,PLeATED,DISP,18"X 24"X 2"
35	117797	FILTER,AIR,PLeATED,28-1/2"X 29-1/2"X 2"

Contract 18-033-11**Group B: Air Conditioning Filters — Bag Type**

ITEM #	MM #	DESCRIPTION
1	109969	FILTER,AIR,BAG,90%, 24 X 12 X 36 IN.
2	109972	FILTER,AIR,BAG,90%, 24 X 24 X 37 IN.
3	109984	FILTER,AIR,BAG,2 STAGE,24 X 12 X 22 IN.
4	109985	FILTER,AIR,BAG,2 STAGE,24 X 20 X 22 IN.
5	109986	FILTER,AIR,BAG,2 STAGE,24 X 24 X 22 IN.
6	114994	FILTER,AIR,BAG,80%,24" X 24" X 18"
7	117827	FILTER,AIR,BAG,6"X 60",FLEX KLEEN STYLE

Contract 18-033-11
Group C: Fiberglass Air Filters

ITEM #	MM #	DESCRIPTION
1	109948	FILTER,AIR,ROLLOMAT,BLUE, 2 X 44-3/4 IN.
2	109949	FILTER,AIR,ROLLOMAT,BLUE, 2 X 59-7/8 IN.
3	117517	FILTER,AIR,AUTOMATIC ROLL,MODEL H-S

Contract 18-033-11

Group D: Air Conditioning Filters — Pad Type

ITEM #	MM #	DESCRIPTION
1	109987	FILTER,AIR,ODOR CONTROL,16"X 20"X 2"
2	109988	FILTER,AIR,ODOR CONTROL,16"X 25"X 2"
3	117154	FILTER,AIR,ODOR CONTROL,20 X 24 X 12 IN.
4	117155	FILTER,AIR,ODOR CONTROL,24 X 24 X 12 IN.
5	117156	FILTER,AIR,ODOR CONTROL,12 X 24 X 12 IN.
6	117174	FILTER,AIR,ODOR CONTROL,15 X 20 X 2 IN.
7	117175	FILTER,AIR,ODOR CONTROL,14 X 25 X 2 IN.
8	117605	FILTER,AIR,ODOR CONTROL,12 X 24 X 4 IN.
9	117606	FILTER,AIR,ODOR CONTROL,24 X 24 X 4 IN.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0667, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to increase Contract 17-614-11 Elevator Maintenance Service at Various Service Areas, to Parkway Elevators, Inc. in an amount of \$13,894.21, from an amount of \$932,065.34, to an amount not to exceed \$945,959.55, Accounts 101-15000-612370/612390, Purchase Order 5001577

Dear Sir:

On January 19, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 17-614-11 Elevator Maintenance Service at Various Service Areas, to Parkway Elevators, Inc., in an amount not to exceed \$932,850.00. The contract expires on February 2, 2020.

As of June 28, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$784.66 from the original amount awarded of \$932,850.00. The current contract value is \$932,065.34. The prior approved change orders reflect a 0.1% decrease to the original contract value.

Funds are required due to a required replacement of a damaged selector system in Main Office Building (MOB) car #1. Elevators are experiencing greater than expected mechanical issues due to the delay of the full rehabilitation project at MOB. These issues should be corrected when the rehabilitation project is completed. Funds are also required due to a required replacement of damaged travelling cables in Main Office Building Annex (MOBA) car #9. Parkway Elevators has corrected the issue that caused travelling cables to rub against the elevator equipment, which caused the need for replacement.

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 17-614-11 in an amount of \$13,894.21 (1.5% of the current contract value), from an amount of \$932,065.34, to an amount not to exceed \$945,959.55.

Funds will become available in Accounts 101-15000-612370/612390 contingent upon approval of a funds transfer, also submitted for this July 12, 2018 Board meeting.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018

File #: 18-0667, **Version:** 1

Attachments

Charge Order Log Report

PO No. : 5001574
 Tracking No. : 17 CR
 Vendor No. : 6001110

Original Value: 362,040.00
 Approved Value: 377,631.23
 Current Value : 377,631.23

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Increase portion of NCTD with PO 5001575 & 5001576	22,602.91 INC	MMWNEA	11/02/2017				Approved	USSDM4HDM	0001	5834678	ETNREELRG
0002	02/01/18 ECC, #JB-0001, M&O_69	7,011.68 DEC	UBU	01/25/2018				Approved	USSDM4HDM	0001	5834679	MI_SERVICE
0003	Per RE: NCTD to complete repairs	0.00 NCC	MMWNEA	05/21/2018				Approved	USSDM4HDM	0002	5892997	ETNREELRG
										0002	5892998	MI_SERVICE
										0003	5967501	ETNREELRG
										0003	5967502	MI_SERVICE
										0003	5967503	MI_SERVICE

Original Value: 289,920.00
 Approved Value: 282,689.43
 Current Value : 282,689.43

PO No. : 5001575
 Tracking No. : 651661411
 Vendor No. : 6001110

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	N2CD dec lns 1,4 & 10 by \$9300 & inc ln 7 by \$9300	0.00	BAKITA	10/24/2017				Approved	USUMKHIM	0001	5827113	ENGINEER
										0001	5827114	MJ_SERVICE
										0001	5827115	MJ_SERVICE
										0001	5827116	MJ_SERVICE
										0001	5827117	MJ_SERVICE
0002	NSA portion of N2CD w/EOs 5001574 and 5001576	5,000.00	JAMESU	11/06/2017				Approved	USUMKHIM	0002	5836986	ENGINEER
										0002	5836987	MJ_SERVICE
0003	02/01/18 EOC, #18-0001, M20_67	2,230.57	BAKITA	02/07/2018				Approved	USUMKHIM	0003	5902442	ENGINEER
										0003	5902443	MJ_SERVICE
										0003	5902444	MJ_SERVICE
										0003	5902445	MJ_SERVICE
										0003	5902446	MJ_SERVICE

PO No. : 5001576
Tracking No. : 680039001
Vendor No. : 6001110

Original Value: 199,275.00
Approved Value: 178,142.09
Current Value : 178,142.09

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	NOTO NEA's portion for 17-614-11	17,602.91 DEC	BAKITA	11/02/2017				Approved	USSIMKHIM	0001	5835274	EINKEBLEG
0002	02/01/18 EOC, #18-0001, MSD_68	3,530.00 DEC	ANDAKELPI	02/07/2018			X	Approved	USSIMKHIM	0001	5835275	MI_SERVICE
										0002	5902410	EINKEBLEG
										0002	5902411	MI_SERVICE

Charge Order Log Report

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Client : 100
Report Name: ZPT_CHARGE_ORDER_103
Requester : GFADCHT

Original Value: 81,615.00
Approved Value: 93,602.59
Current Value : 93,602.59

PO No. : 5001577
Tracking No. : 15090
Vendor No. : 6001110

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Net zero charge order to move funding from line to line.	0.00	GFADCHT	04/06/2017				Approved	USNEBAUER	0001	5689583	ENGINEER
										0001	5689584	MJ_SERVICE
										0001	5689585	MJ_SERVICE
0002	Net zero charge order to move funding from line to line.	0.00	GFADCHT	04/11/2017				Approved	USNEBAUER	0002	5692791	ENGINEER
										0002	5692792	MJ_SERVICE
										0002	5692793	MJ_SERVICE
										0002	5692794	MJ_SERVICE
										0002	5692795	MJ_SERVICE
0003	Net zero charge order to move funding from line to line.	0.00	GFADCHT	05/05/2017				Approved	USSIMKHIM	0003	5705446	ENGINEER
										0003	5705447	MJ_SERVICE
										0003	5705458	MJ_SERVICE
0004	Net zero charge order to move funding from line to line.	0.00	GFADCHT	07/27/2017				Approved	USNEBAUER	0004	5762138	ENGINEER
										0004	5762139	MJ_SERVICE
										0004	5762140	MJ_SERVICE
										0004	5762141	MJ_SERVICE
										0004	5762142	MJ_SERVICE
0005	9/14/17 BOC, Item #17-0970.	15,000.00	GFADCHT	09/20/2017				Approved	USSIMKHIM	0005	5805744	ENGINEER
										0005	5805745	MJ_SERVICE
										0005	5805746	MJ_SERVICE
										0005	5805747	MJ_SERVICE
										0005	5805758	MJ_SERVICE
										0005	5805759	MJ_SERVICE
										0005	5805760	MJ_SERVICE
0006	Funds req'd to replace damaged highway cables in MB Car #1	8,220.00	GFADCHT	12/08/2017				Rejected	USAPROVICH	0006	5855392	ENGINEER
										0006	5855393	MJ_SERVICE
										0006	5855394	MJ_SERVICE
0007	BOC 12/7/2017, Item # 17-1290	8,220.00	GFADCHT	12/08/2017				Approved	USSIMKHIM	0007	5855420	ENGINEER
										0007	5855421	MJ_SERVICE
										0007	5855422	MJ_SERVICE
0008	02/01/18 BOC, #18-0001, GA. Delete \$1 balances.	11,228.41	GFADCHT	02/01/2018				Approved	USSIMKHIM	0008	5899444	ENGINEER
										0008	5899445	MJ_SERVICE
										0008	5899446	MJ_SERVICE
										0008	5899447	MJ_SERVICE
										0008	5899448	MJ_SERVICE
										0008	5899449	MJ_SERVICE
0009	Net zero charge order to move funding from line to line.	0.00	GFADCHT	02/13/2018				Approved	USSIMKHIM	0009	5905105	ENGINEER
										0009	5905106	MJ_SERVICE
										0009	5905107	MJ_SERVICE
										0009	5905108	MJ_SERVICE
										0009	5905109	MJ_SERVICE
0010	Net zero charge order to move funding from line to line.	0.00	GFADCHT	05/25/2018				Approved	USSIMKHIM	0010	5970740	ENGINEER

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0010	5970741	MM_SERVICE
0010	5970742	MM_SERVICE
0010	5970743	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0673, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to increase Contract 04-128-3P Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, Stickney Water Reclamation Plant, to IHC Construction and F.H. Paschen/S.N. Nielsen Joint Venture in an amount of \$113,350.16, from an amount of \$232,460,064.55, to an amount not to exceed \$232,573,414.71, 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 June 22, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$7,700,064.55 from the original amount awarded of \$224,760,000.00. The current contract value is \$232,460,064.55. The prior approved change orders reflect a 3.43% increase to the original contract value.

An extra in the amount of \$113,350.16 to install ventilation for the utility tunnel between the Monitoring and Research Building and Offices, Shop and Storage Facility and to modify the ramp leading to the building adjacent to the work site. Ventilation is required to exhaust the heat which builds up in the utility tunnel, protecting the utilities installed within the tunnel. Also, the ramp modifications are necessary to correct existing site conditions. The contractor submitted a cost proposal (CCO-087) for an extra in an amount not to exceed \$113,350.16. The engineer reviewed the proposal, and although the engineer and the contractor were unable to come to an agreement regarding the cost, in an effort to expedite the work, and as stated via correspondence 2507, the Engineering Department recommends its approval. This work will be tracked on a time and material basis up to the aforementioned not to exceed value.

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 04-128-3P in an amount of \$113,350.16 (0.05% of the current contract value), from an amount of \$232,460,064.55, to an amount not to exceed \$232,573,414.71.

Funds are available in Account 401-50000-645780.

File #: 18-0673, **Version:** 1

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

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 July 12, 2018

Attachment

Client : 100
Report Name: ZEPH GRANGE ORDER LOG
Requester : RSMIBU

Change Order Log Report

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PO No. : 4000020
Tracking No. : EN041283P
Vendor No. : 6001565

Original Value: 225,998,000.00
Approved Value: 239,987,468.09
Current Value : 239,987,468.09

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Reord Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Contingency NDC #1 - \$30,000.00	0.00	BOKONT	02/18/2015	0033	002		Approved	USMIBURBU	0001	5108604	ENKBE1J3
0002	Contingency NDC #3 - \$26,663.00	0.00	JACKSON1	06/12/2015	0360	010		Approved	USPMAC	0001	5108605	MM_SERVICE
0003	"Pakra" - M & R Antiochum Roof	172,080.00	BOKONT	06/23/2015	0242	004	X	Rejected	USORRINEIONS	0002	5185855	ENKBE1J3
0004	Per 6/18/15 15-0621 NDC# 4 - \$172,080	0.00	BOKONT	06/23/2015	0242	004	X	Approved	USPMAC	0003	5192253	MM_SERVICE
0005	Bottle Wash Lab Modifications	25,010.00	JACKSON1	08/21/2015	0366	008		Rejected	USORRINEIONS	0004	5192391	MM_SERVICE
0006	West Side Pumping Station Saturated Conflict	4,730.00	JACKSON1	08/21/2015	0497	015		Rejected	USORRINEIONS	0005	5233893	ENKBE1J3
0007	Phase B ERS Conflict with Existing Rodding	9,625.00	JACKSON1	08/21/2015	0498	011		Rejected	USORRINEIONS	0005	5233894	MM_SERVICE
0008	Contingency NDC #4 - \$25,010.00	25,010.00	JACKSON1	09/24/2015	0366	008		Rejected	USORRINEIONS	0006	5260589	ENKBE1J3
0009	Contingency NDC # 5 - \$9,625.00	9,625.00	JACKSON1	09/24/2015	0498	011		Rejected	USORRINEIONS	0006	5260590	MM_SERVICE
0010	Contingency NDC #6 - \$4,730.00	4,730.00	JACKSON1	09/24/2015	0497	015		Rejected	USORRINEIONS	0006	5260589	ENKBE1J3
0011	Contingency NDC #7 - \$26,607.00	26,607.00	JACKSON1	09/24/2015	0546	026		Rejected	USORRINEIONS	0006	5260590	MM_SERVICE
0012	Contingency NDC #4 - \$25,010.00	0.00	JACKSON1	09/24/2015	0366	008		Approved	USPMAC	0006	5260589	ENKBE1J3
0013	Contingency NDC #5 - \$9,625.00	0.00	JACKSON1	09/24/2015	0498	011		Approved	USPMAC	0007	5260725	ENKBE1J3
0014	Contingency NDC #6 - \$4,730.00	0.00	JACKSON1	09/24/2015	0497	015		Approved	USPMAC	0007	5260726	MM_SERVICE
0015	Contingency NDC #7 - \$26,607.00	0.00	JACKSON1	09/24/2015	0546	026		Approved	USPMAC	0007	5260725	ENKBE1J3

Change Order Log Report

0016	Per 10/15/2015 Agenda Item 40, File No. 15-1172	1,147,500.00	INC	HOWKNT	10/19/2015	0694	029	X	Rejected	USORIGINUS	0007	5260727	M_SERVICE
0017	Contingency NCC #8 - \$1,147,500.00	0.00	NCC	HOWKNT	10/20/2015	0694	029	X	Approved	USPLMNC	0008	5279190	ENINER EG
0018	Contingency NCC #8 - \$4,966.00	0.00	NCC	JACKSONI	11/04/2015	0620	020		Rejected	USNEMURU	0008	5279191	M_SERVICE
0019	Contingency NCC #9 - \$4,966.00	0.00	NCC	JACKSONI	11/20/2015	0620	020		Approved	USPLMNC	0009	5280095	ENINER EG
0020	Contingency NCC #10 - \$944.00	0.00	NCC	JACKSONI	11/20/2015	0734	022		Approved	USPLMNC	0009	5280096	M_SERVICE
0021	Contingency NCC #11 - \$285,000.00	0.00	NCC	HOWKNT	12/17/2015	0956	038	X	Rejected	USWGNERC	0009	5280097	M_SERVICE
0022	Per 12/17/15 15-1423 NCC #11 - \$285,000.00	0.00	NCC	HOWKNT	12/18/2015	0956	038	X	Approved	USPLMNC	0010	5292680	ENINER EG
0023	Contingency NCC #12 - \$1,509.00	0.00	NCC	JACKSONI	01/08/2016	0768	031		Approved	USNEMURU	0010	5292691	M_SERVICE
0024	Contingency NCC #12 - \$75,000.00	0.00	NCC	JACKSONI	02/03/2016	0984	033		Approved	USNEMURU	0010	5292692	M_SERVICE
0025	Contingency NCC #13 - \$7,066.00	0.00	NCC	JACKSONI	02/03/2016	0948	021		Approved	USNEMURU	0011	5315405	ENINER EG
0026	Contingency NCC #14 - \$1,087.00	0.00	NCC	JACKSONI	02/03/2016	0997	041		Approved	USNEMURU	0011	5315406	M_SERVICE
0027	Contingency NCC #15 - \$7,932.00	0.00	NCC	JACKSONI	02/03/2016	1023	040		Approved	USNEMURU	0011	5315407	M_SERVICE
0028	Credit - Deletion of Foundation Locking of Soun & Gett Bldg	29,405.45	DEC	JACKSONI	03/02/2016	1112	019		Rejected	USNEMURU	0011	5315408	ENINER EG
0029	Credit - Lighting Protection System Changes	38,610.00	DEC	JACKSONI	03/02/2016	0991	024		Rejected	USNEMURU	0011	5315409	M_SERVICE
0030	Contingency NCC #16 - \$1,196.00	0.00	NCC	JACKSONI	04/05/2016	1090	047		Approved	USPLMNC	0016	5391949	ENINER EG
0031	Contingency NCC #17 - \$4,148.00	0.00	NCC	JACKSONI	04/05/2016	1097	042		Approved	USPLMNC	0016	5391950	M_SERVICE
											0017	5417131	ENINER EG
											0017	5417132	M_SERVICE
											0017	5417133	M_SERVICE
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											0017	5417258	M_SERVICE

Change Order Log Report

0032	Contingency NCC #18 - \$5,590.00	0.00	NCC	JACKSONSL	04/05/2016	1158	048	Approved	USPMLKC	0017	5417132	MM_SERVICE
										0017	5417133	MM_SERVICE
0033	Contingency NCC #19 - \$5,346.00	0.00	NCC	JACKSONSL	04/05/2016	1175	053	Approved	USPMLKC	0017	5417131	ENKGBJH3
										0017	5417132	MM_SERVICE
										0017	5417133	MM_SERVICE
0034	Contingency NCC #20 - \$21,911.00	0.00	NCC	JACKSONSL	04/05/2016	1238	036	Approved	USPMLKC	0017	5417131	ENKGBJH3
										0017	5417132	MM_SERVICE
										0017	5417133	MM_SERVICE
0035	Credit - Doc Header Same & Power & Control Wiring Modification	1,375.25	DEC	JACKSONSL	05/04/2016	1101	032	Approved	USNEHPUERU	0018	5442252	ENKGBJH3
										0018	5442253	MM_SERVICE
0036	Per 6/2/2016 16-0566 NCC #25 - \$448,224.00	0.00	NCC	HOXKONT	06/03/2016	1394	025	Approved	USNEHPUERU	0019	5462001	ENKGBJH3
										0019	5462002	MM_SERVICE
										0019	5462003	MM_SERVICE
0037	Contingency NCC #21 - \$10,791.00	0.00	NCC	JACKSONSL	06/08/2016	1301	049	Approved	USNEHPUERU	0020	5464969	ENKGBJH3
										0020	5464970	MM_SERVICE
										0020	5464971	MM_SERVICE
0038	Contingency NCC #22 - \$16,280.00	0.00	NCC	JACKSONSL	06/08/2016	1348	060	Approved	USNEHPUERU	0020	5464969	ENKGBJH3
										0020	5464970	MM_SERVICE
										0020	5464971	MM_SERVICE
0039	Contingency NCC #24 - \$4,091.00	0.00	NCC	JACKSONSL	06/08/2016	1262	035	Approved	USNEHPUERU	0020	5464969	ENKGBJH3
										0020	5464970	MM_SERVICE
										0020	5464971	MM_SERVICE
0040	Contingency NCC #23 - \$1,687.00	0.00	NCC	JACKSONSL	07/07/2016	1362	055	Approved	USNEHPUERU	0021	5483824	ENKGBJH3
										0021	5483825	MM_SERVICE
										0021	5483926	MM_SERVICE
0041	Contingency NCC #26 - \$11,957.00	0.00	NCC	JACKSONSL	07/07/2016	1365	058	Approved	USNEHPUERU	0021	5483824	ENKGBJH3
										0021	5483825	MM_SERVICE
										0021	5483926	MM_SERVICE
0042	Contingency NCC #27 - \$1,800.00	0.00	NCC	JACKSONSL	07/07/2016	1438	069	Approved	USNEHPUERU	0021	5483824	ENKGBJH3
										0021	5483825	MM_SERVICE
										0021	5483926	MM_SERVICE
0043	Contingency NCC #28 - \$10,559.00	0.00	NCC	JACKSONSL	07/07/2016	1456	052	Approved	USNEHPUERU	0021	5483824	ENKGBJH3
										0021	5483825	MM_SERVICE
										0021	5483926	MM_SERVICE
0044	Contingency NCC #29 - \$10,834.00	0.00	NCC	JACKSONSL	07/07/2016	1485	064	Approved	USNEHPUERU	0021	5483824	ENKGBJH3
										0021	5483825	MM_SERVICE
										0021	5483926	MM_SERVICE
0045	Contingency NCC #30 - \$22,946.00	0.00	NCC	JACKSONSL	07/07/2016	1499	054	Approved	USNEHPUERU	0021	5483824	ENKGBJH3
										0021	5483825	MM_SERVICE
										0021	5483926	MM_SERVICE
0046	Contingency NCC #31 - \$17,523.00	0.00	NCC	JACKSONSL	07/07/2016	1424	061	Approved	USNEHPUERU	0021	5483824	ENKGBJH3
										0021	5483825	MM_SERVICE

Change Order Log Report

0047	Rev 7/1/2016 16-0672 NOC# 32 - \$250,000.00	1,769,487.00	INC	HOIKUNT	08/05/2016	1151	050	X	Approved	UNEMPLBUD	0021	5663926	MM_SERVICE
0048	Contingency NOC #33 - \$18,506.00	0.00	NOC	JACKSONI	09/08/2016	1594	066		Approved	UNEMPLBUD	0022	5602257	ENNERJF
0049	Credit - Delete District Travel for Factory Witness Testing	3,456.00	DEC	JACKSONI	10/06/2016	1553	071		Approved	UNEMPLBUD	0022	5602258	MM_SERVICE
0050	Contingency NOC #34 - \$31,069.00	0.00	NOC	JACKSONI	11/09/2016	1631	037		Approved	UNEMPLBUD	0022	5602259	MM_SERVICE
0051	Contingency NOC #35 - \$1,306.05	0.00	NOC	JACKSONI	11/09/2016	1716	056		Approved	UNEMPLBUD	0023	5504984	ENNERJF
0052	Contingency NOC #36 - \$35,948.79	0.00	NOC	JACKSONI	11/09/2016	1753	005		Approved	UNEMPLBUD	0023	5504985	MM_SERVICE
0053	Contingency NOC #37 - \$90,000.00	0.00	NOC	JACKSONI	11/09/2016	1820	075		Approved	UNEMPLBUD	0023	5524996	MM_SERVICE
0054	Credit - Ceiling Access Panels	5,330.00	DEC	JACKSONI	12/05/2016	1733	079		Approved	UNEMPLBUD	0024	5547418	ENNERJF
0055	Contingency NOC #38 - \$67,241.66	0.00	NOC	JACKSONI	12/29/2016	1797	045		Approved	UNEMPLBUD	0024	5547419	MM_SERVICE
0056	Contingency NOC #39 - \$13,737.90	0.00	NOC	JACKSONI	12/29/2016	1801	078		Approved	UNEMPLBUD	0025	5573151	ENNERJF
0057	Contingency NOC #40 - \$4,058.00	0.00	NOC	JACKSONI	12/29/2016	1809	067		Approved	UNEMPLBUD	0025	5573152	MM_SERVICE
0058	Contingency NOC #41 - \$7,594.50	0.00	NOC	JACKSONI	12/29/2016	1818	082		Approved	UNEMPLBUD	0025	5573153	MM_SERVICE
0059	Credit - Reissue Ductbank Support at Junction Chamber	50,906.91	DEC	JACKSONI	02/07/2017	1831	009		Rejected	UNEMPLBUD	0025	5573151	ENNERJF
0060	Credit - Effluent Conduit Pile Reduction	6,743.55	DEC	JACKSONI	02/07/2017	1882	086		Rejected	UNEMPLBUD	0025	5573152	MM_SERVICE
0061	Contingency NOC #42 - \$17,990.90	0.00	NOC	JACKSONI	03/06/2017	1826	076		Approved	UNEMPLBUD	0025	5573153	MM_SERVICE
0062	Contingency NOC #43 - \$34,159.40	0.00	NOC	JACKSONI	03/06/2017	1905	083		Approved	UNEMPLBUD	0029	5667563	ENNERJF
											0029	5667564	MM_SERVICE

Change Order Log Report

0063	Contingency NDC #4 - \$8,916.60	0.00	NDC	JACKSON1	03/06/2017	1906	085		Approved	UNSUBPUBU	0029	5667565	MM_SERVICE
0064	Contingency NDC #45 - \$16,630.30	0.00	NDC	JACKSON1	03/06/2017	1912	084		Approved	UNSUBPUBU	0029	5667563	MM_SERVICE
0065	Contingency NDC #46 - \$67,241.66	0.00	NDC	JACKSON1	03/06/2017	1797	045		Approved	UNSUBPUBU	0029	5667564	MM_SERVICE
0066	Contingency NDC #47 - \$1,781.00	0.00	NDC	JACKSON1	03/06/2017	1944	057		Approved	UNSUBPUBU	0029	5667565	MM_SERVICE
0067	Credit - Revise Ductbank Support at Junction Chamber	50,906.91	DEC	JACKSON1	05/02/2017	1831	009		Approved	UNSUBPUBU	0030	5706812	MM_SERVICE
0068	Credit - Deletion of Foundation Jacking of Span & Galt	29,405.45	DEC	JACKSON1	05/02/2017	1112	019		Approved	UNSUBPUBU	0030	5706813	MM_SERVICE
0069	Credit - Lightning Protection System Changes	38,610.00	DEC	JACKSON1	05/02/2017	0991	024		Approved	UNSUBPUBU	0030	5706812	MM_SERVICE
0070	Credit - Effluent Credit File Reduction	6,743.55	DEC	JACKSON1	05/02/2017	1882	086		Approved	UNSUBPUBU	0030	5706813	MM_SERVICE
0071	Per 5/18/2017 Agenda Item 27, File No. 17-0551	2,270,393.34	INC	HOKJNU	05/23/2017	1997	081	X	Approved	UNSUBPUBU	0031	5719485	MM_SERVICE
0072	Per 5/18/2017 Agenda Item 27, File No. 17-0551	188,497.10	INC	HOKJNU	05/23/2017	2023	070	X	Approved	UNSUBPUBU	0031	5719486	MM_SERVICE
0073	To reverse duplicate entry #65	0.00	NDC	HOKJNU	05/25/2017				Rejected	UNSUBPUBU	0031	5719485	MM_SERVICE
0074	To reverse duplicate entry #65	0.00	NDC	HOKJNU	06/05/2017				Approved	UNSUBPUBU	0032	5721554	MM_SERVICE
0075	Contingency NDC #48 - \$75,350.00	0.00	NDC	JACKSON1	06/12/2017	2028	097		Approved	UNSUBPUBU	0032	5721555	MM_SERVICE
0076	Contingency NDC #55 - \$1,383.80	0.00	NDC	JACKSON1	09/11/2017	2082	090		Approved	UNSUBPUBU	0033	5726241	MM_SERVICE
0077	Contingency NDC #56 - \$60,859.00	0.00	NDC	JACKSON1	09/11/2017	2104	100		Approved	UNSUBPUBU	0033	5726242	MM_SERVICE
0078	Contingency NDC #57 - \$19,763.07	0.00	NDC	JACKSON1	09/11/2017	2135	102		Approved	UNSUBPUBU	0034	5733644	MM_SERVICE
0079	Contingency NDC #58 - \$1,119.80	0.00	NDC	JACKSON1	09/11/2017	2103	103		Approved	UNSUBPUBU	0034	5733645	MM_SERVICE

Change Order Log Report

0080	Contingency NDC #59 - \$7,244.60	0.00	NDC	JACKSON1	09/11/2017	2085	088	Approved	USINWELHM	0035	5797822	ENKGB1EG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0081	Contingency NDC #60 - \$20,680.00	0.00	NDC	JACKSON1	09/11/2017	2098	098	Approved	USINWELHM	0035	5797822	ENKGB1EG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0082	Contingency NDC #61 - \$17,160.00	0.00	NDC	JACKSON1	09/11/2017	2097	096	Approved	USINWELHM	0035	5797822	ENKGB1EG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0083	Contingency NDC #62 - \$8,510.79	0.00	NDC	JACKSON1	09/11/2017	2093	094	Approved	USINWELHM	0035	5797822	ENKGB1EG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0084	Contingency NDC #63 - \$48,488.84	0.00	NDC	JACKSON1	09/11/2017	2099	046	Approved	USINWELHM	0035	5797822	ENKGB1EG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0085	Contingency NDC #64 - \$23,908.50	0.00	NDC	JACKSON1	09/11/2017	2180	109	Approved	USINWELHM	0035	5797822	ENKGB1EG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0086	Contingency NDC #65 - \$9,435.80	0.00	NDC	JACKSON1	09/11/2017	2172	092	Approved	USINWELHM	0035	5797822	ENKGB1EG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0087	Contingency NDC #66 - \$26,806.81	0.00	NDC	JACKSON1	10/06/2017	2137	101	Rejected	USORRINELIONS	0036	5817390	ENKGB1EG
										0036	5817391	MM_SERVICE
										0036	5817392	MM_SERVICE
0088	Contingency NDC #67 - \$12,456.55	0.00	NDC	JACKSON1	10/06/2017	2162	099	Rejected	USORRINELIONS	0036	5817390	ENKGB1EG
										0036	5817391	MM_SERVICE
										0036	5817392	MM_SERVICE
0089	Contingency NDC #68 - \$36,162.83	0.00	NDC	JACKSON1	10/06/2017	2199	114	Rejected	USORRINELIONS	0036	5817390	ENKGB1EG
										0036	5817391	MM_SERVICE
										0036	5817392	MM_SERVICE
0090	Contingency NDC #66 - \$26,806.81	0.00	NDC	JACKSON1	10/13/2017	2137	101	Approved	USINWELHM	0036	5817390	ENKGB1EG
										0036	5817391	MM_SERVICE
										0036	5817392	MM_SERVICE
0091	Contingency NDC #67 - \$12,456.55	0.00	NDC	JACKSON1	10/13/2017	2162	099	Approved	USINWELHM	0037	5820777	ENKGB1EG
										0037	5820798	MM_SERVICE
										0037	5820799	MM_SERVICE
0092	Credit - Modification of Stonefront Well Assembly	5,439.50	DEC	JACKSON1	10/26/2017	2084	091	Approved	USINWELHM	0038	5829522	ENKGB1EG
										0038	5829523	MM_SERVICE
0093	Credit - Delete Influent Strip Logs at HSI's	36,162.83	DEC	JACKSON1	10/26/2017	2199	114	Approved	USINWELHM	0038	5829522	ENKGB1EG
										0038	5829523	MM_SERVICE
0094	Contingency NDC #68 - \$90,000.00	0.00	NDC	JACKSON1	10/30/2017	2217	093	Rejected	USINWELHM	0039	5831812	ENKGB1EG
										0039	5831813	MM_SERVICE

Client : 100
Report Name: ZRP1_CANCE_ORDER_103
Requester : KSHIBAJ

Change Order Log Report

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0112	Contingency NDC #80 - \$11,857.07	0.00	NDC	JACKSONI	05/07/2018	2494	135	Approved	USMWHNM	0047	5957110	ENKGBLJG
										0047	5957111	MM_SERVICE
										0047	5957112	MM_SERVICE
0113	Contingency NDC #81 - \$17,335.74	0.00	NDC	BOKGNU	05/22/2018	2511	134	Approved	USMWHNM	0047	5957110	ENKGBLJG
										0047	5957111	MM_SERVICE
										0047	5957112	MM_SERVICE
0114	Contingency NDC #82 - \$7,581.90	0.00	NDC	BOKGNU	05/30/2018	2520	136	Approved	USMWHNM	0048	5968426	ENKGBLJG
										0048	5968427	MM_SERVICE
										0048	5968428	MM_SERVICE
0115	Contingency NDC #83 - \$6,582.00	0.00	NDC	BOKGNU	06/06/2018	2511	138	Approved	USMWHNM	0049	5972394	ENKGBLJG
										0049	5972395	MM_SERVICE
										0049	5972396	MM_SERVICE
0116	Contingency NDC #84 - \$34,636.30	0.00	NDC	BOKGNU	06/06/2018	2535	128	Approved	USMWHNM	0050	5976980	ENKGBLJG
										0050	5976981	MM_SERVICE
										0050	5976982	MM_SERVICE
0117	Contingency NDC #85 - \$26,161.30	0.00	NDC	BOKGNU	06/21/2018	2536	133	Approved	USMWHNM	0051	5985985	ENKGBLJG
										0051	5985986	MM_SERVICE
										0051	5985987	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0674, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to increase Contract 11-239-3S Calumet Intercepting Sewer 19F Rehabilitation, Calumet Service Area, to Insituform Technologies USA, LLC, in an amount not to exceed \$1,831,573.64, from an amount of \$12,407,282.47, to an amount not to exceed \$14,238,856.11, Account 401-50000-645700, Purchase Order 4000036

Dear Sir:

On June 2, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 11-239-3S Calumet Intercepting Sewer 19F Rehabilitation, Calumet Service Area, to Insituform Technologies USA, LLC, in an amount not to exceed \$12,395,588.70. The scheduled contract completion date was March 6, 2018.

As of June 22, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$11,693.77 from the original amount awarded of \$12,395,588.70. The current contract value is \$12,407,282.47. The prior approved change orders reflect a 0.09% increase to the original contract value.

During surface preparation for lining of the junction chamber, the contractor discovered excessive corrosion within the structure. It was determined between 4-5 inches of the structure had deteriorated. The specified method of rehabilitation cannot be installed in the structure in its current condition and would not provide sufficient structural integrity to account for the loss of structure. In order to remedy the situation, the contractor is proposing to simplify the lower portions of the existing structure and remove and replace the upper portion of the structure. The credit work included is the reduction in the square footage to be rehabilitated. The contractor submitted a cost proposal (CCO-002) for an extra in the amount of \$1,862,562.03 and a credit in the amount of \$30,988.39, for a net extra in the amount of \$1,831,573.64. The engineer reviewed the proposal, and although the engineer and the contractor were unable to come to an agreement regarding the cost, in an effort to expedite the work, and as stated via correspondence 0273, the Engineering Department recommends its approval. This work will be tracked on a time and material basis up to the aforementioned not to exceed value.

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 11-239-3S in an amount not to exceed \$1,831,573.64 (14.76% of the current contract value), from an amount of \$12,407,282.47, to an amount not to exceed \$14,238,856.11

Funds are available in Account 401-50000-645700.

File #: 18-0674, **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 July 12, 2018

Attachment

Client : 100
Report Name: ZRPT_CHANGE_ORDER_LOG
Requester : JENSENP2

Change Order Log Report

System: PRD
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PO No. : 4000036
Tracking No. : ENG112393S
Vendor No. : 6000060

Original Value: 13,015,368.13
Approved Value: 13,015,368.13
Current Value : 13,015,368.13

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Contingency NOC #1 - \$11,693.77	0.00 NOC	JACKSONS1	03/12/2018	0145	004		Approved	USSIMKHINM	0001	5922961	EINKBELEG
										0001	5922962	MM_SERVICE
										0001	5922963	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0689, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to decrease Contract 17-640-11, Furnishing and Delivering Sodium Bisulfite, to PVS Chemical Solutions, Inc., in an amount of \$175,000.00 from an amount of \$1,945,316.04 to an amount not to exceed \$1,770,316.04, Account 101-68000-623560, Purchase Order 3093827

Dear Sir:

On April 6, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 17-640-11, Furnishing and Delivering Sodium Bisulfite, to PVS Chemical Solutions, Inc., in an amount not to exceed \$2,224,784.00. The contract will expire on April 19, 2020.

As of June 28, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$279,467.96 from the original amount awarded of \$2,224,784.00. The current contract value is \$1,945,316.04. The prior approved change orders reflect a 12.6% decrease to the original contract value.

A decrease in contract value is being requested to better reflect the historical and estimated sodium bisulfite requirement for the remainder of 2018.

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 17-640-11, in an amount of \$175,000.00 (approximately 9.0% of the current contract value) from an amount of \$1,945,316.04 to an amount not to exceed \$1,770,316.04.

Funds will be restored to Account 101-68000-623560.

Requested, Brett Garelli, Acting 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 July 12, 2018

Attachment

CONTRACT: 17-640-11

As Of:6/28/2018

Contract Type: ZSF

Title:17-640-11, Furnishing and Delivering Sodium Bisulfite

Prepared by:
J. Ryan

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	CSA & NSA	04/19/17-04/19/20	\$56,700.00	

Group/ Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	NSA	3093829	5010510	184,300.00	9,890.04	194,190.04	194,190.04	81,903.24	81,903.24	-	81,903.24	-	112,286.80
	CSA	3093827	5010510	2,040,484.00	(289,358.00)	1,751,126.00	1,751,126.00	421,069.94	421,069.94	-	421,069.94	-	1,330,056.06
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				2,224,784.00	(279,467.96)	1,945,316.04	1,945,316.04	502,973.18	502,973.18	-	502,973.18	-	1,442,342.86

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0696, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to decrease purchase order and amend the agreement for professional engineering services for Contract 13-811-5C Flood Control Measures within the Combined Sewer Area - Alternatives Group B, with Greeley and Hansen LLC in an amount of \$27,192.11, from an amount of \$250,000.00, to an amount not to exceed \$222,807.89, Account 501-50000-612440, Purchase Order 3078994

Dear Sir:

On August 29, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Greeley and Hansen LLC for professional engineering services for Contract 13-811-5C, Flood Control Measures within the Combined Sewer Area - Alternatives Group B, in an amount not to exceed \$250,000.00. Work under this contract included evaluating a potential re-purposing of a City of Chicago abandoned water tunnel to capture stormwater runoff from downtown buildings. Upon investigation, the project was found to be infeasible. The evaluation of the study was completed in April 2016.

There were no prior change orders for this contract.

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 the purchase order and amend the agreement in an amount of \$27,192.11 (10.88% of the current contract value), from an amount of \$250,000.00, to an amount not to exceed \$222,807.89.

Funds will be restored to Account 501-50000-612440.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK:JJY: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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0705, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. John P. Murray, Acting Executive Director

Authority to transfer 2018 departmental appropriations in the amount of \$324,400.00 in the Corporate Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the July 12, 2018 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Intra - Departmental		
15000 - General Administration	\$235,000.00	\$235,000.00
60000 - Maintenance & Operations	\$ 89,400.00	\$ 89,400.00
Total Corporate Fund	<u>\$324,400.00</u>	<u>\$324,400.00</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 July 12, 2018

Attachment

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

Page ____ of ____

Dept: General AdministrationBoard Meeting Date: Jul 12, 2018BTB Date: Jun 15, 2018**TRANSFER 2018 FUNDS FROM:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 601010	Salaries of Regular Employees	\$10,863,500	\$10,863,500	\$5,843,982	\$135,000	Funds are available due to five current vacancies within the department.
101 15000 601060	Compensation Plan Adjustments	\$840,000	\$840,000	\$591,983	\$100,000	Funds are available due to the continued efficiency and improvement of police officer relief pool usage. This causes a reduction in overtime necessary to staff all locations with police officers.
TOTAL:					\$235,000	

TRANSFER 2018 FUNDS INTO:

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 15000 612370	Administration Building Operation	\$1,015,800	\$1,015,800	\$162,792	\$150,700	Funds are required due to increases in projected pricing for the engineering and janitorial services contracts and due to an unplanned major project to repair a selector plate in the elevators at the Main Office Building.
101 15000 612390	Administration Building McMillan Pavilion Operation	\$645,700	\$645,700	\$83,384	\$84,300	Funds are required due to increases in projected pricing for the engineering and janitorial services contracts and due to an unplanned major project to repair a travelling cable in the elevators at the Main Office Building Annex.
TOTAL:					\$235,000	

REQUESTED:

Ed M. McElroy
 Department Head

REVIEWED:

Shirley R. Kelly
 Budget Officer

APPROVED:

John P. ...
 Acting Executive Director

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

Page 1 of 1

Dept: Maintenance & OperationsBoard Meeting Date: Jul 12, 2018BTB Date: May 31, 2018**TRANSFER 2018 FUNDS FROM:**

CODE	BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
<small>Fund Fund Ctr Cont Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 60000 612520	Waste Material Disposal Charges	\$10,894,000	\$10,894,000	\$33,288	\$21,100	Funds are available due to the favorable award of Contract 18-753-11, Contract Farming at the Hanover Park WRP.
101 60000 612600	Repairs to Collection Facilities	\$3,249,300	\$3,249,300	\$208,076	\$23,600	Funds are available due to the anticipated favorable award of Contracts 18-634-11, Inspection and Repairs to Cathodic Protection Systems and 18-618-13, Specialized Repairs for Large Motors.
101 60000 612650	Repairs to Process Facilities	\$5,528,900	\$5,528,900	\$58,575	\$10,000	Funds are available due to the anticipated favorable award of Contract 18-690-11, Furnishing and Delivering Refurbished Low Voltage AC and DC Motors to Various Locations.
101 60000 612670	Repairs to Railroads	\$368,700	\$357,200	\$57,214	\$34,700	Funds are available based on the revised need for Railroad Crossing Signal repair services and the favorable award of the Illinois Central Railroad Track Maintenance Agreement.
TOTAL:					\$89,400	

TRANSFER 2018 FUNDS INTO:

CODE	BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
<small>Fund Fund Ctr Cont Item</small>	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101 60000 634650	Equipment for Process Facilities	\$148,400	\$148,400	\$2,236	\$69,400	Funds are required for two peristaltic pumps at the Kirie WRP, two peristaltic pumps and one effluent pump at the O'Brien WRP, and an Ethernet controller for the Distributed Control System (DCS) at the Calumet WRP. The peristaltic pumps are required for chlorination system operation and odor abatement. The effluent pump is a specific size/type due to electrical requirements, and is replacing an existing one that is currently inoperable. The Ethernet controller is used in the DCS system and allows process control to open and close TARP gates. Funds currently available in the commitment item will be used to purchase the items requested.
101 60000 634970	Testing and Laboratory Equipment	\$25,000	\$25,000	\$17,096	\$8,000	Funds are required for a pole mounted manhole inspection camera which is used for sewer and tunnel inspections. This will be a wireless model to replace one of three existing wired cameras. The tunnel depth to which the wired units can be lowered for inspections is limited by the cord length (30'). In addition, the existing cameras have all experienced intermittent operational failures from age and normal wear and tear. Funds currently available in the commitment item will be used to purchase the items requested.
101 60000 634990	Machinery and Equipment, N.O.C.	\$0	\$0	\$0	\$12,000	Funds are required for a numerically controlled surface planer which is used to reduce the thickness of rough lumber used in various applications throughout the Stickney Service Area. The current unit is over thirty years old and in need of replacement. The new unit will also provide improved ergonomics for user operation and the latest safety features.
TOTAL:					\$89,400	

REQUESTED: *Butt*

Acting Department Head

REVIEWED: *Shelley Riedle*

Budget Officer

APPROVED: *JAP*

Acting Executive Director



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0709, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON ENGINEERING

Mr. John P. Murray, Acting Executive Director

Authority to enter into an easement agreement with Commonwealth Edison Company to acquire a permanent easement comprising 1.950 acres for the Addison Creek Reservoir (Contract 11-186-3F) in Bellwood, Illinois. Consideration shall be a one-time fee of \$270,000.00, Account No. 401-50000-667340

Dear Sir:

On February 4, 2016, the Board of Commissioners adopted Ordinance R16-002 establishing the amended right-of-way for the construction, operation and maintenance of the Addison Creek Reservoir and Channel Improvement Project (Contract 11-186-3F) ("Project") in Melrose Park and Bellwood, Illinois, in parts of Sections 4 and 9, Township 39 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois.

The Project includes the construction of an approximately 600 acre-foot stormwater storage facility in the Village of Bellwood ("Reservoir"). The Reservoir, along with channel improvements along Addison Creek, will provide flood reduction benefits to approximately 2,200 properties.

Said Ordinance authorized and directed the Executive Director to negotiate with the respective owners and parties in interest of the real estate within the established right-of-way for the purpose of acquiring fee simple title and permanent and temporary easements necessary for the Project. One such easement is needed on property owned by Commonwealth Edison Company ("ComEd") located west of the proposed Reservoir. The easement area comprises approximately 1.950 acres of land located along Addison Creek and is needed for the construction, operation, and maintenance of the Project.

To determine the amount of consideration for the easement, the District and ComEd each obtained fair market value appraisals as follows:

<u>Appraiser</u>	<u>Value</u>
Cohn Rezick, LLP Patricia McGarr, MAI (District's Appraiser)	\$180,900.00
D.L. DuBois, MAI David DuBois, MAI (ComEd's Appraiser)	\$337,200.00

Following the receipt of the appraisals, the parties engaged in negotiations and subsequently agreed upon a value of \$270,000.00. It is the opinion of the Director of Engineering and General Counsel that this amount be accepted to avoid the expenses of condemning the property, which would include legal, expert witness and appraisal fees. In addition, because ComEd is a utility, condemnation would require approval from the Illinois Commerce Commission.

File #: 18-0709, **Version:** 1

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and Clerk to execute an easement agreement with ComEd to acquire a permanent easement comprising 1.950 acres for the Addison Creek Reservoir (Contract 11-186-3F) in Bellwood, Illinois. Consideration shall be a one-time fee of \$270,000.00.

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

Funds are available in account 401-50000-667340

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

Recommended, John P. Murray, Acting 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 July 12, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0710, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON ENGINEERING

Mr. John P. Murray, Acting Executive Director

Authority to enter into an easement agreement with Indiana Harbor Belt Railroad Company to acquire permanent and temporary easements comprising approximately 1.28 acres for the Addison Creek Reservoir (Contract 11-186-3F) in Bellwood, Illinois. Consideration shall be a one-time fee of \$323,000.00, Account No. 501-50000-667340

Dear Sir:

On February 4, 2016, the Board of Commissioners adopted Ordinance R16-002 establishing the amended right-of-way for the construction, operation and maintenance of the Addison Creek Reservoir and Channel Improvement Project (Contract 11-186-3F) ("Project") in Melrose Park and Bellwood, Illinois, in parts of Sections 4 and 9, Township 39 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois.

The Project includes the construction of an approximately 600 acre-foot stormwater storage facility in the Village of Bellwood ("Reservoir"). The Reservoir, along with the channel improvements, will provide flood reduction benefits to approximately 2,200 properties.

Said Ordinance authorized and directed the Executive Director to negotiate with the respective owners and parties in interest of the real estate within the established right-of-way for the purpose of acquiring fee simple title and permanent and temporary easements necessary for the Project. One such easement is needed on property owned by Indiana Harbor Belt Railroad Company ("Railroad") located west of the proposed Reservoir. The easement area comprises approximately 1.28 acres and is needed for the construction, operation, and maintenance of the Project. The 1.28 acres comprises a permanent easement area of 0.251 acres and two temporary easement areas for installing riprap and for construction purposes of 1.029 acres.

To determine the amount of consideration for the easement, the District obtained an appraisal from Patricia McGarr, MAI, of Cohn Reznick, LLP, who valued the easement at \$323,000.00. The Railroad did not obtain an appraisal and accepted the District's valuation. However, the Railroad requires that any rights granted to the District under the easement be subject to termination by the Railroad on 3-year's notice to the District. The Railroad has relayed that it is unlikely it will ever exercise such rights and that containing such termination rights is standard in all Railroad easement agreements. The Railroad has agreed that in the event such termination rights are ever exercised, the District shall retain the right to pursue condemnation to the fullest extent authorized by law, and to reasonable reimbursement from the Railroad of the easement fee paid by the District commensurate with the loss in value of the easement resulting from the Railroad's exercise of termination rights. It is the opinion of the Director of Engineering and General Counsel that this approach be accepted to avoid the expenses of condemning the property now, which would include legal, expert witness and appraisal fees. In addition, because the grantor of the easement is the Railroad, condemnation would require approval from the National Transportation Safety Board.

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

File #: 18-0710, **Version:** 1

and direct the Chairman of the Committee on Finance and Clerk to enter into an easement agreement with Indiana Harbor Belt Railroad Company to acquire permanent and temporary easements comprising approximately 1.28 acres for the Addison Creek Reservoir Project (Contract 11-186-3F) in Bellwood, Illinois. Consideration shall be \$323,000.00.

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

Funds are available in account 501-50000-667340

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

Recommended, John P. Murray, Acting 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 July 12, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0676, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON JUDICIARY

Mr. John P. Murray, Acting Executive Director

Report on the Settlement of Workers' Compensation Claims and Miscellaneous Claims under \$10,000.00

Dear Sir:

The following matter was settled upon the recommendation of the Director of Human Resources and the approval of the Executive Director:

1. Settlement of Workers' Compensation Claim, Claim No. 15WC021096, in the amount of \$750.00.
2. Settlement of Workers' Compensation Claim, Claim No. 11WC31372, in the amount of \$8,914.57.

Respectfully Submitted, Beverly K. Sanders, Director of Human Resources; Susan T. Morakalis, General Counsel, BKS:STM:mmv



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0675, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON JUDICIARY

Mr. John P. Murray, Acting Executive Director

Settlement of Electronic Plating Co. v. the Metropolitan Water Reclamation District of Greater Chicago and the Metropolitan Water Reclamation District of Greater Chicago v. Electronic Plating Co. Enforcement Action Nos. 92403 and 92305

Dear Sir:

The Metropolitan Water Reclamation District of Greater Chicago ("District") and Electronic Plating Co. ("Electronic Plating") have reached a settlement of Electronic Plating's appeal arising out of the denial of Electronic Plating's Request for Renewal of Discharge Authorization Number ("DA") 12222-7.7 by the Director of Monitoring and Research ("M&R"). The settlement will eliminate the need for a formal hearing to be held before the Board of Commissioners. The settlement also resolves the District's Verified Show Cause Complaint arising out of alleged violations of the Sewage & Waste Control Ordinance ("S&WCO").

By way of background, on May 13, 2016, Electronic Plating appealed the denial of its request to renew its DA due to unresolved exceedances in violation of the S&WCO. On June 2, 2016, the District filed a Verified Show Cause Complaint against Electronic Plating arising out of these alleged violations. A Pre-Hearing Conference on these matters was held before Hearing Officer Frederic H. Everly, Jr. on June 21, 2016 and continued from time to time for frequent status hearings until March 9, 2018.

In an effort to comply with the S&WCO, Electronic Plating made certain improvements in plant infrastructure, including wastewater treatment equipment, plumbing modifications, structural improvements and electrical modifications, and implemented best management practices applicable to the metal finishing industry.

The settlement includes Electronic Plating's agreement to pay a balance due in the amount of \$22,716.66. Furthermore, Electronic Plating agrees to pay \$250.00 to \$1,000.00 per day for any S&WCO violation that occurs after March 9, 2018, through six months after the Board enters an Order approving the settlement. The settlement also provides that administrative costs (Noncompliance Enforcement Charges) will be assessed for such violations.

M&R has reviewed the settlement and has no objections. Hearing Officer Frederic H. Everly, Jr. has approved the settlement on these terms, and Electronic Plating has executed a Settlement Agreement.

Accordingly, the General Counsel respectfully requests that the Board of Commissioners approve the settlement of Electronic Plating Co. v. the Metropolitan Water Reclamation District of Greater Chicago and the Metropolitan Water Reclamation District of Greater Chicago v. Electronic Plating Co. Enforcement Action Nos. 92403 and 92305 upon the terms stated herein and for authority to execute such documents as may be necessary to effect same.

Requested, Susan T. Morakalis, General Counsel, STM:BO'C:JJZ:PS:nm

File #: 18-0675, **Version:** 1

Recommended, John P. Murray, Acting Executive Director

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0690, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. John P. Murray, Acting Executive Director

Authorization to ratify the Acting Executive Director's action to amend the Board Order of June 21, 2018, regarding Authorization to declare an operational emergency affecting public health and safety and award Contract 18-800-01 for Emergency Repairs to SEPA Station No. 4 in the Village of Worth, IL, to Paramount Electrical Supply, in an amount not to exceed \$100,000.00, Requisition 1496348

Dear Sir:

At the board meeting of June 21, 2018, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 47, File No. 18-0581.

On June 27th, 2018, the Acting Executive Director authorized the Director of Procurement and Materials Management to correct the contractor's name and issue the purchase order for the above stated contract.

The contractor's name stated in the title and the body of the letter indicated "Paramount Electrical Supply," and should have read "Paramont-EO Inc."

All other information provided in the Board transmittal letter is correct. All related documents have been corrected.

Therefore, it is recommended that the Board of Commissioners approve the stated amendment to the Board letter and ratify the Acting Executive Director's action on June 27th, 2018, for agenda item 18-0581.

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of June 21, 2018, be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Brett A. Garelli, Acting Director of Maintenance and Operations, BAP
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, David J. Walsh, 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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0652, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON MONITORING AND RESEARCH

Mr. John P. Murray, Acting Executive Director

Authorization to Approve the North Branch Watershed Workgroup Membership Agreement for Fiscal Year 2018

Dear Sir:

Authorization is requested to approve the membership agreement with the North Branch Watershed Workgroup (NBWW) for fiscal year 2018, ending April 30, 2019.

The Metropolitan Water Reclamation District of Greater Chicago (District) has paid the 2018 annual membership invoice for the period of May 1, 2018, through April 30, 2019. Annual dues are \$200.00. The District will remain a member until we choose not to be, at our sole discretion.

The NBWW is a non-profit organization formed by municipal stakeholders to cost-effectively improve the health of the North Branch of the Chicago River and to assist member agencies to meet current and future National Pollutant Discharge Elimination System (NPDES) permit requirements. The NBWW programs and services are prioritized and supported by dues-paying members.

It is beneficial for the District to participate in the NBWW for several reasons. A significant portion of the North Branch Watershed is within the District service area. Specifically, the reaches of the North Branch Chicago River and its tributaries from Lake Cook Road to Dempster Street are within the boundaries included in the NBWW. The NBWW's main focus is on water quality, which will likely contribute to the District's current efforts to reduce chlorides and nutrients and generally improve stormwater quality within the region. The District collected data at seven locations within the watershed during the years 2000-2012. As such, District staff are well suited to contribute to discussions regarding how to best manage this watershed and design future monitoring programs.

It is hereby recommended that the Board of Commissioners authorize the Acting Executive Director of the District to execute the Agreement and all documents necessary to effectuate membership with the NBWW.

Requested, Edward W. Podczerwinski, Director Monitoring and Research, EWP:KB:HZ:JW:kq
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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0725, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON PENSION, HUMAN RESOURCES & CIVIL SERVICE

Mr. John P. Murray, Acting Executive Director

Authority to accept the resignation of David St. Pierre, Executive Director, and enter into a separation agreement which includes a separation payment in an amount not to exceed \$95,000.00, Account 101-15000-601010

Dear Sir:

Authority is requested to accept the resignation of David St. Pierre, Executive Director, effective June 27, 2018, to enter into a separation agreement effective June 28, 2018, and to ratify the President's execution of the separation agreement dated June 28, 2018.

Under the terms of the separation agreement, the District will pay Mr. St. Pierre a separation payment in an amount not to exceed \$95,000.00 and will provide COBRA insurance for the first six months after his resignation.

Additionally, it is respectfully requested that the Law Department, Human Resources Department, and Finance Department be authorized to execute such documents as may be necessary to effectuate said payments.

Funds are available in account 101-15000-601010.

Requested, Susan T. Morakalis, General Counsel, STM:TN:mmv

Recommended, John P. Murray, Acting Executive Director

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 July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0663, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to issue a 90-day permit to Peoples Gas Light & Coke Company to use an approximate 5,000 sq. ft. portion of North Shore Channel Parcel 8.01 located between Lincoln and Peterson Avenues in Chicago, Illinois as a construction staging area and for dewatering a Peoples Gas utility tunnel. Consideration shall be \$5,000.00

Dear Sir:

On June 20, 1946, the District granted a perpetual easement to Peoples Gas Light & Coke Company ("PGL") to install, construct, operate, maintain, repair and replace a 48" natural gas pipeline on a 25' x 258' portion of North Shore Channel Parcel 8.01 ("Parcel 8.01") located along the eastern bank of the North Shore Channel between Lincoln and Peterson Avenues in Chicago Illinois, and a utility tunnel located beneath the North Shore Channel north of Peterson Avenue. Subsequently, in 1971, PGL replaced the 48" gas pipeline with a 42" pipeline.

PGL will be inspecting and performing repairs to the portion of its 42" pipeline located within the utility tunnel. The tunnel is filled with water per PGL's standard protocol and needs to be dewatered to allow for the inspection and repairs. Accordingly, PGL has requested a 90-day permit to use an approximate 5,000 sq. ft. portion of Parcel 8.01 as a construction staging area to store vehicles and equipment such as hoists, ventilation equipment, generator pumps and other miscellaneous equipment during the repair project, and for dewatering its tunnel by connecting a hose from the tunnel to a District manhole located within the requested permit area. In conjunction with this permit request, PGL has submitted its One-Time Discharge Permit Request to the District's Monitoring and Research Department Industrial Waste Division's Enforcement Section.

Parcel 8.01 is leased to the Chicago Park District ("Park District") under a public recreational lease that commenced April 12, 1961, and expires April 11, 2061. As part of this permit request, PGL will have to obtain the written consent of the Park District.

The District's technical departments have reviewed this request and have no objections thereto. A permit fee in the amount of \$5,000.00 is recommended, as the pro-rata share of 10% of the fair market value of the land would yield a fee less than the District's minimum permit fee of \$5,000.00.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 90-day permit to Peoples Gas Light & Coke Company to use an approximate 5,000 sq. ft. portion of North Shore Channel Parcel 8.01 located between Lincoln and Peterson Avenues in Chicago, Illinois as a construction staging area and for dewatering a Peoples Gas utility tunnel.

It is also requested that the Acting Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute said permit

File #: 18-0663, **Version:** 1

agreement after it is approved by the General Counsel as to form and legality.

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

Recommended, John P. Murray, Acting 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 July 12, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0686, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to commence statutory procedures to lease approximately 0.52 acres of vacant District real estate located at 413 W. Taylor Street in Chicago, Illinois; Main Channel Parcel 45.01 (southern portion)

Dear Sir:

Amtrak has requested to lease approximately 0.52 acres of vacant District real estate located at 413 W. Taylor Street in Chicago, Illinois; Main Channel Parcel 45.01 (southern portion). Amtrak intends to use the site for employee parking in conjunction with its adjacent facility. Parcel 45.01, in its entirety, comprises approximately 0.60 acres. The City of Chicago (under a District permit) and the District each use the northern 0.08 acres of Parcel 45.01 for offloading skimmer boat debris baskets. The northern 0.08 acres of Parcel 45.01, therefore, is not part of this lease request, and the requested lease will not interfere with such operations.

The District's technical departments have reviewed this lease request and have indicated that the subject 0.52 acres are not currently needed for corporate use and that they have no objections thereto.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize and direct the General Counsel to commence statutory procedures to lease approximately 0.52 acres of vacant District real estate located at 413 W. Taylor Street in Chicago, Illinois; Main Channel Parcel 45.01 (southern portion), upon the terms and conditions set forth herein.

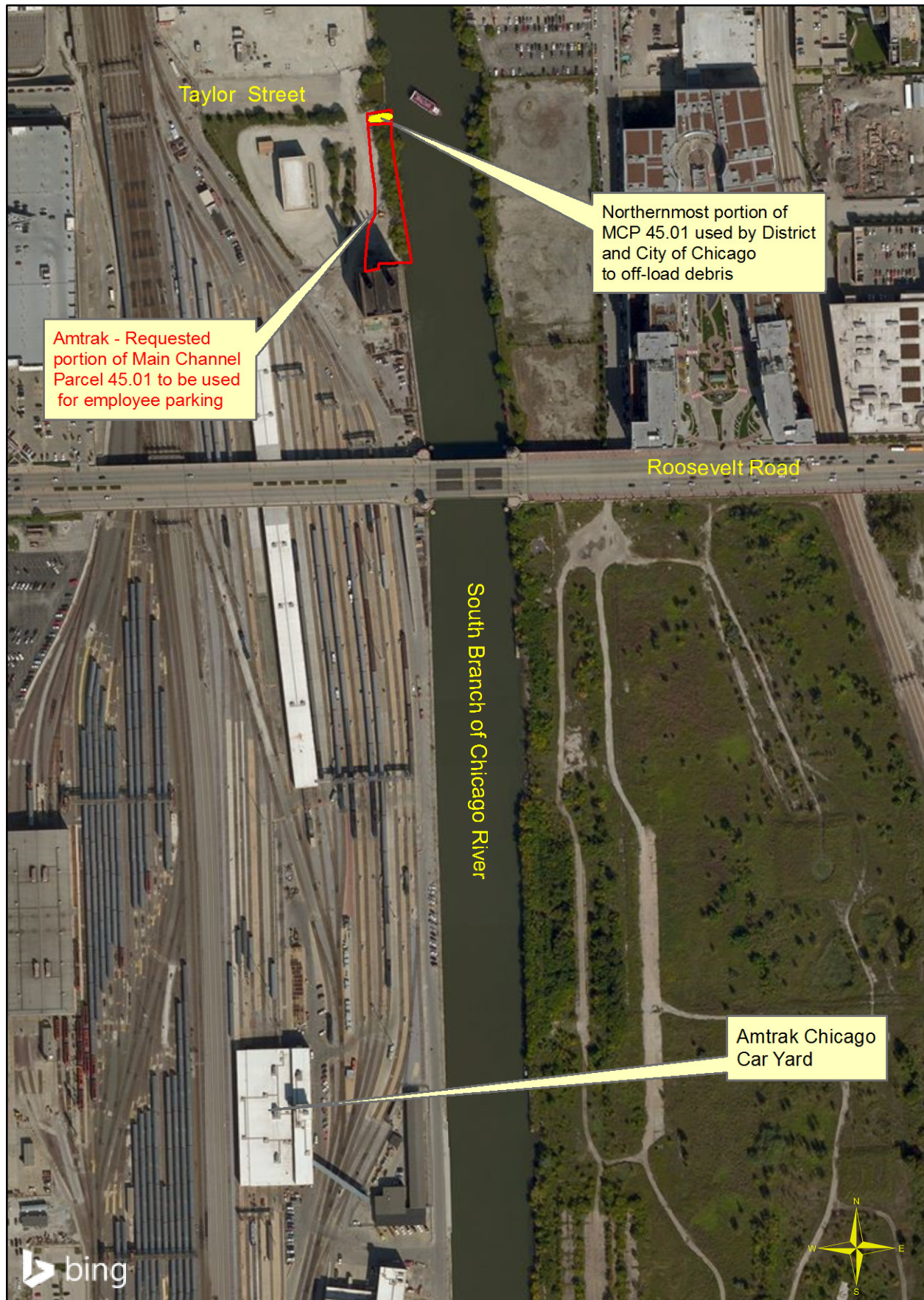
Requested, Susan T. Morakalis, General Counsel, STM:CMM:npe

Recommended, John P. Murray, Acting 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 July 12, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0687, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to issue a 90-day permit to the Illinois State Toll Highway Authority on the District's Touhy Avenue Reservoir site in Des Plaines, Illinois to perform surveying work and conduct soil borings in connection with the Elgin O'Hare Western Access Project. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Illinois State Toll Highway Authority ("ISTHA") has requested a 90-day permit on the District's Touhy Avenue Reservoir ("Reservoir") site in Des Plaines, Illinois to perform surveying work and conduct soil borings in connection with the construction of the Elgin O'Hare Western Access Project. The surveying work and borings are part of a geotechnical analysis for ISTHA's bridge design work on the new I-490 Tollway that will be constructed along the west side of the O'Hare International Airport and connect to I-90.

The District owns the northern portion of the Reservoir, and the City of Chicago ("Chicago") owns the southern portion. Accordingly, the permit will only apply to surveying work and soil borings conducted on District land. The District has advised ISTHA that it will need Chicago's separate approval to perform testing on the southern portion of the Reservoir.

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

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it issue a 90-day permit to the Illinois State Toll Highway Authority on the District's Touhy Avenue Reservoir site in Des Plaines, Illinois to perform surveying work and conduct soil borings in connection with the Elgin O'Hare Western Access Project. Consideration shall be a nominal fee of \$10.00.

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

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

Recommended, John P. Murray, Acting 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 July 12, 2018

Attachment



District PINs
08-25-400-008-0000
08-25-400-009-0000

Jane Addams Memorial Tollway



Tollway Authority

Tollway Authority



Jane Addams Memorial Tollway

● - Soil borings

Touhy Avenue
(O'Hare) Reservoir

Jarvis Ave

Jarvis Ave

City of Chicago PINs
08-25-402-001-0000
08-25-999-001-0000
08-25-403-008-0000

S Mt Prospect Rd

Touhy Ave

72

72

72

S Mt Prospect Rd



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0706, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to commence statutory procedures to lease, approximately 1.87 acres of District real estate located north of the Cal-Sag Channel and west of Archer Avenue in Lemont, Illinois; Cal-Sag Channel Parcel 1.03

Dear Sir:

Route 83 Properties, LLC ("Route 83") has requested to lease approximately 1.87 acres of District real estate located north of the Cal-Sag Channel and west of Archer Avenue in Lemont, Illinois, and known as Cal-Sag Channel Parcel 1.03. The site is currently vacant. Route 83 intends to use the parcel to park trucks and store construction equipment in conjunction with its construction business on privately owned adjacent land. The requested lease term is 10-years.

The District's technical departments have reviewed this lease request and have indicated that the subject site is not currently needed for corporate use and that they have no technical objections thereto.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize and direct the General Counsel to commence statutory procedures to lease for a 10-year term, approximately 1.87 acres of District real estate located north of the Cal-Sag Channel and west of Archer Avenue in Lemont, Illinois; Cal-Sag Channel Parcel 1.03 upon the terms and conditions set forth herein.

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

Recommended, John P. Murray, Acting 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 July 12, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0715, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to grant a 60-year, 25,408± sq. ft. non-exclusive easement to Commonwealth Edison Company to construct, reconstruct, operate, maintain, repair, replace and remove subterranean electrical transmission lines through the southern portion of Cal-Sag Channel Parcel 11.04 located west of Cicero Avenue and south of the Cal-Sag Channel in Crestwood, Illinois. Consideration shall be an initial annual fee of \$21,597.00

Dear Sir:

Commonwealth Edison Company ("ComEd") has requested a 60-year, 25,408± sq. ft. non-exclusive easement to construct, reconstruct, operate, maintain, repair, replace and remove subterranean electrical transmission lines through the southern portion of Cal-Sag Channel Parcel 11.04 ("Parcel 11.04") located west of Cicero Avenue and south of the Cal-Sag Channel in Crestwood, Illinois. Parcel 11.04 comprises approximately 22 acres and has been divided into 3 separate leaseholds. The Village of Crestwood ("Crestwood") leases the eastern 7-acre portion of Parcel 11.04 for mixed use retail development under a 60-year lease that commenced September 15, 2017 and expires September 14, 2077. The annual rent is \$158,000.00. Crestwood also leases a second approximate 6-acre portion of Parcel 11.04 under a public recreational lease that also commenced September 15, 2017, and expires September 14, 2077. The rent is a \$10.00 nominal fee. The remaining approximate 9-acre portion of Parcel 11.04 is currently being advertised as available for lease.

The District's technical departments have reviewed ComEd's request for an easement and have no objections thereto. An initial annual easement fee of \$21,597.00 is recommended, which represents 10% of the appraised fair market value. Two companion transmittal letters are on today's agenda seeking the Board of Commissioners' authority to grant Crestwood a water main easement and a separate stormwater/sanitary sewer easement on the southern portion of Parcel 11.04 is currently being advertised as available for lease.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it grant a 60-year, 25,408± sq. ft. non-exclusive easement to Commonwealth Edison Company to construct, reconstruct, operate, maintain, repair, replace and remove subterranean electrical transmission lines through the southern portion of Cal-Sag Channel Parcel 11.04 located west of Cicero Avenue and south of the Cal-Sag Channel in Crestwood, Illinois. Consideration shall be an initial annual fee of \$21,597.00.

It is also requested that the Acting 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:PS:vp

Recommended, John P. Murray, Acting Executive Director

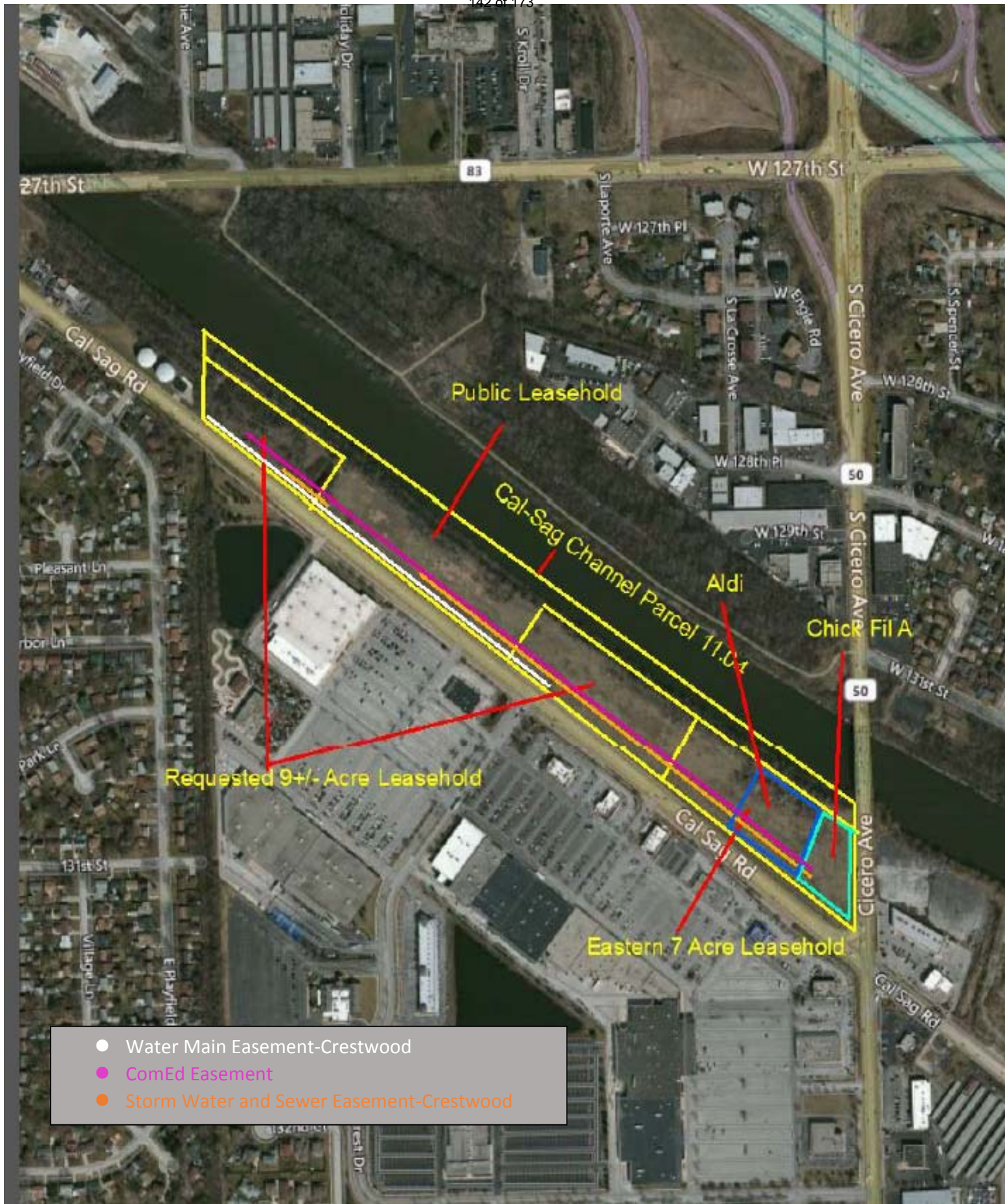
Respectfully Submitted, David J. Walsh, Chairman Committee on Real Estate Development

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

File #: 18-0715, **Version:** 1

of Commissioners for July 12, 2018

Attachment



- Water Main Easement-Crestwood
- ComEd Easement
- Storm Water and Sewer Easement-Crestwood



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0716, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to grant a 60-year 34,145± sq. ft. non-exclusive easement to the Village of Crestwood to construct, reconstruct, operate, maintain, repair, replace and remove a stormwater sewer and a sanitary sewer through the southern portion of Cal-Sag Channel Parcel 11.04 located west of Cicero Avenue and south of the Cal-Sag Channel in Crestwood, Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Village of Crestwood ("Crestwood") has requested a 60-year, 34,145± sq. ft. non-exclusive easement to construct, reconstruct, operate, maintain, repair, replace and remove a stormwater sewer and a sanitary sewer through the southern portion of Cal-Sag Channel Parcel 11.04 ("Parcel 11.04") located west of Cicero Avenue and south of the Cal-Sag Channel in Crestwood, Illinois. Parcel 11.04 comprises approximately 22 acres and has been divided into 3 separate leaseholds. Crestwood leases the eastern 7-acre portion of Parcel 11.04 for mixed use retail development under a 60-year lease that commenced September 15, 2017 and expires September 14, 2077. The annual rent is \$158,000.00. Crestwood also leases a second approximate 6-acre portion of Parcel 11.04 under a public recreational lease that also commenced September 15, 2017, and expires September 14, 2077. The rent is a \$10.00 nominal fee. The remaining approximate 9-acre portion of Parcel 11.04 is currently being advertised as available for lease.

The District's technical departments have reviewed Crestwood's request for an easement and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary for a governmental agency using District land for a public purpose. Two companion transmittal letters are on today's agenda seeking the Board of Commissioners' authority to grant Crestwood a separate water main easement and ComEd an electrical transmission line easement on the southern portion of Parcel 11.04.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it grant a 60-year, 34,145± sq. ft. non-exclusive easement to the Village of Crestwood to construct, reconstruct, operate, maintain, repair, replace and remove a stormwater sewer and a sanitary sewer through the southern portion of Cal-Sag Channel Parcel 11.04 located west of Cicero Avenue and south of the Cal-Sag Channel in Crestwood, Illinois. Consideration shall be a nominal fee of \$10.00.

It is also requested that the Acting 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:PS:vp

Recommended, John P. Murray, Acting 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 July 12, 2018

File #: 18-0716, **Version:** 1

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0717, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to grant a 60-year, 17,594± sq. ft. non-exclusive easement to the Village of Crestwood to construct, reconstruct, operate, maintain, repair, replace and remove a 10-inch subterranean water main through the southern portion of Cal-Sag Channel Parcel 11.04 located west of Cicero Avenue and south of the Cal-Sag Channel in Crestwood, Illinois. Consideration shall be an initial annual fee of \$14,955.00

Dear Sir:

The Village of Crestwood ("Crestwood") has requested a 60-year, 17,594± sq. ft. non-exclusive easement to construct, reconstruct, operate, maintain, repair, replace and remove a 10-inch subterranean water main through the southern portion of Cal-Sag Channel Parcel 11.04 ("Parcel 11.04") located west of Cicero Avenue and south of the Cal-Sag Channel in Crestwood, Illinois. Parcel 11.04 comprises approximately 22 acres and has been divided into 3 separate leaseholds. Crestwood leases the eastern 7-acre portion of Parcel 11.04 for mixed use retail development under a 60-year lease that commenced September 15, 2017 and expires September 14, 2077. The annual rent is \$158,000.00. Crestwood also leases a second approximate 6-acre portion of Parcel 11.04 under a public recreational lease that also commenced September 15, 2017, and expires September 14, 2077. The rent is a \$10.00 nominal fee. The remaining approximate 9-acre portion of Parcel 11.04 is currently being advertised as available for lease.

The District's technical departments have reviewed Crestwood's request for an easement and have no objections thereto. An initial annual easement fee of \$14,955.00 is recommended, which represents 10% of the appraised fair market value. Two companion transmittal letters are on today's agenda seeking the Board of Commissioners' authority to grant Crestwood a separate stormwater/sanitary sewer easement and ComEd an electrical transmission line easement on the southern portion of Parcel 11.04.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it grant a 60-year, 17,594± sq. ft. non-exclusive easement to the Village of Crestwood to construct, reconstruct, operate, maintain, repair, replace and remove a 10-inch subterranean water main through the southern portion of Cal-Sag Channel Parcel 11.04 located west of Cicero Avenue and south of the Cal-Sag Channel in Crestwood, Illinois. Consideration shall be an initial annual fee of \$14,955.00.

It is also requested that the Acting 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:PS:vp

Recommended, John P. Murray, Acting 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 July 12, 2018

File #: 18-0717, **Version:** 1

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0720, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to issue a 60-day permit to the City of Chicago's Department of Aviation for construction staging and capping a portion of a City sanitary sewer and two appurtenant manholes on and beneath two (2) approximate 50' x 25' areas located at the southeast corner of the Majewski Reservoir site and for constructing a temporary approximate 15' x 30' gravel access driveway. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The City of Chicago ("City") owns and maintains a sanitary sewer servicing the North Airfield of O'Hare International Airport. A portion of the sewer is located beneath the southeast corner of the District's Majewski Reservoir ("Reservoir") site. The Board of Commissioners granted the City authority to construct this portion of the sewer through a series of permits issued on June 28, 1990, and July 11 and August 27, 1991.

The City's Department of Aviation ("CDA") is in the process of relocating the sewer, including the portion on District land, in conjunction with the Illinois State Tollway Highway Authority Department of Transportation's Elgin-O'Hare Western Access project. The relocation involves filling and capping the existing sewer and constructing a new sewer on non-District owned land. CDA has requested a 60-day permit for construction staging.

CDA has represented that the capping work will not require any excavation, as CDA will access the sewer through the two existing City manholes. CDA will reinstall any fencing it removes at the end of each work day to prevent unauthorized access to the Reservoir site. Upon completion of the project, CDA will replace the removed portion of the fence and the temporary driveway, and will place new topsoil and reseed the grass in each Staging Area.

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

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize the issuance of a 60-day permit to the City of Chicago's Department of Aviation for construction staging and capping a portion of a City sanitary sewer and two appurtenant manholes on and beneath two (2) approximate 50' x 25' areas located at the southeast corner of the Majewski Reservoir site and for constructing a temporary approximate 15' x 30' gravel access driveway. Consideration shall be a nominal fee of \$10.00.

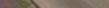
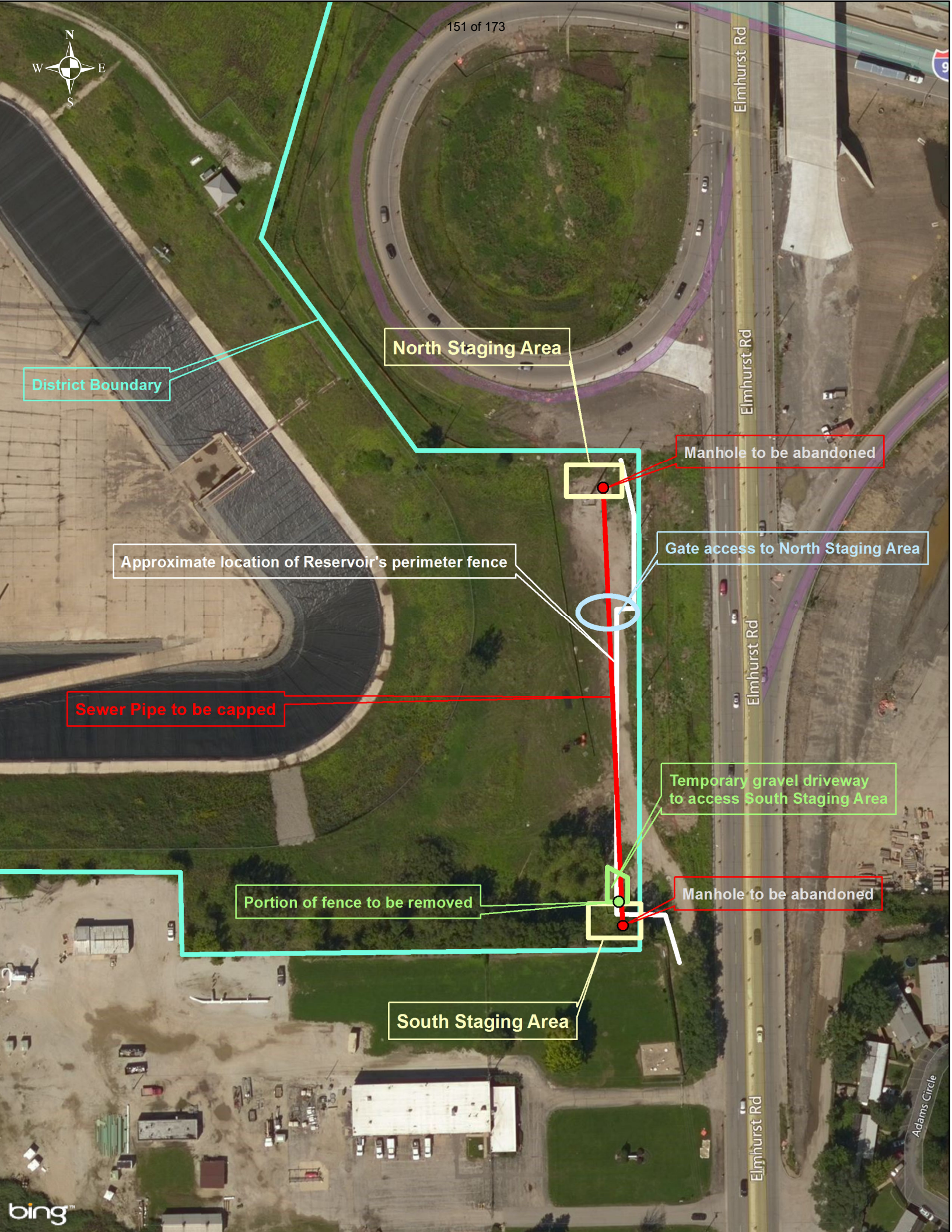
It is also requested that the Acting Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute said permit agreement on behalf of the District after it is approved by the General Counsel as to form and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

Requested, Susan T. Morakalis, General Counsel, STM:CMM:JW:vp
Recommended, John P. Murray, Acting Executive Director


File #: 18-0720, **Version:** 1

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 July 12, 2018

Attachment



North Staging Area



Gate access to North Staging Area

Portion of fence to be removed

South Staging Area

Elmhurst Rd

Adams Circle



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0721, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON REAL ESTATE

Mr. John P. Murray, Acting Executive Director

Authority to commence statutory procedures to lease approximately 12.34 acres of vacant District real estate located at 7499 Canal Bank Drive in Summit, Illinois; Main Channel Parcel 35.04

Dear Sir:

Great Lakes Lumber & Pallet, Inc. ("Great Lakes") has requested to lease approximately 12.34 acres of vacant District real estate located at 7499 Canal Bank Drive in Summit, Illinois; Main Channel Parcel 35.04. Great Lakes intends to use the parcel for operating a sawmill and storing raw lumber. The requested lease term is five (5) years.

The District's technical departments have reviewed this lease request and have indicated that the subject site is not currently needed for corporate use and that they have no technical objections thereto.

It is requested that the Acting Executive Director recommend to the Board of Commissioners that it authorize and direct the General Counsel to commence statutory procedures to lease approximately 12.34 acres of vacant District real estate located at 7499 Canal Bank Drive in Summit, Illinois; Main Channel Parcel 35.04, upon the terms and conditions set forth herein.

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

Recommended, John P. Murray, Acting 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 July 12, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0678, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Arlington Heights for the construction, operation and maintenance of Parking Lot Pavers and a Bio-infiltration Basin at the Arlington Heights Police Station (18-IGA-01), in an amount not to exceed \$358,000.00, Account 501-50000-612400, Requisition 1497116

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with the Village of Arlington Heights (Village) for the construction, operation and maintenance of Parking Lot Pavers and a Bio-infiltration Basin at the Arlington Heights Police Station, and make payment to the Village in an amount not to exceed \$358,000.00.

On November 2, 2017, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Village of Arlington Heights. The Village proposes the construction of a Bioretention area and Permeable Parking Lot at their police station. The project is expected to reduce local flooding in the area, and provide educational opportunities for local property owners on the benefits of GI. The project will provide an estimated 90,807 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$358,000.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2018. The Village has contributed to engineering, property acquisition and other design-related costs, and will also contribute towards the total construction cost of \$1,515,000.00 for this project. The IGA will require the Village to advertise and award the construction contract in conformance with the District's Purchasing Act, Multi-Project Labor Agreement and Affirmative Action Requirements, assume responsibility for design, construction, perpetual maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA will also contain provisions which allow the District oversight of the project's design and construction, and maintenance.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with the Village and make payment to the Village in an amount not to exceed \$358,000.00 for the design, construction, operation and maintenance of Parking Lot Pavers and a Bio-infiltration Basin at the Arlington Heights Police Station. It is further requested that the Chairman of the Committee on Finance, Acting Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents 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.

File #: 18-0678, **Version:** 1

Funds are available in Account 501-50000-612400.

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

Recommended, John P. Murray, Acting Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0679, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the City of Des Plaines for the construction, operation and maintenance of seven green alleys (18-IGA-06), in an amount not to exceed \$527,145.00, Account 501-50000-612400, Requisition 1497117

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with the City of Des Plaines (City) for the construction, operation and maintenance of seven green alleys as part of the Pervious Concrete Alley Replacement Program, and make payment to the City in an amount not to exceed \$527,145.00.

On November 2, 2017, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the City of Des Plaines. The City proposed to construct seven green alleys in flood prone areas. The project is expected to reduce local flooding in these areas, and provide educational opportunities for local property owners on the benefits of GI. The project will provide an estimated 119,609 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the City have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$527,145.00. Partial payments to the City will be made at predetermined intervals during construction, which is anticipated to commence in 2018. The City has contributed to engineering, property acquisition and other design-related costs, and will also contribute towards the total construction cost of \$1,056,339.00 for this project. The IGA will require the City to advertise and award the construction contract in conformance with the District's Purchasing Act, Multi-Project Labor Agreement and Affirmative Action Requirements, assume responsibility for design, construction, perpetual maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA will also contain provisions which allow the District oversight of the project's design and construction, and maintenance.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with the City of Des Plaines and make payment to the City in an amount not to exceed \$527,145.00 for the construction, operation and maintenance of seven green alleys. It is further requested that the Chairman of the Committee on Finance, Acting Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents 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.

Funds are available in Account 501-50000-612400.

File #: 18-0679, **Version:** 1

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

Recommended, John P. Murray, Acting Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0680, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Forest Park for the construction, operation and maintenance of the Forest Park Green Alley Improvement Project (18-IGA-07), in an amount not to exceed \$123,830.00, Account 501-50000-612400, Requisition 1497118

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with the Village of Forest Park (Village) for the construction, operation and maintenance of the Forest Park Green Alley Improvement Project, and make payment to the Village in an amount not to exceed \$123,830.00.

On November 2, 2017, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Village of Forest Park. The Village proposed to construct a green alley between Marengo Avenue and Elgin Avenue, from Lexington Street to Harvard Street. The project is expected to reduce local flooding in the area, and provide educational opportunities for local property owners on the benefits of GI. The project will provide an estimated 28,841 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$123,830.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2018. The Village has contributed to engineering, property acquisition and other design-related costs, and will also contribute towards the total construction cost of \$200,000.00 for this project. The IGA will require the Village to advertise and award the construction contract in conformance with the District's Purchasing Act, Multi-Project Labor Agreement and Affirmative Action Requirements, assume responsibility for design, construction, perpetual maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA will also contain provisions which allow the District oversight of the project's design and construction, and maintenance.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with the Village and make payment to the Village in an amount not to exceed \$123,830.00 for the design, construction, operation and maintenance of the Forest Park Green Alley Improvement Project. It is further requested that the Chairman of the Committee on Finance, Acting Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents 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.

Funds are available in Account 501-50000-612400.

File #: 18-0680, **Version:** 1

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

Recommended, John P. Murray, Acting Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0681, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Harwood Heights for the construction, operation and maintenance of two green alleys (18-IGA-09), in an amount not to exceed \$383,984.00, Account 501-50000-612400, Requisition 1497119

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with the Village of Harwood Heights (Village) for the construction, operation and maintenance of two green alleys, and make payment to the Village in an amount not to exceed \$383,984.00.

On November 2, 2017, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Village of Harwood Heights. The Village proposed to construct two green alleys in flood prone areas. The project is expected to reduce local flooding in these areas, and provide educational opportunities for local property owners on the benefits of GI. The project will provide an estimated 96,378 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$383,984.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2019. The Village has contributed to engineering, property acquisition and other design-related costs, and will also contribute towards the total construction cost of \$583,500.00 for this project. The IGA will require the Village to advertise and award the construction contract in conformance with the District's Purchasing Act, Multi-Project Labor Agreement and Affirmative Action Requirements, assume responsibility for design, construction, perpetual maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA will also contain provisions which allow the District oversight of the project's design and construction, and maintenance.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with the Village and make payment to the Village in an amount not to exceed \$383,984.00 for the construction, operation and maintenance of two green alleys. It is further requested that the Chairman of the Committee on Finance, Acting Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents 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.

The estimated expenditure for 2019 is \$383,984.00. Funds for the 2019 expenditure is contingent on the Board of Commissioners' approval of the District's budget for that year.

File #: 18-0681, **Version:** 1

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

Recommended, John P. Murray, Acting Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0682, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Maywood for the construction, operation and maintenance of five green alleys as part of the Village of Maywood Green Alleys Project (18-IGA-10), in an amount not to exceed \$841,110.00, Account 501-50000-612400, Requisition 1497667

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with the Village of Maywood (Village) for the construction, operation and maintenance of six green alleys as part of the Village of Maywood Green Alleys Project, and make payment to the Village in an amount not to exceed \$841,110.00.

On November 2, 2017, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Village of Maywood. The Village proposed to construct six green alleys in flood prone areas. The project is expected to reduce local flooding in the area, and provide educational opportunities for local property owners on the benefits of GI. The project will provide an estimated 338,032 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$841,110.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2018. The Village has contributed to engineering, property acquisition and other design-related costs, and will also contribute towards the total construction cost of \$1,201,585.00 for this project. The IGA will require the Village to advertise and award the construction contract in conformance with the District's Purchasing Act, Multi-Project Labor Agreement and Affirmative Action Requirements, assume responsibility for design, construction, perpetual maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA will also contain provisions which allow the District oversight of the project's design and construction, and maintenance.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with the Village and make payment to the Village in an amount not to exceed \$841,110.00 for the construction, operation and maintenance of six green alleys. It is further requested that the Chairman of the Committee on Finance, Acting Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents 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.

Funds for the 2018 expenditure, in the amount of \$200,000.00, are available in Account 501-50000-612400.

File #: 18-0682, **Version:** 1

The estimated expenditure for 2019 is \$641,110.00. Funds for the 2019 expenditure is contingent on the Board of Commissioners' approval of the District's budget for that year.

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

Recommended, John P. Murray, Acting Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0683, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of River Forest for the construction, operation and maintenance of the River Forest Gale Avenue Green Alley Improvement Project (18-IGA-16), in an amount not to exceed \$75,000.00, Account 501-50000-612400, Requisition 1497120

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with the Village of River Forest (Village) for the construction, operation and maintenance of the River Forest Gale Avenue Green Alley Improvement Project, and make payment to the Village in an amount not to exceed \$75,000.00.

On November 2, 2017, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Village of River Forest. The Village proposed to construct a green alley from Vine Street to Madison Street between Gale Avenue and Keystone Avenue. The project is expected to reduce local flooding in the area, and provide educational opportunities for local property owners on the benefits of GI. The project will provide an estimated 26,490 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$75,000.00. Partial payments to the Village will be made at predetermined intervals during construction, which is anticipated to commence in 2018. The Village has contributed to engineering, property acquisition and other design-related costs, and will also contribute towards the total construction cost of \$185,000.00 for this project. The IGA will require the Village to advertise and award the construction contract in conformance with the District's Purchasing Act, assume responsibility for design, construction, perpetual maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA will also contain provisions which allow the District oversight of the project's design, construction and maintenance. Due to the amount requested in the IGA, the Village is exempt from the Multi-Project Labor Agreement and Affirmative Action Requirements.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with the Village and make payment to the Village in an amount not to exceed \$75,000.00 for the construction, operation and maintenance of two green alleys as part of the River Forest Gale Avenue Green Alley Improvement Project. It is further requested that the Chairman of the Committee on Finance, Acting Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents 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.

File #: 18-0683, **Version:** 1

Funds are available in Account 501-50000-612400.

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

Recommended, John P. Murray, Acting Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0684, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Riverside for the construction, operation and maintenance of a Bioretention Facility and Permeable Pavement Parking Lot at Metra Commuter Lot #1 (18-IGA-17), in an amount not to exceed \$560,615.00, Account 501-50000-612400, Requisition 1497131

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with the Village of Riverside (Village) for the construction, operation and maintenance of a Bioretention Facility and Permeable Pavement Parking Lot at Metra Commuter Lot #1, and make payment to the Village in an amount not to exceed \$560,615.00.

On November 2, 2017, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Village of Riverside. The Village proposed to construct a bioretention area and permeable parking lot, located at the Metra Commuter Lot #1 in the Village. The project is expected to reduce local flooding in the area, and provide educational opportunities for local property owners and commuters on the benefits of GI. The project will provide an estimated 237,340 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$560,615.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2018. The Village is responsible for engineering, property acquisition, and other design-related costs, and will also contribute towards the total construction cost of \$1,097,818.26 for this project. The IGA will require the Village to advertise and award the construction contract in conformance with the District's Purchasing Act, Multi-Project Labor Agreement and Affirmative Action Requirements, assume responsibility for design, construction, perpetual maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA will also contain provisions which allow the District oversight of the project's design, construction, and maintenance.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with the Village of Riverside and make payment to the Village in an amount not to exceed \$560,615.00 for the construction of a bioretention facility and permeable pavement parking lot at Metra Commuter Lot #1 in the Village. It is further requested that the Chairman of the Committee on Finance, Acting Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents 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.

File #: 18-0684, **Version:** 1

Funds are available in Account 501-50000-612400.

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

Recommended, John P. Murray, Acting Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0685, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Wheeling Park District for the construction, operation and maintenance of a green parking lot as part of the Wheeling Park District Chamber Park Parking Lot Reconstruction (18-IGA-19), in an amount not to exceed \$61,000.00, Account 501-50000-612400, Requisition 1497132

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with the Village of Wheeling Park District (WPD) for the construction, operation and maintenance of a green parking lot as part of the Wheeling Park District Chamber Park Parking Lot Reconstruction Project, and make payment to the Village in an amount not to exceed \$61,000.00

On November 2, 2017, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Wheeling Park District. The WPD proposed to construct a green parking lot at Chamber Park in the Village of Wheeling. The project is expected to reduce local flooding in the area, and provide educational opportunities for local property owners on the benefits of GI. The project will provide an estimated 43,851 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the WPD have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$61,000.00. Partial payments to the WPD will be made at predefined intervals during construction, which is anticipated to commence in 2018. The WPD has contributed to engineering, property acquisition and other design-related costs, and will also contribute towards the total construction cost of \$160,000.00 for this project. The IGA will require the WPD to advertise and award the construction contract in conformance with the District's Purchasing Act, assume responsibility for design, construction, perpetual maintenance and operation of the project, and be solely responsible for any change orders to the project. The IGA will also contain provisions which allow the District oversight of the project's design, construction and maintenance. Due to the amount requested in the IGA, the WPD is exempt from the Multi-Project Labor Agreement and Affirmative Action Requirements.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with the WPD and make payment to the Village in an amount not to exceed \$61,000.00 for the construction, operation and maintenance of a green parking lot as part of the Wheeling Park District Chamber Park Parking Lot Reconstruction Project. It is further requested that the Chairman of the Committee on Finance, Acting Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents 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.

File #: 18-0685, **Version:** 1

Funds are available in Account 501-50000-612400.

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

Recommended, John P. Murray, Acting Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0711, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 12, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. John P. Murray, Acting Executive Director

Authority to enter into a joint funding agreement with the United States Department of the Interior - U.S. Geological Survey to supply and install flow monitoring and water quality instrumentation at various Elementary Schools in an amount not to exceed \$51,250.00, Account 501-50000-612490

Dear Sir:

Authorization is requested to enter into a joint funding agreement (JFA) with the United States Department of the Interior - U.S. Geological Survey (USGS) to continue flow monitoring and water quality instrumentation at Chicago Public Schools (CPS) elementary schools, through the fall of 2019.

On May 19, 2016, the Board of Commissioners authorized the District to enter into a JFA with the USGS to purchase and install flow monitoring equipment and water quality instrumentation at CPS schools where Green Infrastructure (GI) improvements were installed under the Space to Grow partnership with the City of Chicago Department of Water Management and CPS. These projects provide a multitude of benefits from preventing stormwater from entering the combined sewer system to educating the public about the value of GI.

USGS installed instrumentation in 2016 at two schools, Grissom Elementary School (12810 S. Escanaba Avenue, Chicago) and Morrill Elementary School (6011 S. Rockwell Street, Chicago), with monitoring to occur through 2018. One of these monitoring locations is planned to be moved to evaluate a different school in 2018, and another school in 2019, while the other will remain in order to measure additional storms at the same site. The data collected is being analyzed by the USGS and the District to evaluate the performance of the GI installed at these schools. The results of this monitoring provide information that is useful in adjusting future designs and validating the effectiveness of GI at these sites.

The USGS has prepared a new JFA through September 30, 2019, for monitoring at various CPS locations. The total cost of the continued flow monitoring is \$127,000.00. The District's contribution is proposed to be \$51,250.00. The USGS will contribute \$40,000.00, and CPS will contribute \$35,750, through a similar JFA, which is anticipated to be executed in August 2018.

Funds for the 2018 expenditures, in the amount of \$29,500.00, are available in Account 501-50000-612490. Funds for the 2019 expenditures, in the amount of \$21,750.00, are contingent on the approval of that year's budget by the Board of Commissioners.

In view of the foregoing, it is recommended that the District be authorized to enter into an agreement with the USGS and issue direct vouchers in an amount not to exceed \$51,250.00.

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

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

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

File #: 18-0711, **Version:** 1

of Commissioners for July 12, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-0692, **Version:** 1

RESOLUTION FOR BOARD MEETING OF JULY 12, 2018

RESOLUTION sponsored by the Board of Commissioners recognizing the 50th Anniversary of the Special Olympics and all the athletes competing

WHEREAS, in 1962, Eunice Kennedy Shriver invited young people with intellectual disabilities to a summer day camp she hosted in her backyard calling it "Camp Shriver"; and

WHEREAS, the goal was to explore the children's' skills in a variety of sports and physical activities; and

WHEREAS, by 1968, Camp Shriver had evolved into the Special Olympics and had been spreading the message that people with intellectual disabilities can and will succeed through the simple power of sport; and

WHEREAS, in 1968, the first International Special Olympics Summer Games were held at Soldier Field in Chicago, a joint venture between the Kennedy Foundation and the Chicago Park District and advisory committee member Anne McGlone Burke; and

WHEREAS, since the beginning, Special Olympics has been based on the premise that lasting change must start with young people; and

WHEREAS, through sports and leadership activities, Special Olympics provides opportunities for young people of all abilities to be leaders in their schools and communities; and

WHEREAS, fifty years later, the Special Olympics are returning to Chicago this July to launch the year-long global Special Olympics 50th Anniversary celebrations; and

WHEREAS, Soldier Field, the birthplace of Special Olympics, will host a festival of inclusion from July 17th through July 21st, including sports activities, interactive games, exhibits, delicious food offerings, and live entertainment that will serve as the spark for people around the world to commit to making their cities more inclusive; and

WHEREAS, the first ever Olympics Unified Cup competition will team people with and without intellectual disabilities from all over the world and will include a total of 24 international football/soccer teams; and

WHEREAS, also planned is a star-studded Global Day of Inclusion on Saturday, July 21st where the public can "Play Unified" and join in fun athletic competition with Special Olympics athletes; and

WHEREAS, there will also be a Law Enforcement Torch Run Commemorative Run and the ceremonial lighting of the Special Olympics Eternal Flame of Hope, which will symbolize the burning passion for inclusion and justice for people with intellectual disabilities; and

WHEREAS, Special Olympics transforms lives through the joy of sport, every day, with more than 5 million athletes in 172 countries and over a million volunteers; and

WHEREAS, through the power of sports, people with intellectual disabilities discover new strengths, abilities,

File #: 18-0692, **Version:** 1

skills, success, joy, confidence and fulfillment on the playing field and in life; and

WHEREAS, Special Olympics works to spread compassion and acceptance in a way that can unite the world; and

WHEREAS, Special Olympics knows no boundaries, with all athletes participating without regard to gender, race, religion, economic or education level; 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 the 50th Anniversary of the Special Olympics and all the athletes competing; and

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

Dated: July 12, 2018

Approved: MARIYANA T. SPYROPOULOS, President; BARBARA J. MCGOWAN, Vice President; FRANK AVILA, Chairman, Committee on Finance; KENNETH DUNKIN; 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:kk