

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Draft

Thursday, December 20, 2018

10:30 AM

Board Room

Board of Commissioners

Chairman of Finance Frank Avila, Commissioner Cameron Davis, Commissioner Kimberly Du Buclet, Commissioner Marcelino Garcia, Vice-President Barbara J. McGowan, Commissioner Josina Morita, Commissioner Debra Shore, Commissioner Kari K. Steele, President Board of Commissioners 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		
Finance	Avila	Steele
Industrial Waste & Water Pollution	Morita	Avila
Information Technology	Steele	Morita
Judiciary	Spyropoulos	
Labor & Industrial Relations	Spyropoulos	
Maintenance & Operations		
Monitoring & Research	Steele	
Municipalities	Shore	
Pension, Human Resources & Civil Service	Spyropoulos	McGowan
Public Health & Welfare		Shore
Public Information & Education	Morita	McGowan
Procurement	McGowan	Morita
Real Estate Development		Steele
State Legislation & Rules		Morita
Stormwater Management	Shore	Steele

2018 REGULAR BOARD MEETING SCHEDULE

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

2018

JANUARY

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FEBRUARY

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MARCH

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APRIL

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MAY

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JUNE

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JULY

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AUGUST

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SEPTEMBER

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OCTOBER

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NOVEMBER

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DECEMBER

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31						

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

- 1 [18-1307](#) Report on investments purchased during October 2018
 Attachments: [Inv Purch 2018-10 att.pdf](#)
- 2 [18-1308](#) Report on investments purchased during November 2018
 Attachments: [Inv Purch 2018-11 att.pdf](#)
- 3 [18-1309](#) Report on the investment interest income during October 2018
 Attachments: [Inv Int Inc 2018-10 att.pdf](#)
- 4 [18-1310](#) Report on the investment interest income during November 2018
 Attachments: [Inv Int Inc 2018-11 att.pdf](#)
- 5 [18-1321](#) Report on Cash Disbursements for the Month of November 2018, in the amount
 of \$24,401,608.58
 Attachments: [November 2018 Cash Disbursements Summary.pdf](#)

Procurement Committee**Report**

- 6 [18-1305](#) Report of bid opening of Tuesday, December 11, 2018
- 7 [18-1312](#) Report of bid opening of Tuesday, December 4, 2018

Authorization

- 8 [18-1292](#) Authorization for payment to the U.S. Water Alliance for the 2019 annual membership dues and the 2019 Value of Water Campaign Sponsorship in the amount of \$37,000.00, Account 101-15000-612280
- 9 [18-1301](#) Authorization to amend Board Order of April 19, 2018, regarding Issue purchase order to CDW Government, LLC and enter into an agreement with Microsoft Corporation for Microsoft Premier software and directory services support, in an amount not to exceed \$23,266.80, Account 101-27000-612820, Requisition 1490779, Agenda Item No. 12, File No. 18-0334

Authority to Advertise

- 10 [18-1295](#) Authority to advertise Contract 19-902-31, Rehabilitate One Electric Motor at the Stickney Water Reclamation Plant, estimated cost \$300,000.00, Account 401-50000-645700, Requisition 1507882
- 11 [18-1302](#) Authority to advertise Contract 19-667-11, Native Prairie Landscape Maintenance at Various Service Areas, estimated cost \$520,000.00, Account 101-69000-612420, Requisition 1505940
- 12 [18-1303](#) Authority to advertise Contract 19-360-11 for public tender of bids a 39-year lease on approximately 14.494 acres of District real estate located at 3426 South Kedzie Avenue in Chicago, Illinois; Main Channel Parcel 41.07. The minimum initial annual rental bid shall be established at \$350,000.00
Attachments: [aerial MCP 41.07 - Quality Truck.pdf](#)
- 13 [18-1311](#) Authority to advertise Contract 19-027-11 Furnish and Deliver Glass and Plastic Labware to Various Locations for a One (1) Year Period, estimated cost \$217,000.00, Account 101-20000-623570
- 14 [18-1333](#) Authority to advertise Contract 19-361-11 for public tender of bids a 99-year lease on 24.69± acres of District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01. The minimum initial annual rental bid shall be established at \$750,000.00
Attachments: [Authority to Advertise 19-361-11 MCP 31.01 - Aerial.pdf](#)

Issue Purchase Order

- 15 [18-1260](#) Issue purchase orders and enter into agreements for Contract 18-RFP-17 Real Estate Appraisal Services for the MWRDGC Real Estate Division with CohnReznick, LLP in an amount not to exceed \$150,000.00, and Woodland Valuation Services, LLC d/b/a Appraisal Associates in an amount not to exceed \$150,000.00, Account 101-30000-612430, Requisitions 1495149 and 1495150
(Deferred from the December 6, 2018 Board Meeting)

Legislative History

12/6/18	Board of Commissioners	Deferred
12/6/18	Committee of the Whole	Deferred

- 16 [18-1293](#) Issue a purchase order and enter into an agreement with Motorola Solutions, Inc. for the MWRD Police to utilize the STARCOM21 Network regional interoperable radio system for the thirty-eight (38) STARCOM radios used by MWRD Police, in an amount not to exceed \$53,352.00, Account 101-15000-612840, Requisition 1508868
- 17 [18-1306](#) Issue purchase orders to Gardner Denver Nash LLC, to Furnish and Deliver Digester Compressors, Gas Booster Pumps and Related Equipment to Various Locations for a Three-Year Period, in a total amount not to exceed \$740,000.00, Accounts 101-66000, 67000, 68000, 69000-623270
- 18 [18-1318](#) Issue purchase orders to Graybar Electric Company, Inc., to Furnish and Deliver Electrical Catalog Products, under the U.S. Communities Cooperative Purchasing Contract #EV2370, in an amount not to exceed \$75,100.00, Accounts 101-15000, 66000, 67000, 68000, 69000-623070, Requisitions 1502297, 1503112, 1506687, 1506689 and 1507885
- 19 [18-1319](#) Issue purchase orders to Drydon Equipment, Inc., to Furnish and Deliver Hayward Gordon, Varec, Watson Marlow, Bredel, Fairbanks Morse, and Amiad Filtration Pumps and Parts, to Various Locations, in a total amount not to exceed \$891,000.00, Accounts 101-66000, 67000, 68000, 69000-623090, 623270
- 20 [18-1320](#) Issue purchase order for Contract 19-103-12 (Re-Bid), Furnish and Deliver Lab Coats and Coveralls, to Alisco, Inc., in an amount not to exceed \$20,582.46, Account 101-16000-612490, Requisition 1498397

Award Contract

- 21 [18-1314](#) Authority to award Contract 18-009-12 Furnish and Deliver Cloths, Paper Towels & Toilet Tissue to Various Locations for a One (1) Year Period (Re-bid), Group A to Cicero Mfg. & Supply Co., Inc., in an amount not to exceed \$3,104.14, and Group D to The Standard Companies, Inc., in an amount not to exceed \$5,125.00, Account 101-20000-623660

Attachments: [Contract 18-009-12 Grp A Item Descriptions.pdf](#)
 [Contract 18-009-12 Grp D Item Descriptions.pdf](#)
- 22 [18-1315](#) Authority to award Contract 19-646-51, Small Streams Maintenance in Cook County, Illinois, Group A to J & L Contractors, Inc., in an amount not to exceed \$3,035,275.00, and Group B to Thornton Equipment Services, Incorporated, in an amount not to exceed \$1,984,150.00, Account 501-50000-612620, Requisition 1491729

Attachments: [Contract 19-646-51 Revised Appendix D Report - Group A.pdf](#)
 [Contract 19-646-51 Revised Appendix Report Group B](#)

Increase Purchase Order/Change Order

- 23 [18-1230](#) Authority to increase purchase order, E-Learning Courses for Return-to-Work Program with RedVector.com, LLC, and amend an agreement with RedVector.com, LLC. in an amount of \$28,400.00, from an amount of \$42,600.00, to an amount not to exceed \$71,000.00, Account 101-27000-612820, Purchase Order 3099149 (*Deferred from the December 6, 2018 Board Meeting*)
- Legislative History
- | | | |
|---------|------------------------|----------|
| 12/6/18 | Board of Commissioners | Deferred |
| 12/6/18 | Committee of the Whole | Deferred |
- 24 [18-1296](#) Authority to decrease purchase order for Contract 17-633-11, Furnish and Deliver Polymer, to Polydyne Inc., in an amount of \$30,000.00, from an amount of \$14,518,409.94, to an amount not to exceed \$14,488,409.94, Accounts 101-67000/68000/69000-623560, Purchase Order 3096192
- Attachments: [17-633-11 Summary Spreadsheet.pdf](#)
- 25 [18-1297](#) Authority to decrease purchase order for Contract 18-708-12 (Re-Bid), Furnishing and Delivering Sodium Carbonate to the Egan Water Reclamation Plant, to Dubois Chemicals, Inc., in an amount of \$20,000.00, from an amount of \$321,616.40, to an amount not to exceed \$301,616.40, Account 101-67000-623560, Purchase Order 3100235
- Attachments: [18-708-12 Summary Spreadsheet.pdf](#)
- 26 [18-1298](#) Authority to increase Contract 18-901-21, Furnish and Deliver Motor Excitation Control Equipment to the Stickney Water Reclamation Plant, Group B, to Basler Electric Company, in an amount of \$48,988.00, from an amount of \$244,940.00, to an amount not to exceed \$293,928.00, Account 201-50000-634600, Purchase Order 3098387
- 27 [18-1299](#) Authority to increase Contract 16-673-13 (Re-Bid), Heavy Equipment Repairs at Various Locations, Group A, to Howell Tractor & Equipment, LLC, in an amount of \$37,784.22, from an amount of \$114,210.75, to an amount not to exceed \$151,994.97, Account 101-68000-612760, Purchase Order 5001569
- Attachments: [16-673-13 Summary Spreadsheet.pdf](#)
- 28 [18-1316](#) Authority to increase Contract 18-021-11, Furnish and Deliver Unleaded Gasoline to Various Locations for a One (1) Year Period, Item A, to Petroleum Traders Corporation, in an amount not to exceed \$23,100.00, from an amount of \$172,273.04, to an amount not to exceed \$195,373.04, Account 101-0000-623820, Agreement 7001402

Affirmative Action Committee

Authorization

- 29 [18-1317](#) Authority to negotiate and enter into Administrative Settlement and Compliance Agreements with Independent Mechanical Industries, Inc. and F.H. Paschen, S.N. Neilsen & Associates LLC

Budget & Employment Committee

Authorization

- 30 [18-1313](#) Authority to transfer 2018 departmental appropriations in the amount of \$498,400.00 in the Corporate Fund

Attachments: [12.20.18 Board Transfer BF5.pdf](#)

Engineering Committee

Report

- 31 [18-1289](#) Report on change orders authorized and approved by the Director of Engineering during the month of November 2018

Attachments: [Attachment 1 CO Report November 2018 \\$10,000.pdf](#)
 [Attachment 2 CO Report November 2018 2018 5% Contingency.pdf](#)
 [Attachment 3 CO Status Report November 2018.pdf](#)

Authorization

- 32 [18-1334](#) Authority to settle potential delay claims against the Metropolitan Water Reclamation District of Greater Chicago arising out of various steel procurement issues on Contract 13-106-4F, McCook Reservoir Des Plaines Inflow Tunnel, SSA

Maintenance & Operations Committee

Reports

- 33 [18-1294](#) Report on change orders authorized and approved by the Acting Director of Maintenance and Operations during the month of November 2018

Attachments: [R-98 Report November 2018.pdf](#)

Real Estate Development Committee

Authorization

- 34 [18-1304](#) Authority to issue a three (3) month permit extension 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 3-month Permit CDA - Aerial.pdf](#)
- 35 [18-1331](#) Authority to issue a five (5) month permit to Rausch Infrastructure LLC to use a District roadway traversing Main Channel Parcels 30.05, 30.06, 31.01, 31.05 and 31.06 in Willow Springs, Illinois to access Old Willow Springs Road. Consideration shall be \$5,000.00
Attachments: [Auth to issue 5-month Permit - Rausch IDOT Project - Aerial.pdf](#)
- 36 [18-1332](#) Authority to grant to Illinois Bell Telephone Company, LLC d/b/a AT&T Illinois a 25-year, 15' x 435' non-exclusive easement to continue to construct, reconstruct, operate, maintain, repair, replace, and remove subterranean telecommunication cables and two manhole-accessible utility vaults on Main Channel Parcel 15.05 in Lockport, Will County, Illinois. Consideration shall be an initial annual easement fee of \$5,000.00
Attachments: [Authority to Grant ATT Easement - MCP 15.05 - Aerial.pdf](#)

Stormwater Management Committee

Authorization

- 37 [18-1283](#) Authority to enter into an Intergovernmental Agreement with the Village of Riverside for the design, construction, operation and maintenance of the Groveland Avenue Levee Improvements under Phase II of the Stormwater Management Program (18-IGA-20), with payment to the U.S. Army Corps of Engineers, in an amount not to exceed \$2,506,028.00, Account 501-50000-612400, Requisition 1508871

Miscellaneous and New Business

Motion

- 38 [18-1323](#) Authority to Amend the Adopted 2019 Budget
Attachments: [Consolidated BF21 Packet.pdf](#)
- 39 [18-1324](#) MOTION to amend the 2019 budget of the Metropolitan Water Reclamation District of Greater Chicago as adopted December 13, 2018, consistent with motions adopted this date

- 40 [O18-006A](#) Adopt Ordinance O18-006A, Amending the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019, adopted on December 13, 2018

 Attachments: [Ordinance O18-006A Approp Ordinance BTL.pdf](#)
 [Ordinance O18-006A Appropriation Ordinance.pdf](#)
- 41 [18-1325](#) MOTION to reconsider the December 13, 2018 vote Adopting Ordinance O18-007, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2019 to provide revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019

 Attachments: [Ordinance O18-007 Retirement Corporate Tax Levy.pdf](#)
- 42 [18-1326](#) MOTION to reconsider the December 13, 2018 vote Adopting Ordinance O18-008, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2019 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019

 Attachments: [Ordinance O18-008 ConstructionFundLevyPTELL.pdf](#)
- 43 [18-1327](#) MOTION to reconsider the December 13, 2018 vote Adopting Ordinance O18-009, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2019 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019

 Attachments: [Ordinance O18-009 B&I ORD.pdf](#)
- 44 [18-1328](#) MOTION to reconsider the December 13, 2018 vote Adopting Ordinance O18-010, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2019 to provide revenues for the Reserve Claim Fund, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019

 Attachments: [Ordinance O18-010 Reserve Claim Tax Levy.pdf](#)
- 45 [18-1329](#) MOTION to reconsider the December 13, 2018 vote Adopting Ordinance O18-011, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2019 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019

 Attachments: [Ordinance O18-011 Stormwater Levy Ordinance.pdf](#)
- 46 [18-1330](#) MOTION to reconsider the vote on the 2019 budget as amended

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1307, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during October 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 October 2018.

During the month, 92 individual investments were made with a total par value of \$408,405,000.00 at an average annual yield of 2.34%. The interest income to maturity of these investments is \$7,566,854.06.

Additionally, 6 investments were made in Money Market Funds during the month, with a par value of \$23,071,547.44 at an average annual yield of 2.00%.

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
October 2018 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.39	\$ 32,500,000.00	\$ 32,339,514.16	10	\$ 177,881.67
201	Constr Fund - Regular	2.25	5,000,000.00	5,000,000.00	1	22,187.50
326	12F SRF L174989	2.19	1,937,800.00	1,927,825.71	1	9,974.29
332	CIB - Series 8/09 Ltd	2.12	4,903,200.00	4,899,744.15	2	3,455.85
333	CIB - Series B 7/11 Limit	2.15	401,400.00	399,968.34	1	1,431.66
336	CIB Ltd 2014C	2.17	1,696,200.00	1,689,829.05	2	6,370.95
337	CIB Series 2014 Unl	2.16	507,500.00	505,645.89	2	1,854.11
338	CIB Unl 2014B ARB	2.17	2,007,600.00	2,000,011.27	1	7,588.73
339	CIB Unl 2016E SW ARB	2.17	1,204,600.00	1,200,046.61	1	4,553.39
341	CIB Unl 2016C	2.15	702,500.00	699,994.42	1	2,505.58
342	CIB Ltd 2016D	2.15	501,800.00	500,010.25	1	1,789.75
348	09C SRF L173063	2.19	1,100.00	1,094.34	1	5.66
350	07 A SRF L172625	2.19	1,392,400.00	1,385,233.01	1	7,166.99
352	07 C SRF L172770	2.19	1,675,300.00	1,666,676.86	1	8,623.14
357	09F SRF L174557	2.19	1,831,600.00	1,822,172.35	1	9,427.65
359	04H SRF L172849	2.12	500,000.00	499,970.56	1	29.44
362	Ser 01B SRF L172127	2.19	1,648,600.00	1,640,114.29	1	8,485.71
363	Series 01C SRF L172128	2.19	1,513,200.00	1,505,411.22	1	7,788.78
374	Ref Ltd 2014D	2.17	5,019,000.00	5,000,028.18	1	18,971.82
375	Refund Unlimited Series A	2.17	15,056,900.00	14,999,984.92	1	56,915.08
376	Refund Unlimited Series B	2.13	2,501,800.00	2,499,892.47	2	1,907.53
397	Ser 94V SRF L171150	2.25	13,137,500.00	13,102,706.95	6	109,389.21
434	CIB - Series A 7/11 Taxab	2.17	1,402,300.00	1,400,023.02	1	2,276.98
439	CIB Unl 2016E SW ARB	2.38	23,990,900.00	23,988,888.09	4	205,236.91
441	CIB Unl 2016C	2.17	23,597,700.00	23,559,383.23	1	38,316.77
442	CIB Ltd 2016D	2.26	15,000,000.00	15,000,000.00	1	84,675.00
459	Rev Fd 3/93	2.62	63,000,000.00	62,976,694.72	7	3,623,305.28
461	Other Rev Fnd Jan 1995	2.51	27,500,000.00	27,489,357.51	6	1,585,642.49
474	Limited Revenue Fund	2.18	3,999,800.00	3,989,885.57	3	9,914.43
501	Stormwater	2.25	21,200,000.00	21,150,480.34	5	89,457.16
701	Corporate Working Cash	2.31	103,329,300.00	103,300,500.55	14	1,305,889.75
702	Construction Working Cash	2.22	9,141,300.00	9,121,472.02	4	55,321.06
705	Stormwater Working Cash	2.23	12,156,700.00	12,121,266.89	3	70,917.78
901	RCF - Regular	2.21	8,447,000.00	8,431,737.37	3	27,595.96
TOTAL			\$ 408,405,000.00	\$ 407,815,564.31	92	\$ 7,566,854.06

Max Days:	1,826
Average Rate:	2.34
Average Days:	225.27
Average Months:	7.51

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
October 2018

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 17,402.02	\$ 17,402.02
101	Money Market Savings	20,213.81	20,213.81
396	Money Market Savings	16,338.06	16,338.06
439	Money Market Savings	6,218.49	6,218.49
441	Money Market Savings	23,005,020.65	23,005,020.65
442	Money Market Savings	6,354.41	6,354.41
Grand Total		\$ 23,071,547.44	\$ 23,071,547.44

Count:	6
Min Rate:	1.80
Max Rate:	2.19
Average Rate:	2.00

Market Interest Rates on Investment Purchases as of 10/31/2018

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.20%	2.34%	2.49%	2.69%
Commercial Paper	2.27%	2.47%	2.71%	n/a
Discount Notes	2.16%	2.23%	2.37%	2.61%
Illinois Funds	2.16%	2.16%	2.16%	2.16%
CITI Bank Saving	1.80%	1.80%	1.80%	1.80%
Associated MM	2.00%	2.00%	2.00%	2.00%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1308, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during November 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 November 2018.

During the month, 71 individual investments were made with a total par value of \$468,000,000.00 at an average annual yield of 2.23%. The interest income to maturity of these investments is \$926,368.70.

Additionally, 6 investments were made in Money Market Funds during the month, with a par value of \$21,106,816.79 at an average annual yield of 2.17%.

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
November 2018 (Excluding Money Market)

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.45	\$ 70,497,900.00	\$ 70,181,346.08	10	\$ 322,366.42
201	Constr Fund - Regular	2.19	4,502,200.00	4,499,487.49	3	8,829.73
307	16A SRF L174555	2.13	9,893,300.00	9,887,074.19	3	6,225.81
314	14E SRF L173062	2.13	1,100,400.00	1,099,944.25	1	455.75
332	CIB - Series 8/09 Ltd	2.13	7,001,700.00	6,995,605.13	2	6,094.87
333	CIB - Series B 7/11 Limit	2.13	20,004,600.00	19,986,729.77	2	17,870.23
375	Refund Unlimited Series A	2.13	10,004,100.00	9,999,956.64	1	4,143.36
379	REF Unl 2016A	2.13	9,995,900.00	9,991,760.03	1	4,139.97
397	Ser 94V SRF L171150	2.13	15,000,000.00	14,994,852.50	2	5,147.50
439	CIB Unl 2016E SW ARB	2.39	10,000,000.00	10,000,000.00	1	61,077.78
442	CIB Ltd 2016D	2.39	8,000,000.00	8,000,000.00	1	48,862.22
459	Rev Fd 3/93	2.11	33,789,200.00	33,780,761.10	5	8,438.90
461	Other Rev Fnd Jan 1995	2.19	10,000,000.00	9,982,966.67	1	17,033.33
473	Unlimited Revenue Fund	2.25	5,000,000.00	5,000,000.00	1	9,687.50
474	Limited Revenue Fund	2.35	6,900,400.00	6,898,884.72	3	27,420.95
501	Stormwater	2.39	21,002,000.00	20,999,962.41	4	91,902.31
701	Corporate Working Cash	2.14	160,596,400.00	160,538,478.20	15	118,588.47
702	Construction Working Cash	2.18	28,007,200.00	27,996,395.51	7	43,269.77
705	Stormwater Working Cash	2.14	10,054,100.00	10,049,967.70	2	4,132.30
901	RCF - Regular	2.35	26,650,600.00	26,649,484.00	6	120,681.53
TOTAL			\$ 468,000,000.00	\$ 467,533,656.39	71	\$ 926,368.70

Max Days:	192
Average Rate:	2.23
Average Days:	29.14
Average Months:	0.97

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased-Money Market Purchases
November 2018

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 6,701.75	\$ 6,701.75
101	Money Market Savings	20,374.36	20,374.36
396	Money Market Savings	15,836.15	15,836.15
439	Money Market Savings	5,008,010.73	5,008,010.73
441	Money Market Savings	44,500.45	44,500.45
442	Money Market Savings	16,011,393.35	16,011,393.35
Grand Total		\$ 21,106,816.79	\$ 21,106,816.79

Count:	6
Min Rate:	1.90
Max Rate:	2.30
Average Rate:	2.17

Market Interest Rates on Investment Purchases as of 11/30/2018

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.31%	2.37%	2.52%	2.70%
Commercial Paper	2.35%	2.70%	2.94%	n/a
Discount Notes	2.18%	2.32%	2.47%	2.71%
Illinois Funds	2.23%	2.23%	2.23%	2.23%
CITI Bank Saving	1.90%	1.90%	1.90%	1.90%
Associated MM	2.17%	2.17%	2.17%	2.17%



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1309, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during October 2018

Dear Sir:

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

The District's inventory of investments at October 31, 2018, consisted of 210 items having a total par value of \$848,708,278.76, an average annual yield of 2.198%, and total interest income to maturity of approximately \$17.3 million. Inventory figures at the same date in 2017 were of 257 items having a total par value of \$905,666,751.80, an average annual yield of 1.172%, and total interest income to maturity of approximately \$12.3 million.

Interest Forecast for 2018:

On September 26, 2018, the Federal Reserve raised the target range for the federal funds rate to 2.00% to 2.25%. 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 OCTOBER			
FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 260,572.67	\$ 223,349.47	\$ 37,223.20
Construction Fund	41,207.05	3,050.54	38,156.51
B & I Sinking Funds	213,420.23	16,961.44	196,458.79
Capital Improvement Bond Fund	551,283.53	291,980.49	259,303.04
Stormwater Fund	159,537.31	19,784.34	139,752.97
Working Cash Funds	371,291.51	108,563.48	262,728.03
Reserve Claim Fund	46,560.40	12,580.68	33,979.72
Total Investment Interest	\$ 1,643,872.70	\$ 676,270.44	\$ 967,602.26

YEAR TO DATE			
FUND TITLE	2018	2017	INCREASE (DECREASE)
Corporate Fund	\$ 2,266,592.35	\$ 1,078,406.70	\$ 1,188,185.65
Construction Fund	290,352.99	135,192.39	155,160.60
B & I Sinking Funds	1,554,661.47	647,375.09	907,286.38
Capital Improvement Bond Fund	4,501,594.00	3,098,178.47	1,403,415.53
Stormwater Fund	495,326.38	138,387.95	356,938.43
Working Cash Funds	1,448,169.28	722,249.62	725,919.66
Reserve Claim Fund	202,539.07	192,256.27	10,282.80
Total Investment Interest	\$ 10,759,235.54	\$ 6,012,046.49	\$ 4,747,189.05



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1310, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during November 2018

Dear Sir:

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

The District's inventory of investments at November 30, 2018, consisted of 177 items having a total par value of \$830,814,718.69, an average annual yield of 2.278%, and total interest income to maturity of approximately \$16.3 million. Inventory figures at the same date in 2017 were of 234 items having a total par value of \$855,196,899.09, an average annual yield of 1.220%, and total interest income to maturity of approximately \$12.2 million.

Interest Forecast for 2018:

On September 26, 2018, the Federal Reserve raised the target range for the federal funds rate to 2.00% to 2.25%. 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 NOVEMBER

FUND TITLE	2018		2017		INCREASE (DECREASE)
Corporate Fund	468,138.39	\$	167,052.00	\$	301,086.39
Construction Fund	35,157.82		54,902.97		(19,745.15)
B & I Sinking Funds	461,860.90		103,916.31		357,944.59
Capital Improvement Bond Fund	616,428.91		302,394.75		314,034.16
Stormwater Fund	73,280.36		33,351.79		39,928.57
Working Cash Funds	387,562.28		118,360.69		269,201.59
Reserve Claim Fund	222,417.35		87,940.50		134,476.85
Total Investment Interest	2,264,846.01	\$	867,919.01	\$	1,396,927.00

YEAR TO DATE

FUND TITLE	2018		2017		INCREASE (DECREASE)
Corporate Fund	2,734,730.74	\$	1,245,458.70	\$	1,489,272.04
Construction Fund	325,510.81		190,095.36		135,415.45
B & I Sinking Funds	2,016,522.37		751,291.40		1,265,230.97
Capital Improvement Bond Fund	5,118,022.91		3,400,573.22		1,717,449.69
Stormwater Fund	568,606.74		171,739.74		396,867.00
Working Cash Funds	1,835,731.56		840,610.31		995,121.25
Reserve Claim Fund	424,956.42		280,196.77		144,759.65
Total Investment Interest	13,024,081.55	\$	6,879,965.50	\$	6,144,116.05



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1321, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of November 2018, in the amount of \$24,401,608.58

Dear Sir:

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

Corporate Fund	\$19,191,942.68
Capital Improvements Bond Fund	3,829,251.19
All Other Funds	<u>1,380,414.71</u>
Total Disbursements	<u>\$24,401,608.58</u>

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

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

Respectfully Submitted, Matthew Glavas, Comptroller

Attachment

Metropolitan Water Reclamation District of Greater Chicago
M016 - Vendor Payments Ledger - Summary

Date - 12/03/2018

From: 11/01/2018 To: 11/30/2018

Year of Obligation	Method of Payment	101	105	201	Fund 401	501	901	P802	Total
2018	Checks	14,691,643.94	0.00	147,994.40	3,463,437.48	392,310.42	198,491.45	0.00	18,893,877.69
	Electronic Payments	4,504,214.83	0.00	956.25	365,813.71	45,020.59	595,641.60	0.00	5,511,646.98
	Check Discount	-1,851.99	0.00	0.00	0.00	0.00	0.00	0.00	-1,851.99
	ACH Discount	-2,064.10	0.00	0.00	0.00	0.00	0.00	0.00	-2,064.10
	Total-2018:	19,191,942.68	0.00	148,950.65	3,829,251.19	437,331.01	794,133.05	0.00	24,401,608.58
		19,191,942.68	0.00	148,950.65	3,829,251.19	437,331.01	794,133.05	0.00	24,401,608.58

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

Date - 12/03/2018

Time - 10:45

Page 1

From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2006043	BAN, RICHARD	378.75	-	378.75
2006044	BAN, JOSEPHINE	378.75	-	378.75
2006352	CITY OF BLUE ISLAND	214.24	-	214.24
2006353	CITTI, THOMAS	90.00	-	90.00
2006359	CITY OF CHICAGO DEPT OF WATER	28,279.18	-	28,279.18
2006523	DARANY & ASSOCIATES	3,888.00	-	3,888.00
2006886	GORDIAN GROUP, INC	8,175.24	-	8,175.24
2007121	ILLINOIS CENTRAL RR COMPANY	514.29	-	514.29
2007133	ILL ASSOC OF WASTEWATER AGNCS	14,220.00	-	14,220.00
2007435	LEWIS, SEBRENA A	56.25	-	56.25
2007517	MADAJ, NORBERT J	78.75	-	78.75
2008292	ILLINOIS STATE DEPARTMENT	9,537.00	-	9,537.00
2008338	SECRETARY OF STATE	721.00	-	721.00
2008533	STATE FIRE MARSHAL	280.00	-	280.00
2008771	VILLAGE OF SKOKIE	71.98	-	71.98
2008990	NICOR GAS	175,619.84	-	175,619.84
2009102	AMEREN CIPS	252.53	-	252.53
2009106	VILLAGE OF HANOVER PARK	220.85	-	220.85
2009107	CITY OF EVANSTON	36.00	-	36.00
2009116	PEOPLES GAS	54,951.16	-	54,951.16
2009117	VILLAGE OF ALSIP WATER DEPT	42.57	-	42.57
2009118	VILLAGE OF WORTH	43.08	-	43.08
2009119	CITY OF CALUMET CITY	700.00	-	700.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	19.00	-	19.00
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,707.33	-	1,707.33
2009126	CITY OF CUBA WATER/SEWER DEPT	245.21	-	245.21
2009127	VILLAGE OF NORTHBROOK	50.69	-	50.69
2009186	ILLINOIS STATE TOLL HIGHWAY AUTHORI	3,079.93	-	3,079.93
2009187	VILLAGE OF HODGKINS	56,751.99	-	56,751.99
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	2,451.60	-	2,451.60
2009189	WEST SUBURBAN WATER COMMISSION	4,988.41	-	4,988.41
2009293	ILLINOIS DEPARTMENT OF TRANSPORTATI	292.50	-	292.50
2009309	VILLAGE OF WILMETTE	56.03	-	56.03
2009310	VILLAGE OF LEMONT-WATER & SEWER DEP	233.10	-	233.10
2009371	VILLAGE OF RIVER FOREST	3,339.06	-	3,339.06
2009431	ILLINOIS DEPT OF AGRICULTURE	211.25	-	211.25
2010351	JANE S BARNES	1,035.60	-	1,035.60
2010514	CHICAGO HIGH SCHOOL FOR	1,260.00	-	1,260.00
2010798	IRIS CORRAL	330.00	-	330.00
2011041	VILLAGE OF PALATINE	34.84	-	34.84
2011566	COMCAST CABLE COMMUNICATIONS, INC	9,204.70	-	9,204.70

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

Date - 12/03/2018

Time - 10:45

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From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2012156	WEST PAYMENT CENTER	431.80	-	431.80
2012254	MICHAEL DREW NELSON	6,840.40	-	6,840.40
2012311	ALEXIS D. MCCOY	176.25	-	176.25
2012676	NORTHSIDE COLLEGE PREP HIGH SCHOOL	1,350.00	-	1,350.00
2012966	EMERSON PROCESS MANAGEMENT	3,729.00	-	3,729.00
2013288	EUGENE W. RICE	1,372.42	-	1,372.42
2013399	CLUNE CONSTRUCTION COMPANY	500.00	-	500.00
2013920	JOE GATRELL	56.25	-	56.25
2014098	BEVERLY J CATHERINE	90.00	-	90.00
2014100	PAMELA CARRIE CANNAMORE	67.50	-	67.50
2014622	EUGENE NICHOLS, JR	935.31	-	935.31
2014658	SHARON SMITH	1,403.35	-	1,403.35
2014720	BEVERLY JOHNSON	1,909.09	-	1,909.09
2014793	ANTHONY T FIORENTINO	75.00	-	75.00
2014913	KATHLEEN B MCCULLAR	75.00	-	75.00
2014973	BRADLEY BLOOM	595.49	-	595.49
2014992	SULLIVANS LAW DIRECTORY	823.10	-	823.10
2015095	CITY OF CHICAGO, DEPT OF FINANCE	1,605.00	-	1,605.00
2015560	DINERS CLUB PAYMENTS	51,891.83	-	51,891.83
2015797	GLENN R POLLOWAY	90.00	-	90.00
2015955	THOMAS M LIZIK	86.25	-	86.25
2016015	ERIKSSON ENGINEERING ASSOCIATES LTD	1,235.00	-	1,235.00
2016241	BYRON J JENKINSON	1,226.54	-	1,226.54
2016276	JEFFREY A MACDONALD	2,062.50	-	2,062.50
2016653	PRAKASAM TATA	2,381.25	-	2,381.25
2016731	DYNEGY ENERGY SERVICES LLC	2,376,637.54	-	2,376,637.54
2016750	LILA ZINN	1,736.14	-	1,736.14
2016752	JACK L THOMAS	1,467.96	-	1,467.96
2016753	JOHN ANDREWS	945.91	-	945.91
2016762	HOLIDAY BOWL MIDWEST	500.00	-	500.00
2016932	634GA LLC	500.00	-	500.00
2016949	11333 ADDISON INVESTORS LLC	500.00	-	500.00
2017052	SBLP LINCOLNWOOD LLC	500.00	-	500.00
2017119	PARK RIDGE COUNTRY CLUB	500.00	-	500.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	704,533.90	-	704,533.90
2017340	REVA DEVELOPMENT PARTNERS	500.00	-	500.00
2017424	BUSY BEE CAR WASH INC	500.00	-	500.00
2017451	WATEREUSE ASSOCIATION	10,975.00	-	10,975.00
2017512	THORNTONS, INC	360.00	-	360.00
2017520	DAILY SOUTHTOWN NEWSPAPER	110.50	-	110.50
2017595	CA VENTURES	1,045.00	-	1,045.00

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

Date - 12/03/2018

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From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
2017601	ALDI, INC	205.00	-	205.00
2017643	JOHN E LIGHT	968.74	-	968.74
2017715	JEREMY SCOTT GUEST	361.63	-	361.63
2017725	CREC I LLC	3,190.00	-	3,190.00
2017734	DAVID L DUBOIS	3,252.50	-	3,252.50
2017737	KENSINGTON GLENVIEW BUILDING LLC	500.00	-	500.00
2017738	CHADDICK SG LLC	500.00	-	500.00
2017739	LOYOLA ACADEMY	500.00	-	500.00
2017740	VEER LAXMI INC	275.00	-	275.00
2017743	MADRONA POINT DEVELOPMENT LLC	500.00	-	500.00
2017744	FRANKLIN AND LAKE LLC	500.00	-	500.00
2017745	KOPPERS, INC	140.00	-	140.00
2017746	SILESIA FLAVORS, INC	500.00	-	500.00
2017748	VEQUITY HOLDINGS, INC.	630.00	-	630.00
2017749	INNOVATIVE MODULAR SOLUTIONS	315.00	-	315.00
2017751	ROSELLE CAPITAL PARTNERS, LLC	65.00	-	65.00
2017752	XCAVATING, INC	1,285.00	-	1,285.00
2017753	MAKO PROPERTIES, INC	3,495.00	-	3,495.00
2017754	AMBER D GOODING	1,468.37	-	1,468.37
2017757	CLARIUS PARTNERS, LLC	500.00	-	500.00
2017758	GW PROPERTY GROUP LLC	170.00	-	170.00
2017759	EDWARD R JAMES PARTNERS, LLC	1,815.00	-	1,815.00
2017761	CHICAGO COUNCIL ON GLOBAL AFFAIRS	100.00	-	100.00
2017762	THORNTONS INC	135.00	-	135.00
2017763	1221 S HARLEM LLC	500.00	-	500.00
2017764	GPD GROUP	1,660.00	-	1,660.00
2017765	TERRA CONSULTING GROUP LTD	425.00	-	425.00
2017766	BRIAN J FLORES	988.51	-	988.51
5000076	A-DISCOUNT LOCK CO	348.00	-	348.00
5000108	ACCENT BEARINGS CO INC	947.63	18.96	928.67
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	1,217.80	-	1,217.80
5000145	ACTIVE ELECTRICAL SUPPLY CO	452.10	9.04	443.06
5000153	ADDISON BUILDING MATERIAL CO INC	165.08	-	165.08
5000181	AETNA TRUCK PARTS INC	2,114.35	10.93	2,103.42
5000210	AIR PRODUCTS EQUIPMENT CO	14,350.00	-	14,350.00
5000226	ALBANY STEEL & BRASS CO	835.00	-	835.00
5000242	ALEXANDER LUMBER CO	60.26	-	60.26
5000276	ALLIANCE HOSE & RUBBER CO	1,271.80	9.88	1,261.92
5000282	ALLIED ELECTRONICS INC	250.93	-	250.93
5000287	ALLIED-LOCKE IND INC	3,048.45	-	3,048.45
5000323	ADVERTISING FLAG CO INC	606.32	-	606.32

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

Date - 12/03/2018

Time - 10:45

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From: 11/01/2018 To: 11/30/2018

Vendor	Description	Dollar Amounts	Discount	Net Payments
5000438	ARAMARK UNIFORM & CAREER	333.00	-	333.00
5000456	AMETEK ARIZONA INSTRUMENT LLC	735.00	-	735.00
5000546	AVALON PETROLEUM COMPANY	40,775.45	-	40,775.45
5000660	BEARING DISTRIBUTORS INC	4,825.11	13.42	4,811.69
5000661	BEARING HEADQUARTERS CO	3,365.11	-	3,365.11
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	245.00	1.20	243.80
5000695	BENTLY NEVADA INC	2,434.00	-	2,434.00
5000745	BLACK INDUSTRIAL SUPPLY CORP	7,045.36	-	7,045.36
5000746	BLACK & VEATCH CORPORATION	153,742.01	-	153,742.01
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	180,557.83	-	180,557.83
5000942	CALCO LTD	2,368.00	-	2,368.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	21,138.50	-	21,138.50
5000989	CANTON AUTO NAPA PARTS	49.99	-	49.99
5001008	CARLSON ENVIRONMENTAL INC	4,534.35	-	4,534.35
5001070	SIEMENS INDUSTRY INC	583.00	-	583.00
5001122	CHICAGO DEFENDER	975.00	-	975.00
5001136	CHICAGO METROPOLITAN FIRE PREVEN	99.00	-	99.00
5001147	CHICAGO MESSENGER SERVICE	748.00	-	748.00
5001162	CHICAGO TIRE INC	33,117.68	-	33,117.68
5001171	EQUIPMENT DEPOT OF ILLINOIS	12,769.00	-	12,769.00
5001207	CLARK DEVON HARDWARE	7,629.26	-	7,629.26
5001210	CLARKE MOSQUITO CONTROL PRODUCTS	6,426.68	-	6,426.68
5001246	COLE-PARMER INSTRUMENT CO	516.62	-	516.62
5001260	COLUMBIA PIPE & SUPPLY CO	855.60	-	855.60
5001304	CDW GOVERNMENT LLC	37,916.78	-	37,916.78
5001341	LEASE PLAN U S A INC	33,422.11	-	33,422.11
5001400	CORPORATE CONCEPTS INC	474.79	-	474.79
5001505	A DAIGGER & COMPANY INCORPORATED	255.00	-	255.00
5001561	DEANGELO BROS INC	1,221.12	-	1,221.12
5001606	DEUTSCH LEVY & ENGEL CHARTERED	11,128.51	-	11,128.51
5001694	DRYDON EQUIPMENT INC	8,607.40	-	8,607.40
5001759	NU-RECYCLING TECHNOLOGY INC	9,500.00	-	9,500.00
5001877	ENVIRONMENTAL EXPRESS INC	2,399.60	-	2,399.60
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	1,075.45	-	1,075.45
5001982	FEECE OIL CO	1,220.69	24.41	1,196.28
5002027	FISHER SCIENTIFIC COMPANY LLC	4,875.52	-	4,875.52
5002038	FLOOD BROS DISPOSAL COMPANY	18,845.30	-	18,845.30
5002042	FLOW-TECHNICS INC	122,406.94	-	122,406.94
5002184	GASVODA & ASSOCIATES INC	28,998.01	-	28,998.01
5002210	GEOSYNTEC CONSULTANTS INC	16,059.86	-	16,059.86
5002279	W W GRAINGER INC	10,804.33	-	10,804.33

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5002291	GRAYBAR ELECTRIC COMPANY INC	13,854.14	62.98	13,791.16
5002314	GREELEY & HANSEN LLC	75,833.06	-	75,833.06
5002354	H-O-H WATER TECHNOLOGY INC	14,980.00	-	14,980.00
5002364	HACH COMPANY	49,566.41	-	49,566.41
5002409	HARRINGTON INDUSTRIAL PLASTICS LLC	393.33	-	393.33
5002414	HARRIS ICE INC	97.50	-	97.50
5002467	HELSEL-JEPPERSON ELECTRICAL INC	3,449.20	-	3,449.20
5002558	HOUSE OF SAFETY INC, THE	240.00	-	240.00
5002572	HUFF & HUFF INC	2,254.45	-	2,254.45
5002574	HUMBOLDT MANUFACTURING CO	575.40	-	575.40
5002632	IDEXX LABORATORIES INC	2,569.30	-	2,569.30
5002650	BAY INSULATION OF IL INC	1,025.00	-	1,025.00
5002675	IMPRINT ENTERPRISES INC	502.00	-	502.00
5002681	INDEPENDENT MECHANICAL	9,001.00	-	9,001.00
5002787	JB SYSTEMS INC	14,686.49	-	14,686.49
5002832	JACKS RENTAL INC	504.44	-	504.44
5002883	JOHNSON PIPE & SUPPLY CORP	5,607.17	-	5,607.17
5002914	K-FIVE CONSTRUCTION CORP	312.20	-	312.20
5002953	KELLER HEARTT CO INC	204.00	-	204.00
5003168	LAI LTD	21,642.59	-	21,642.59
5003247	LU DLUM MEASUREMENTS INC	1,922.14	-	1,922.14
5003279	MG SCIENTIFIC INC	906.00	-	906.00
5003323	MAGID GLOVE AND SAFETY	328.32	-	328.32
5003365	MARINE SERVICES CORP	30,153.31	-	30,153.31
5003408	MATHESON TRI-GAS INC	2,393.45	38.23	2,355.22
5003559	MIDLAND PLASTICS INC	560.80	-	560.80
5003682	MONROE TRUCK EQUIPMENT	1,250.34	-	1,250.34
5003718	MOTION INDUSTRIES INC	22,772.85	-	22,772.85
5003737	MURRAY & TRETTEL INC	2,060.00	-	2,060.00
5003764	NAK-MAN CORP	3,380.00	-	3,380.00
5003778	NATIONAL LIFT TRUCK LLC	694.19	-	694.19
5003803	ALLIED WASTE TRANSPORTATION INC	20,348.49	-	20,348.49
5003814	NEAL & LEROY LLC	26,053.91	-	26,053.91
5003879	NORTHEAST MULTI-REGIONAL TRAIN INC	1,260.00	-	1,260.00
5003922	NUWAY DISPOSAL SVC INC	78.76	-	78.76
5004112	ROWELL CHEMICAL CORP	87,249.02	-	87,249.02
5004179	PETERSON & MATZ INC	11,599.30	-	11,599.30
5004226	PITNEY BOWES INC	3,453.24	-	3,453.24
5004262	WEST MARINE PRODUCTS	1,074.49	-	1,074.49
5004525	REVERE ELECTRIC SUPPLY CO	596.24	-	596.24
5004603	RONCO INDUSTRIAL SUPPLY CO	1,193.72	11.94	1,181.78

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5004610	ROOT BROS MFG & SUPPLY CO	3,351.31	8.65	3,342.66
5004634	ROYAL PIPE & SUPPLY	580.30	-	580.30
5004639	RUBINOS & MESIA ENGINEERS INC	23,330.36	-	23,330.36
5004649	RUSSO HARDWARE INC	1,679.69	-	1,679.69
5004702	SAF-T-GARD INTL	1,015.00	-	1,015.00
5004710	SAKASH, JOHN CO INC	996.25	-	996.25
5004829	SVC SANITATION INC	210.00	-	210.00
5004891	SIGMA-ALDRICH INC	2,846.02	-	2,846.02
5004906	J P SIMONS & CO	23,496.54	-	23,496.54
5004942	SMITH-ROOT INC	4,742.13	-	4,742.13
5004951	SHI INTERNATIONAL CORP	766.27	-	766.27
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	368.00	-	368.00
5005066	STEIN & CO, S	3,210.00	-	3,210.00
5005275	THOMAS SCIENTIFIC INC	387.25	-	387.25
5005423	UTILITY SUPPLY OF AMERICA INC	787.76	-	787.76
5005463	UNITED PROCESSING INC	55.00	-	55.00
5005647	WASTE MANAGEMENT OF ILLINOIS INC	2,533.95	-	2,533.95
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	457.00	-	457.00
5005685	WEST PUBLISHING CORPORATION	6,887.50	-	6,887.50
5005776	WIPECO INC	226.70	-	226.70
5005779	WISS JANNEY ELSTNER ASSOC INC	49,128.70	-	49,128.70
5005830	ZENZ, DR DAVID	2,518.85	-	2,518.85
5005831	ZEP MANUFACTURING CO	1,537.80	-	1,537.80
5005855	CHICAGO CHAIN & TRANSMISSION CO	252.86	-	252.86
5005888	MG ELECTRIC SERV INC	13,521.60	-	13,521.60
5005899	PHOENIX FIRE SYSTEMS INC	1,325.00	-	1,325.00
5005926	COMED	708,531.69	-	708,531.69
5005954	THOMAS PUMP CO	3,475.00	-	3,475.00
5005989	K A STEEL CHEMICALS INC	9,478.12	-	9,478.12
5006021	LITTMANN IND INC	18,209.22	-	18,209.22
5006026	CHAPMAN & CUTLER LLP	16,980.00	-	16,980.00
5006031	PRACTICAL ANGLE	120.40	-	120.40
5006104	DAVIDS & CO, CLARENCE	1,845.00	-	1,845.00
5006127	B&W TRUCK REPAIR INC	1,918.71	-	1,918.71
5006226	DAINTY CLEANING SERVICE	1,600.00	-	1,600.00
5006356	ST CROIX SENSORY INC	5,250.00	-	5,250.00
5006432	HIGH EFFICIENCY FILTERS TECHNICAL	750.00	-	750.00
5006445	VERITIV OPERATING COMPANY	5,640.68	-	5,640.68
5006555	SCHAEFFER MFG CO	536.40	5.36	531.04
5006616	TARTER FEED & FERTILIZER SERVICE	1,020.00	-	1,020.00
5006659	MICROSYSTEMS INC	17,054.67	-	17,054.67

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5006732	METTLER-TOLEDO RAININ LLC	2,972.74	-	2,972.74
5006749	MOHLER TECHNOLOGY INC	19,436.00	-	19,436.00
5006766	WAREHOUSE DIRECT INC	14,917.10	298.34	14,618.76
5006956	POLYDYNE INC	303,876.60	-	303,876.60
5007190	LAWNDALE BILINGUAL NEWSPAPERS	548.80	-	548.80
5007248	XEROX CORPORATION	5,749.78	-	5,749.78
5007632	CLIFFORD-WALD & CO	98.00	-	98.00
5007638	OVIVO USA LLC	18,676.02	-	18,676.02
5007658	DETECTION INSTRUMENTS CORP	627.74	-	627.74
5007672	HP INC, D/B/A HP COMPUTING	82,222.40	-	82,222.40
5007741	BLOOMBERG FINANCE L P	6,420.00	-	6,420.00
5007773	GLOBE MEDICAL SURGICAL SUPPLY CO	381.75	-	381.75
5008046	OHERRON COMPANY INC, RAY	2,972.99	-	2,972.99
5008111	SKALAR INC	929.00	-	929.00
5008216	CONNOR CO	4,313.63	-	4,313.63
5008245	ANDWIN SCIENTIFIC	557.80	-	557.80
5008429	TOMPKINS PRINTING EQUIPMENT CO	463.38	-	463.38
5008443	T & N CHICAGO INC	236.72	4.73	231.99
5008524	GARVEYS OFFICE PRODUCTS	392.50	-	392.50
5008931	FAIRMONT SUPPLY COMPANY	1,835.16	5.02	1,830.14
5009029	KEMIRA WATER SOLUTIONS INC	7,962.87	-	7,962.87
5009059	INTERSTATE BATTERIES OF CHICAGO	652.46	-	652.46
5009063	VCG LTD	627.00	-	627.00
5009337	HY-TEST SAFETY SHOE SVC	8,405.72	-	8,405.72
5009368	INDUSTRIAL FIBERGLASS INC	2,665.00	-	2,665.00
5009498	MESIROW INSURANCE SERVICES	410.00	-	410.00
5009613	NATIONAL OILWELL VARCO LP	49,944.69	-	49,944.69
5009707	VERIZON WIRELESS D/B/A CELLCO	103.50	-	103.50
5009774	WESCO DISTRIBUTION, INC.	394.67	-	394.67
5009808	AMERICAN SURVEYING & ENGINEERING PC	7,119.14	-	7,119.14
5009892	FREMONT INDUSTRIES LLC	36,941.86	-	36,941.86
5009968	DENNIS NOBLE & ASSOCIATES P C	12,041.50	-	12,041.50
5010317	SYMANTEC CORP	5,629.12	-	5,629.12
5010384	MC CONSULTING INC	7,906.29	-	7,906.29
5010387	TONYS TRUCK SVCS INC	117.00	-	117.00
5010414	INDEPENDENT HARDWARE INC	214.20	-	214.20
5010416	R R DONNELLEY CO	1,734.10	-	1,734.10
5010417	CL COATINGS LLC	202,000.00	-	202,000.00
5010510	PVS CHEMICAL SOLUTIONS INC	72,550.03	-	72,550.03
5010542	VERIZON CONNECT NWF INC	3,847.85	-	3,847.85
5010586	ANCHOR SEALS INC	177.00	3.54	173.46

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5010742	PACE ANALYTICAL SERVICES INC	956.00	-	956.00
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	79,827.25	-	79,827.25
5010990	OZINGA BROS INC	1,209.00	-	1,209.00
5011087	SAFETY-KLEEN	584.81	-	584.81
5011178	WEST CENTRAL MUNICIPAL CONFERENCE	3,653.15	-	3,653.15
5011186	ATLAS FIRST ACCESS	3,958.37	-	3,958.37
5011240	PRAXAIR INC	2,120.00	-	2,120.00
5011291	GARDNER DENVER NASH LLC	16,289.99	-	16,289.99
5011378	PERKINELMER HEALTH SCIENCES INC	647.90	-	647.90
5011503	24 HR SAFETY LLC	728.50	-	728.50
5011574	LIBERTY FASTENER CO	2,622.75	52.46	2,570.29
5011598	DONOHUE & ASSOCIATES INC	106,598.67	-	106,598.67
5011637	TROJAN TECHNOLOGIES INC	3,622.28	-	3,622.28
5011651	SPOON RIVER PEST CONTROL INC	145.00	-	145.00
5011666	CAPP USA	2,998.30	-	2,998.30
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	4,604.50	-	4,604.50
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	82,962.36	-	82,962.36
5011836	VERITEXT CORP	6,052.25	-	6,052.25
5011853	MIDLAND SCIENTIFIC INC	1,275.78	-	1,275.78
5011866	JADE SCIENTIFIC INC	10,181.92	201.24	9,980.68
5011898	B2B COMPUTER PRODUCTS	3,550.22	-	3,550.22
5011924	ABT ELECTRONICS INC	2,400.96	-	2,400.96
5011979	ALLIANCE SPECIALTY MOTORS	14,361.22	-	14,361.22
5012039	AT&T GLOBAL SVCS	68.28	-	68.28
5012095	HEY & ASSOCIATES INC	72,035.22	-	72,035.22
5012100	CUSTOM ELECTRICAL SYSTEMS INC	3,565.00	-	3,565.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	2,984.70	-	2,984.70
5012141	MERIDIAN IT/MACSOURCE	335.00	-	335.00
5012159	GENERAL SUPPLY & SERVICES	166.54	-	166.54
5012165	BRUCKER CO	4,782.08	32.76	4,749.32
5012172	BARNES & THORNBURG LLP	2,710.17	-	2,710.17
5012181	INDEPENDENT RECYCLING SERVICES INC	37,964.00	-	37,964.00
5012215	BEARING SERVICE CO	301.83	-	301.83
5012227	HBK ENGINEERING LLC	22,680.82	-	22,680.82
5012288	ALTURA COMMUNICATION SOLUTIONS LLC	950.00	-	950.00
5012342	U S GEOLOGICAL SURVEY	29,500.00	-	29,500.00
5012408	JK-CO LLC	20,800.00	-	20,800.00
5012518	CANON SOLUTIONS AMERICA INC	29,360.32	-	29,360.32
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	-	2,500.13
5012696	NESTLE WATERS NORTH AMERICA	368.80	-	368.80
5012806	A C MCCARTNEY EQUIPMENT INC	1,091.70	-	1,091.70

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5012851	MEREDITH WATER CO	7,315.60	-	7,315.60
5012995	DIVAL SAFETY EQUIPMENT INC	1,038.09	-	1,038.09
5013026	ATLAS STATIONERS INC	822.41	-	822.41
5013068	GLOBAL INFRASTRUCTURE LLC	3,974.88	-	3,974.88
5013184	MARCO SUPPLY CO INC	21,789.69	435.82	21,353.87
5013187	XYLEM DEWATERING SOLUTIONS INC	47,843.00	-	47,843.00
5013214	PT CHICAGO LLC	4,834.63	-	4,834.63
5013268	STAUFFER MFG CO	475.00	9.50	465.50
5013288	INDUSTRIAL CONTROLS	927.70	-	927.70
5013327	LIGHTHOUSE SERVICES INC	1,710.00	-	1,710.00
5013349	OUI OUI ENTERPRISES LTD	942.00	-	942.00
5013366	BARCODING INC	601.00	-	601.00
5013369	CONSTRUCTION MATERIALS & SUPPLY	6,754.92	-	6,754.92
5013423	STAPLES CONTRACT & COMMERCIAL INC	4,525.33	-	4,525.33
5013433	D&K TRUCK SAFETY LANE LLC	161.00	-	161.00
5013504	SUN-TIMES MEDIA LLC	4,486.56	-	4,486.56
5013570	WESTERN SAFETY PRODUCTS INC	6,523.00	-	6,523.00
5013576	AECOM TECHNICAL SERVICES INC	47,800.00	-	47,800.00
5013632	BZ BEARING & POWER INC	5,124.18	-	5,124.18
5013650	B & H PHOTO & ELECTRONICS CORP	9,721.00	-	9,721.00
5013651	MIND YOUR MANNERS, LIMITED, D/B/A	8,431.50	-	8,431.50
5013827	MORTON SALT INC	8,286.84	-	8,286.84
5013905	CORPORATE CLEANING SVCS	3,935.00	-	3,935.00
5013954	AT&T CORP	2,812.66	-	2,812.66
5013967	JUST ELEVATOR INSPECTION	720.00	-	720.00
5014048	FBM GALAXY INC	302.40	6.05	296.35
5014053	NEHER ELECTRIC SUPPLY INC	673.40	13.47	659.93
5014062	SOLING, C E & ASSOC LLC	14,620.00	-	14,620.00
5014071	STANTEC CONSULTING SERVICES INC	12,224.13	-	12,224.13
5014104	S&K ACQUISITION CORP, D/B/A S&K	823.65	-	823.65
5014142	KEY-4 CLEANING SUPPLIES INC	499.84	-	499.84
5014146	BOOTH CO INC, GEORGE E	1,376.03	-	1,376.03
5014204	CH2M HILL ENGINEERS INC	21,201.40	-	21,201.40
5014205	CICERO MFG & SUPPLY CO INC	207.00	-	207.00
5014240	BOLL FILTER CORP	11,305.00	-	11,305.00
5014331	BRABAZON PUMP & COMPRESSOR CO LTD	3,514.12	-	3,514.12
5014524	VISION XPRTS	225.00	-	225.00
5014528	RGB SYSTEMS INC	7,732.65	-	7,732.65
5014581	EARLY MORNING SOFTWARE INC	4,326.88	-	4,326.88
5014659	UCHICAGO ARGONNE LLC	31,163.76	-	31,163.76
5014661	CHICAGOLAND PEST SERVICES INC	1,873.00	-	1,873.00

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5014707	AARGUS PLASTICS INC	2,931.25	58.63	2,872.62
5014712	ADVANCE SAFETY EQUIPMENT CO	3,282.50	-	3,282.50
5014734	CANAL ALARM DEVICES, D/B/A	2,000.75	-	2,000.75
5014781	LIZZETTE MEDINA & CO, DBA LIZZETTE	6,281.80	-	6,281.80
5014791	ALL AMERICAN RECYCLING	200.00	-	200.00
5014862	CAROLLO ENGINEERS INC	75,629.76	-	75,629.76
5015093	3B FILTERS	609.99	12.20	597.79
5015105	EVOQUA WATER TECHNOLOGIES LLC	19,261.31	-	19,261.31
5015113	INTERSTATE ALL BATTERY CENTER	251.80	-	251.80
5015166	EVEREST ENVIRONMENTAL INC	7,345.00	-	7,345.00
5015216	UNUM LIFE INSURANCE COMPANY OF	6,473.04	-	6,473.04
5015222	OPPORTUNITY SECURE DATA DESTRUCTION	35.00	-	35.00
5015223	SCHIFF HARDIN LLP	3,260.82	-	3,260.82
5015251	KATTEN MUCHIN ROSENMAN LLP	6,895.00	-	6,895.00
5015263	WEICHER, MICHAEL J	270.00	-	270.00
5015345	ERGOGENESIS WORKPLACE SOLUTIONS LLC	1,224.27	-	1,224.27
5015357	RELADYNE LLC	2,546.45	50.93	2,495.52
5015438	ALFA LAVAL INC	1,942.29	-	1,942.29
5015467	COLONIAL SCIENTIFIC INC	635.20	6.60	628.60
5015473	AURICO REPORTS INC	515.00	-	515.00
5015482	JC LICHT LLC	5,374.40	103.83	5,270.57
5015503	REPUBLIC SERVICES INC	587.00	-	587.00
5015506	SYNERGY SYSTEMS LLC	2,567.78	51.36	2,516.42
5015527	KLF ENTERPRISES INC	9,224.75	-	9,224.75
5015615	ZAYO GROUP LLC	8,751.78	-	8,751.78
5015626	WEIMER BEARING & TRANSMISSION INC	125.36	2.51	122.85
5015653	ENVIROTECH SERVICES INC	41,856.78	-	41,856.78
5015666	WEAVER CONSULTANTS GROUP NORTH	5,292.25	-	5,292.25
5015676	NORTHWESTERN UNIVERSITY	12,971.38	-	12,971.38
5015707	SERVICE SANITATION INC	270.00	-	270.00
5015712	PETROLIANCE LLC, D/B/A PETROCHOICE	3,511.20	70.22	3,440.98
5015753	MOBILE HEALTH & TESTING SVCS INC	1,573.50	-	1,573.50
5015783	SWN COMMUNICATIONS INC	517.50	-	517.50
5015811	CONNOR-WINFIELD CORPORATION	1,992.00	-	1,992.00
5015815	CONPAC GROUP INC	780.96	-	780.96
5015822	OCONNELL & DEMPSEY LLC	21,850.00	-	21,850.00
5015859	SERV-A-PURE	7,033.55	-	7,033.55
5015864	JOHN R ROBINSON INC	1,975.00	-	1,975.00
5015886	MT ADVANTAGE LLC	315.00	-	315.00
5015896	MYTHICS INC	60,190.30	-	60,190.30
5015897	CARLIN SALES CORP	2,119.32	-	2,119.32

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5015903	RR MULCH AND SOIL LLC, D/B/A	1,354.50	-	1,354.50
5015940	ALS GROUP USA CORP, A/K/A ALS	330.00	-	330.00
5015962	STAR IMAGE INC	7,431.68	148.64	7,283.04
5016009	INDUSTRIAL PROCESS CONTROLS	7,887.00	-	7,887.00
5016015	BOARD OF EDUCATION CITY OF CHICAGO	401,288.69	-	401,288.69
5016032	CHICAGO DISPOSAL INC	5,420.95	-	5,420.95
5016047	E-BUILDER INC	22,819.38	-	22,819.38
5016049	FORWARD SPACE LLC	389.07	-	389.07
5016055	NATIONAL SIGNAL CORP	6,076.00	-	6,076.00
5016059	TORRES RESTAURANT GROUP INC	3,189.00	-	3,189.00
5016063	OCCUPATIONAL HEALTH CENTERS OF	836.00	-	836.00
5016066	INLANDER BROTHERS INC, D/B/A	3,007.84	60.16	2,947.68
5016093	DELTA RENT-A-FENCE	699.00	-	699.00
5016135	CHISUPPLY CO	125.00	-	125.00
5016174	QORPAK, A DIVISION OF BERLIN	449.26	8.98	440.28
5016188	THE INGALLS MEMORIAL HOSPITAL	2,608.00	-	2,608.00
5016207	SUNRISE FS, A DIVISION OF	1,569.63	-	1,569.63
5016274	CDM SMITH INC	6,117.07	-	6,117.07
5016297	CHARD SNYDER & ASSOCIATES INC	3,829.00	-	3,829.00
5016316	ILLINOIS ALARM SERVICE INC	20.00	-	20.00
5016319	KARDEX HANDLING SOLUTIONS LLC	702.00	-	702.00
5016321	OMI INDUSTRIES INC	21,882.00	-	21,882.00
5016374	FOLEY & LARDNER LLP	2,769.00	-	2,769.00
5016423	THE HEARTY BOYS CATERERS INC	1,478.00	-	1,478.00
5016431	VALENTINE AUSTRIACO & BUESCHEL, P C	456.00	-	456.00
5016433	CHICAGO TITLE COMPANY LLC	150.00	-	150.00
5016473	SWECO, A BUSINESS UNIT OF MI LLC	490.32	-	490.32
5016526	PRINTLAB	132.00	-	132.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	-	6,367.21
5016535	OLIN CORPORATION	62,689.50	-	62,689.50
5016536	SCIENTIFIC SERVICES PLUS LLC	355.00	-	355.00
5016540	PEST MANAGEMENT SERVICES INC	100.00	-	100.00
5016614	KW MAINTENANCE SERVICES LLC	6,341.58	-	6,341.58
5016642	LOGMEIN USA INC	8,445.60	-	8,445.60
5016672	IBIS SCIENTIFIC INC	4,268.00	-	4,268.00
5016677	OWENS DESIGN GROUP	765.00	-	765.00
5016697	TEST GUAGE INC	190.00	-	190.00
5016701	A & L GREAT LAKES LABORATORIES INC.	750.00	-	750.00
5016718	FILPRO CORPORATION	2,120.70	-	2,120.70
5016719	RAILROAD TOOLS AND SOLUTIONS LLC	799.44	-	799.44
5016720	DXP ENTERPRISES INC	745.05	-	745.05

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

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Vendor	Description	Dollar Amounts	Discount	Net Payments
5016731	AMPCO SAFETY TOOLS	2,305.07	-	2,305.07
6000002	INDEPENDENT MECHANICAL	1,353,041.39	-	1,353,041.39
6000035	OX CART TRUCKING INC	87,450.82	-	87,450.82
6000054	IHC CONSTRUCTION COMPANIES LLC	319,968.81	-	319,968.81
6000067	KENNY CONSTRUCTION COMPANY	1,049,901.24	-	1,049,901.24
6000085	SYNAGRO CENTRAL LLC	25,098.44	-	25,098.44
6000140	SIEVERT ELECTRIC SERVICE AND SALES	4,256.10	-	4,256.10
6000151	BECHSTEIN-KLATT, AKA	198,304.64	-	198,304.64
6000192	NATIONAL POWER RODDING CORPORATION	62,803.25	-	62,803.25
6000285	ELECTRICAL SYSTEMS INC	115,855.80	-	115,855.80
6000410	SUMIT CONSTRUCTION CO INC	272,838.99	-	272,838.99
6000800	LUSE COMPANIES INC, THE	3,797.09	-	3,797.09
6000821	WESCO DISTRIBUTION INC, D/B/A	16,437.32	-	16,437.32
6000865	ENGLEWOOD ELECTRICAL SUPPLY	2,612.00	-	2,612.00
6000910	STEWART SPREADING INC	381,436.99	-	381,436.99
6000916	ANCHOR MECHANICAL INC	22,079.65	-	22,079.65
6000950	ELAM PRIVATE DETECTIVE INC	5,819.16	-	5,819.16
6000991	B&W TRUCK RPR INC	20,572.14	-	20,572.14
6001110	PARKWAY ELEVATORS INC	104,540.68	-	104,540.68
6001191	J & L CONTRACTORS INC	100,155.00	-	100,155.00
6001192	THORNTON EQUIPMENT SVC IN C	178,310.71	-	178,310.71
6001325	PATH CONSTRUCTION COMPANY INC	260,309.68	-	260,309.68
6001340	SHERIDAN PLUMBING & SEWER INC	62,564.70	-	62,564.70
6001383	MID-AMERICAN ELEVATOR COMPANY INC	38,147.87	-	38,147.87
6001393	SOLLITT/SACHI/ALWORTH JOINT VENTURE	108,737.86	-	108,737.86
6001397	L & S ELECTRIC INC	6,465.00	-	6,465.00
6001426	WASTE MANAGEMENT OF ILLINOIS INC	10,640.00	-	10,640.00
6001441	STENSTROM PETROLEUM SERVICES GROUP	10,444.74	-	10,444.74
6001490	VEOLIA ES TECHNICAL SOLUTIONS LLC	26,185.45	-	26,185.45
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	1,143,812.07	-	1,143,812.07
6001515	WALSH CONSTRUCTION COMPANY II LLC	170,685.69	-	170,685.69
6001520	PERFECT CLEANING SERVICE CORP	1,096.67	-	1,096.67
6001537	ORNELAS CONSTRUCTION COMPANY	59,679.00	-	59,679.00
6001547	BLACK & VEATCH CONSTRUCTION INC	287,580.50	-	287,580.50
6001555	MORRISON CONSTRUCTION COMPANY INC	103,813.23	-	103,813.23
6001565	IHC CONSTRUCTION & F H PASCHEN,	1,104,331.03	-	1,104,331.03
6001571	GEORGE SOLLITT CONSTRUCTION	14,700.00	-	14,700.00
6001572	PROFESSIONAL LOCOMOTIVE	3,995.00	-	3,995.00
6001576	KLF ENTERPRISES INC	148,586.56	-	148,586.56
6001585	NATIVE LANDSCAPE CONTRACTORS LLC	23,016.80	-	23,016.80
6001590	GSF-USA INC	51,978.50	-	51,978.50

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

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Vendor	Description	Dollar Amounts	Discount	Net Payments
6001615	HOWELL TRACTOR & EQUIPMENT LLC	5,259.52	-	5,259.52
6001630	SCHWARTZ EXCAVATING INC	425,305.31	-	425,305.31
6001635	AUTUMN CONSTRUCTION SERVICES INC	6,847.25	-	6,847.25
6001650	MCDONAGH DEMOLITION INC	789,223.85	-	789,223.85
6001651	LAKE COUNTY GRADING CO LLC	842,109.96	-	842,109.96
6001660	RAUSCH INFRASTRUCTURE LLC	359,348.13	-	359,348.13
		18,893,877.69	1,851.99	18,892,025.70

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

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Vendor	Description	Dollar Amounts	Discount	Net Payments
2006098	BLUE CROSS BLUE SHIELD	2,316,474.43	-	2,316,474.43
2006938	HMO ILLINOIS INC	1,226,706.71	-	1,226,706.71
2009128	FOX RIVER WATER RECLAMATION DISTRIC	420,107.02	-	420,107.02
2016310	PMA MANAGEMENT CORP	573,991.71	-	573,991.71
2017670	PJM SETTLEMENT, INC.	708.00	-	708.00
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	3,797.20	75.94	3,721.26
5000880	BUSHNELL INC	1,153.66	23.08	1,130.58
5002027	FISHER SCIENTIFIC COMPANY LLC	35,159.42	703.20	34,456.22
5002467	HELSEL-JEPPERSON ELECTRICAL INC	6,315.70	126.33	6,189.37
5002801	J & L FASTENERS AND GENERAL	613.40	12.27	601.13
5003323	MAGID GLOVE AND SAFETY	5,164.80	103.31	5,061.49
5004584	SUPER ROCO STEEL & TUBE LTD II	7,285.35	145.71	7,139.64
5004649	RUSSO HARDWARE INC	3,639.04	72.78	3,566.26
5004702	SAF-T-GARD INTL	912.00	18.24	893.76
5004906	J P SIMONS & CO	19,099.44	382.00	18,717.44
5005037	THE STANDARD COMPANIES INC	1,650.92	33.02	1,617.90
5006176	FOX RIVER WATER RECLAMATION DISTRIC	19,763.06	-	19,763.06
5008452	R S HUGHES COMPANY INC	123.84	-	123.84
5008487	GRIFFITH WINDUSTRIAL	2,055.48	41.10	2,014.38
5008931	FAIRMONT SUPPLY COMPANY	1,806.98	36.14	1,770.84
5010365	PRODUCTION DISTRIBUTION CO	2,596.80	51.94	2,544.86
5011739	VISION SVC PLAN INSURANCE CO	13,127.77	-	13,127.77
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	849.60	16.99	832.61
5014205	CICERO MFG & SUPPLY CO INC	11,050.82	221.02	10,829.80
5014481	KAUL GLOVE & MFG CO, D/B/A CHOCTAW-	51.52	1.03	50.49
5014722	PMA MANAGEMENT CORP	40,459.89	-	40,459.89
5014808	WORKFORCE SOFTWARE LLC	956.25	-	956.25
5015216	UNUM LIFE INSURANCE COMPANY OF	56,694.38	-	56,694.38
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	739,331.79	-	739,331.79
		5,511,646.98	2,064.10	5,509,582.88



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1305, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, December 11, 2018

Dear Sir:

Bids were received and opened on 12/11/2018 for the following contracts:

CONTRACT 11-186-3F ADDISON CREEK RESERVOIR, BELLWOOD, ILLINOIS

LOCATION: COOK COUNTY

ESTIMATE: \$110,124,690.00

GROUP: TOTAL

IHC CONSTRUCTION COMPANIES, INC. \$63,280,000.00

KIEWIT INFRASTRUCTURE CO. \$86,869,940.00

BIDDERS NOTIFIED: 827

PLANHOLDERS: 145

CONTRACT 18-366-11 PUBLIC TENDER OF BIDS A TEN (10) YEAR LEASE ON APPROXIMATELY 1.90 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

LOCATION: LEMONT, IL

ESTIMATE: \$55,800.00

GROUP: TOTAL

ROUTE 83 PROPERTIES II, LLC \$57,600.00

BIDDERS NOTIFIED: 7

PLANHOLDERS: 14

CONTRACT 18-474-11 FURNISH AND DELIVER ONE-YEAR SITE LICENSE SOFTWARE MAINTENANCE RENEWAL OF FILEMAKER PRO SOFTWARE TO THE MWRDGC

LOCATION: MOB

ESTIMATE: \$31,050.00

GROUP: TOTAL

KOI COMPUTERS, INC. \$29,862.00

BIDDERS NOTIFIED: 268

PLANHOLDERS: 7

CONTRACT 18-487-11 PROVIDE WEB HOSTING AND SUPPORT OF ORACLE PRIMAVERA SOFTWARE

LOCATION: VARIOUS

ESTIMATE: \$25,000.00

GROUP: TOTAL

LOADSPRING SOLUTIONS, INC. \$21,960.00

File #: 18-1305, **Version:** 1

SJ2LTD SOLUTIONS \$242,000.00

BIDDERS NOTIFIED: 406 PLANHOLDERS: 12

CONTRACT 19-002-11 FURNISH AND DELIVER CYLINDER GASES AND BULK LIQUID ARGON TO
VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$45,000.00

GROUP: A DELIVERY OF LABORATORY GAS

NO BIDS RECEIVED

GROUP: B DELIVERY OF INDUSTRIAL GAS

NO BIDS RECEIVED

GROUP: C DELIVERY OF LABORATORY GAS IN VENDOR-OWNED DEWARS, AND BULK ARGON
DELIVERED INTO MWRD 1,000 LITER MICRO BULK CRYOGENIC CYLINDER

NO BIDS RECEIVED

GROUP: D DELIVERY OF PROPANE GAS

NO BIDS RECEIVED

BIDDERS NOTIFIED: 274 PLANHOLDERS: 12

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 #: 18-1312, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, December 4, 2018

Dear Sir:

Bids were received and opened on 12/4/2018 for the following contracts:

CONTRACT 17-483-12 PROVIDE CO-LOCATION SERVICES FOR DISTRICT INFRASTRUCTURE (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$360,000.00

GROUP: TOTAL

TIERPOINT, LLC	\$270,600.00
SERVER CENTRAL, INC.	\$390,250.00

BIDDERS NOTIFIED: 298 PLANHOLDERS: 19

CONTRACT 18-055-12 FURNISH AND DELIVER PIPE COVERING AND INSULATION TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$28,000.00

GROUP: TOTAL

SPI LLC	\$28,983.22
INDI ENTERPRISE, INC.	\$32,674.40

BIDDERS NOTIFIED: 472 PLANHOLDERS: 14

CONTRACT 18-916-21 SLUDGE PUMP REPLACEMENTS AT THE STICKNEY WATER RECLAMATION PLANT

LOCATION: STICKNEY, IL

ESTIMATE: \$825,000.00

GROUP: TOTAL

INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$865,000.00
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BIDDERS NOTIFIED: 1285 PLANHOLDERS: 50

CONTRACT 19-104-12 PREVENTIVE MAINTENANCE FOR STEAM STERILIZERS, LABOR AND PARTS (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$48,000.00

GROUP: TOTAL

File #: 18-1312, **Version:** 1

SCIENTIFIC SERVICES PLUS, LLC \$47,150.00

BIDDERS NOTIFIED: 899 PLANHOLDERS: 12

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 #: 18-1292, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to the U.S. Water Alliance for the 2019 annual membership dues and the 2019 Value of Water Campaign Sponsorship in the amount of \$37,000.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment to the U.S. Water Alliance for the 2019 annual membership dues and the 2019 Value of Water Campaign Sponsorship in the amount of \$37,000.00. The term of the District's membership is January 1, 2019 to December 31, 2019.

The U.S. Water Alliance was established in 2008 to support "One Water" management, a concept that emphasizes the importance and value of each aspect of the water cycle and promotes more integrated, sustainable management of water and watersheds. The District has been a continuing member in support of the U.S. Water Alliance's work in exploring the complex issue of water sustainability.

Coordinated by the U.S. Water Alliance, the Value of Water Campaign educates and inspires people about how water is essential, invaluable, and in need of investment. The Value of Water Campaign brings together the best minds across the water industry and focuses on best-in-class communications and education tools, including national advocacy events such as "Infrastructure Week" and "Imagine a Day Without Water", to draw attention to the water infrastructure crisis and to spotlight solutions.

Inasmuch as the U.S. Water Alliance membership and the Value of Water Campaign Sponsorship are not available through any other source, 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 the U.S. Water Alliance, in the amount of \$37,000.00. Funds will be available in Account 101-15000-612280 contingent on the Board of Commissioners' approval of the District's budget for 2019.

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

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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1301, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of April 19, 2018, regarding Issue purchase order to CDW Government, LLC and enter into an agreement with Microsoft Corporation for Microsoft Premier software and directory services support, in an amount not to exceed \$23,266.80, Account 101-27000-612820, Requisition 1490779, Agenda Item No. 12, File No. 18-0334

Dear Sir:

At the Board meeting of Board Order of April 19, 2018, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 12, File No. 18-0334.

A textual error in the title/transmittal letter and resulting order indicated, This purchase order will expire on April 30, 2019. Same should have read, This purchase order will expire on August 31, 2019.

A textual error in the title/transmittal letter and resulting order indicated, All services will be delivered by April 30, 2019. Same should have read, All services will be delivered by August 31, 2019.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of April 19, 2018 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

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

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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1295, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-902-31, Rehabilitate One Electric Motor at the Stickney Water Reclamation Plant, estimated cost \$300,000.00, Account 401-50000-645700, Requisition 1507882

Dear Sir:

Contract documents and specifications have been prepared for Contract 19-902-31, Rehabilitate One Electric Motor at the Stickney Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is for the off-site rehabilitation of one 2,000 horsepower horizontal shaft synchronous pump motor. The District trades will perform all on-site labor to remove and reinstall the motor.

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

The bid deposit for this contract is \$15,000.00.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract because the rehabilitation work will take place at the contractor's facility.

The Affirmative Action Ordinance, Revised Appendix D will not be included in this contract because of the limited availability of participating Minority-owned Business Enterprises and Women-owned Business Enterprises and the specialized nature of the work.

The tentative schedule for this contract is as follows:

Advertise	January 23, 2019
Bid Opening	February 12, 2019
Award	March 7, 2019
Completion	December 31, 2019

Funds for 2019 are being requested in Account 401-50000-645700 and are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-902-31.

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG:JR:JMC:CV:TO
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 #: 18-1295, **Version:** 1

of Commissioners for December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1302, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-667-11, Native Prairie Landscape Maintenance at Various Service Areas, estimated cost \$520,000.00, Account 101-69000-612420, Requisition 1505940

Dear Sir:

Contract documents and specifications have been prepared for Contract 19-667-11, Native Prairie Landscape Maintenance at Various Service Areas, at the request of the Maintenance and Operations Department.

The purpose of this contract is to obtain services necessary to maintain native prairie landscape at the District's various facilities and properties for a four-year period.

The estimated cost for this contract is \$520,000.00. The estimated 2019, 2020, 2021, 2022 and 2023 expenditures are \$70,000.00, \$130,000.00, \$130,000.00, \$130,000.00 and \$60,000.00, respectively.

The bid deposit for this contract is \$26,000.00.

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

The Affirmative Action Ordinance, Revised Appendix D will be included in this contract. The type of work to be performed under the contract is classified as "Miscellaneous Building Construction" for establishing Minority Business Enterprises (MBE), Women's Business Enterprises (WBE) and Small Business Enterprises (SBE) utilization goals. The associated MBE, WBE and SBE utilization goals for this contract are 10% MBE and/or WBE, and 10% SBE.

It is estimated that this contract will employ 4-6 personnel.

The tentative schedule for this contract is as follows:

Advertise	January 30, 2019
Bid Opening	March 5, 2019
Award	March 21, 2019
Completion	March 31, 2023

Funds are being requested in 2019, in Account 101-69000-612420, and are contingent upon the Board of Commissioners' approval of the District's budget for that year. Funds for the subsequent years, 2020, 2021, 2022 and 2023, are contingent upon 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 19-667-11.

File #: 18-1302, **Version:** 1

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1303, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-360-11 for public tender of bids a 39-year lease on approximately 14.494 acres of District real estate located at 3426 South Kedzie Avenue in Chicago, Illinois; Main Channel Parcel 41.07. The minimum initial annual rental bid shall be established at \$350,000.00

Dear Sir:

On December 1, 2016, the Board of Commissioners authorized the commencement of statutory procedures to lease approximately 14.494 acres of District real estate located at 3426 South Kedzie Avenue in Chicago, Illinois; Main Channel Parcel 41.07 for a 39-year term. The site is currently vacant. The lead applicant, Quality Truck & Trailer Repair, Inc. ("Quality Truck"), has requested to lease the site for truck parking and equipment storage.

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

<u>Appraiser</u>	<u>Value</u>
Appraisal Associates William I. Enright, MAI (District's Appraiser)	\$3,500,000.00
LaSalle Appraisal Group, Inc. Joseph M. Ryan, MAI	\$ 625,000.00
Praedium Valuation Group Mary Wagner, MAI	\$2,030,000.00

It is recommended that the subject real estate's fair market value be based upon the highest of the three appraisals and established at \$3,500,000.00, and that the minimum initial annual rental bid be established at 10% of the property's fair market value or \$350,000.00.

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

1. The real estate comprising approximately 14.494 acres of District real estate located at 3426 South Kedzie Avenue in Chicago, Illinois; Main Channel Parcel 41.07, as depicted in the exhibit attached hereto, be declared surplus and not needed for the District's corporate purposes and available for lease as set forth herein.

File #: 18-1303, **Version:** 1

2. The fair market value of the approximately 14.494 acres of real estate be established at \$3,500,000.00, and that the minimum initial annual rental be established at 10% thereof or \$350,000.00.

3. The Director of Procurement and Materials Management be authorized to advertise said approximately 14.494 acres of real estate as available for lease for a term of 39-years at the minimum initial annual rental bid of \$350,000.00, and report the results of the bidding to the Board of Commissioners for further action.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the Director of Procurement and Materials Management to advertise Contract 19-360-11 for public tender of bids a 39-year lease on approximately 14.494 acres of District real located at 3426 South Kedzie Avenue in Chicago, Illinois; Main Channel Parcel 41.07. The minimum initial annual rental bid shall be established at \$350,000.00.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 20, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1311, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-027-11 Furnish and Deliver Glass and Plastic Labware to Various Locations for a One (1) Year Period, estimated cost \$217,000.00, Account 101-20000-623570

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver glass and plastic labware to various locations for a one (1) year period, beginning approximately April 1, 2019 and ending March 31, 2020.

The purpose of this contract is to furnish and deliver glass and plastic labware, such as beakers, bottles, pipettes, and bottle caps, to the District's storerooms, to maintain sufficient inventory levels that are required for the day to day operational needs of the District.

The estimated cost for this contract is \$217,000.00.

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	January 9, 2019
Bid Opening	January 29, 2019
Award	March 7, 2019
Completion	March 31, 2020

Funds are available in Account 101-20000-623570.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-027-11.

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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1333, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-361-11 for public tender of bids a 99-year lease on 24.69± acres of District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01. The minimum initial annual rental bid shall be established at \$750,000.00

Dear Sir:

On October 19, 2017, the Board of Commissioners ("Board") authorized the commencement of statutory procedures to lease the subject District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01 for a 39-year term. The site is currently vacant. The lead applicant, Heidner Property Management Co. ("Heidner Property"), had requested to lease the parcel for a 39-year term, but withdrew its request. A new lead applicant, Ala Carte Entertainment ("Ala Carte"), now requests to lease the parcel for a 99-year term for use in conjunction with its business operations of developing, owning and managing restaurants, banquet facilities, pubs, nightclubs and entertainment venues in the Chicagoland area. A lease term longer than 39 years is requested to allow Ala Carte to obtain the necessary financing for the development of this site.

On July 16, 1958, the Illinois State Toll Highway Authority ("Tollway") obtained a permanent easement from the District allowing the Tollway to construct and maintain part of the I-294 Tri-State Route ("I-294") on District land located adjacent to Parcel 31.01. The Tollway seeks to expand the number of I-294's lanes under a project known as the I-294 Central Tri-State Corridor Project ("Tollway Project"). Under the Tollway Project, which is expected to commence in 2019, the Tollway will be seeking to acquire from the District approximately 5 acres of the southwest portion of Parcel 31.01, and to use an additional approximately 6 acres of Parcel 31.01 for construction staging purposes under a 5-year permit. Accordingly, any lease of Main Channel Parcel 31.01 would be subject to any sale or permit to the Tollway authorized by the Board at a subsequent Board meeting.

Pursuant to statute, Heidner Property submitted two appraisals and the Law Department obtained a third appraisal as follows:

<u>Appraiser</u>	<u>Value</u>
Appraisal Associates William J. Enright, MAI (District's Appraiser)	\$7,500,000.00
Property Valuation Advisors, Inc. Brian D. Flanagan, MAI	\$5,375,000.00
Kelly Appraisal Consultants, Inc. Patrick M. Kelly, MAI	\$4,265,000.00

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It is recommended that the subject real estate's fair market value be based upon the highest of the three appraisals and established at \$7,500,000.00, and that the minimum initial annual rental bid be established at 10% of the property's fair market value or \$750,000.00.

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

1. The real estate consisting of 24.69± acres of District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01, as depicted in the exhibit attached hereto, be declared 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 24.69± acres of District real estate be established at \$7,500,000.00, and that the minimum initial annual rental be established at 10% thereof or \$750,000.00.
3. The Director of Procurement and Materials Management be authorized to advertise said 24.69± acres of real estate as available for lease for a term of ninety nine (99) years at the minimum initial annual rental bid of \$750,000.00, and report the results of the bidding to the Board of Commissioners for further action.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the Director of Procurement and Materials Management to advertise Contract 19-361-11 for public tender of bids a 99-year lease on 24.69± acres of District real estate located between I-294 and LaGrange Road in Willow Springs, Illinois; Main Channel Parcel 31.01. The minimum initial annual rental bid shall be established at \$750,000.00.

Requested, Susan T. Morakalis, General Counsel, STM:CMM:BJD:vp
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 20, 2018

Attachment

Proposed Permit for Tollway Staging

Proposed Acquisition for Tollway Expansion

Source: Esri, HERE, DeLorme, USGS, Imagery, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Swisstopo, Esri Korea, Esri (Thailand), Mapbox, IGN, CC-BY, @OpenStreetMap contributors, and the GIS User Community, ©2017 DigitalGlobe, CNES (2017) Distribution Airbus DS, ©2017 Microsoft Corporation ©2017 HERE, Esri, HERE, DeLorme, Mapbox, @OpenStreetMap contributors, and the GIS User community, Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community, ©2017 HERE ©2017 Microsoft Corporation



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1260, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders and enter into agreements for Contract 18-RFP-17 Real Estate Appraisal Services for the MWRDGC Real Estate Division with CohnReznick, LLP in an amount not to exceed \$150,000.00, and Woodland Valuation Services, LLC d/b/a Appraisal Associates in an amount not to exceed \$150,000.00, Account 101-30000-612430, Requisitions 1495149 and 1495150 (*Deferred from the December 6, 2018 Board Meeting*)

Dear Sir:

Authorization is requested to issue purchase orders and enter into agreements with CohnReznick, LLP and Woodland Valuation Services, LLC d/b/a Appraisal Associates for appraisal services for real estate for a three (3) year period with an option to extend the agreements for a fourth year at the same fee schedule with Board approval.

The terms of the Request for Proposal ("RFP") require the firms to provide "real estate appraisal services for the Metropolitan Water Reclamation District of Greater Chicago, Real Estate Division". The successful bidders must have substantial appraisal experience in performing appraisal work for government entities and specifically in valuing fee title or easements for right-of-way purposes, public open space, waterway properties and commercial/industrial properties, and also experience in testifying in eminent domain cases. The estimated cost for the RFP is \$100,000.00 for 2019, \$100,000.00 for 2020 and \$100,000.00 for 2021.

The contract term for the appraisal services will begin January 1, 2019, upon the award of the contracts by the Board of Commissioners and execution of agreements.

The RFP 18-RFP-17 was advertised on July 11, 2018. Sixty-seven (67) firms were notified and fourteen (14) firms requested proposal documents. The District received proposals from five (5) firms, as indicated below:

CohnReznick, LLP
Woodland Valuation Services, LLC d/b/a
Appraisal Associates
D.L. DuBois & Associates, Ltd.
PF Appraisals, Inc.
Argianas and Associates, Inc.

Two of the firms, D.L. DuBois & Associates, Ltd. and PF Appraisals, Inc., had proposals that were deemed unresponsive and were therefore rejected on the failure to provide an original, signed-in-ink signature of the Affiant on the Affidavit of Ownership.

Firms submitting bids that were deemed responsive were interviewed by a panel of District representatives. The panel solicited information about each firm's background and expertise. The proposals were evaluated in

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accordance with the criteria outlined in RFP 18-RFP-17, including cost. CohnReznick, LLP and Woodland Valuation Services, LLC d/b/a Appraisal Associates were selected as the firms best suited to provide the required appraisal services. The staff qualifications of the two firms were of considerable importance in the evaluation. The two firms have appraisers on staff who are members of the Appraisal Institute, who have extensive experience in preparing appraisals for government entities and valuing fee title and easements for right-of-way purposes, open space, waterway properties and commercial/industrial properties, and have extensive experience in testifying in eminent domain cases. They also provided a clearer understanding of the services being requested in 18-RFP-17.

Inasmuch as the firms CohnReznick, LLP and Woodland Valuation Services, LLC d/b/a Appraisal Associates possess a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders and enter into agreements per Section 11.4 of the Purchasing Act to CohnReznick, LLP in an amount not to exceed \$150,000.00 and Woodland Valuation Services, LLC d/b/a Appraisal Associates in an amount not to exceed \$150,000.00.

The estimated expenditures for 2019 is \$100,000.00. The estimated expenditures for 2020 is \$100,000.00 and 2021 is \$100,000.00. Funds for 2019, 2020 and 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

Recommended, Darlene A. LoCascio, Director of Procurement & 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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1293, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue a purchase order and enter into an agreement with Motorola Solutions, Inc. for the MWRD Police to utilize the STARCOM21 Network regional interoperable radio system for the thirty-eight (38) STARCOM radios used by MWRD Police, in an amount not to exceed \$53,352.00, Account 101-15000-612840, Requisition 1508868

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Motorola Solutions, Inc., for the MWRD Police to utilize the STARCOM21 Network regional interoperable radio system for the thirty-eight (38) STARCOM radios used by MWRD Police for a three-year period. The STARCOM21 Network is a statewide radio network created by Motorola Solutions, Inc. for the Illinois State Police, other state agencies, and any other governmental agency within Illinois. Motorola Solutions, Inc.'s contract with the State (Master Contract CMS3618850A) allows governmental agencies to receive Motorola services at a negotiated discount. District Police users are able to communicate both within their operating area, and with all other State and governmental agency subscribers in the Network. This purchase order will expire December 31, 2021.

Motorola Solutions, Inc., the sole service provider of equipment compatible with the STARCOM21 Network, has submitted prices for the service required. Inasmuch as Motorola Solutions, Inc. is the only source of supply for the service required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Motorola Solutions, Inc. 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 service 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 Motorola Solutions, Inc., in an amount not to exceed \$53,352.00.

The estimated 2019, 2020, and 2021 expenditures are \$17,784.00, \$17,784.00, and \$17,784.00, respectively.

Funds are being requested in 2019, 2020 and 2021, in Account 101-15000-612840 and are contingent upon the Board of Commissioners' approval of the District's budget for those years.

Requested, Eileen M. McElligott, Administrative Services Officer, KCH:JRM:TG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Purchasing
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1306, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders to Gardner Denver Nash LLC, to Furnish and Deliver Digester Compressors, Gas Booster Pumps and Related Equipment to Various Locations for a Three-Year Period, in a total amount not to exceed \$740,000.00, Accounts 101-66000, 67000, 68000, 69000-623270

Dear Sir:

Authorization is requested to issue purchase orders to Gardner Denver Nash LLC, to furnish and deliver digester compressors, gas booster pumps and related equipment to various locations, on an as needed basis, for approximately a three-year period. All parts and equipment will be delivered prior to December 31, 2021.

Gardner Denver Nash LLC, the sole source distributor for Gardner Denver Nash digester compressors, gas booster pumps and related equipment, has submitted prices for the parts and equipment required. Purchase orders will be issued for the parts and equipment as needed using an outline agreement based on the prices received from Gardner Denver Nash LLC. Inasmuch as Gardner Denver Nash LLC is the only source of supply for the parts and equipment required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

The parts and equipment are needed by the trades to perform their work.

Gardner Denver Nash LLC is registered to transact business in Illinois and is in good standing.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders to Gardner Denver Nash LLC, in an amount not to exceed \$740,000.00. Purchase orders will be issued when the parts and equipment are required. Payment will be based on the unit cost received by Gardner Denver Nash LLC.

Funds for the period of 01/01/2019 through 12/31/2019, in the amount of \$350,000.00, are available in Accounts 101-66000, 67000, 68000, 69000-623270. The estimated expenditures for the period of 01/01/2020 through 12/31/2020 are \$210,000.00 and for the period of 01/01/2021 through 12/31/2021 are \$180,000.00. Funds for years 2020 and 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, 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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1318, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders to Graybar Electric Company, Inc., to Furnish and Deliver Electrical Catalog Products, under the U.S. Communities Cooperative Purchasing Contract #EV2370, in an amount not to exceed \$75,100.00, Accounts 101-15000, 66000, 67000, 68000, 69000-623070, Requisitions 1502297, 1503112, 1506687, 1506689 and 1507885

Dear Sir:

U. S. Communities Government Purchasing Alliance has a competitively bid contract for the above captioned subject with Graybar Electric Company, Inc. The District is registered with and uses the U.S. Communities Program. Authorization is requested to issue purchase orders to Graybar Electric Company, Inc., to furnish and deliver electrical catalog products, under U.S. Communities Cooperative Purchasing Contract #EV2370. The agreement between U.S. Communities and Graybar Electric Company, Inc., has a term of five years, from February 1, 2018 through January 31, 2023, with 3 optional two-year extensions after the initial five-year term. The Metropolitan Water Reclamation District of Greater Chicago has the ability to participate under State Statute (5 ILCS 220), the Intergovernmental Cooperation Act.

Departments participating on this contract are Maintenance and Operations, and General Administration. The departments will issue requisitions each year for this contract. The amount of \$75,100.00 is for the period ending December 31, 2019.

The Procurement and Materials Management Department believes that participating on the U.S. Communities contract will reduce the number of open orders, expedite the ordering and delivery of items such as: electric materials required to power buildings, lighting materials, monitoring equipment and security products not carried in the storerooms, as well as reduce administrative costs.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders to Graybar Electric Company, Inc., in an amount not to exceed \$75,100.00.

Funds are available in Accounts 101-15000, 66000, 67000, 68000, 69000-623070.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:sk
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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1319, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders to Drydon Equipment, Inc., to Furnish and Deliver Hayward Gordon, Varec, Watson Marlow, Bredel, Fairbanks Morse, and Amiad Filtration Pumps and Parts, to Various Locations, in a total amount not to exceed \$891,000.00, Accounts 101-66000, 67000, 68000, 69000-623090, 623270

Dear Sir:

Authorization is requested to issue purchase orders to Drydon Equipment, Inc., to furnish and deliver Hayward Gordon, Varec, Watson Marlow, Bredel, Fairbanks Morse, and Amiad Filtration pumps and parts, to various locations, on an as needed basis. All pumps and parts under this authority will be delivered prior to December 31, 2021.

Drydon Equipment, Inc., the sole source distributor for Hayward Gordon, Varec, Watson Marlow, Bredel, Fairbanks Morse, and Amiad Filtration pumps and parts, has submitted prices for the pumps and parts required. Purchase orders will be issued for pumps and parts as needed based on the prices received from Drydon Equipment, Inc. Inasmuch as Drydon Equipment, Inc., is the only source of supply for the pumps and parts required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

The pumps and parts are needed in the primary, secondary, solids, and disinfection treatment processes.

Drydon Equipment, Inc., is registered to transact business in Illinois and is in good standing.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders to Drydon Equipment, Inc., in an amount not to exceed \$891,000.00, on an as needed basis ending December 31, 2021. Purchase orders will be issued when the material is required. Payment will be based on the unit cost received by Drydon Equipment, Inc.

Funds for the 2019 expenditure, in the amount of \$297,000.00, are available in Accounts 101-66000, 67000, 68000, 69000-623090, 623270. The estimated expenditures for 2020 and 2021 are \$297,000.00 for each year, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

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

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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1320, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 19-103-12 (Re-Bid), Furnish and Deliver Lab Coats and Coveralls, to AlSCO, Inc., in an amount not to exceed \$20,582.46, Account 101-16000-612490, Requisition 1498397

Dear Sir:

On August 2, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-103-11 Furnish and Deliver Lab Coats and Coveralls. The contract expires on December 31, 2021.

In response to a public advertisement of August 2, 2018, a bid opening was held on August 29, 2018. All bids were rejected, as reported, at the Board meeting of October 18, 2018.

In response to a public re-advertisement of October 31, 2018, a bid opening was held on November 13, 2018. The bid tabulation for this contract is:

AlSCO, Inc.	\$20,582.46
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Two hundred forty-nine (249) companies were notified of this contract being advertised and twelve (12) companies requested specifications.

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

AlSCO, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$27,600.00, placing their bid of \$20,582.46 approximately 25.4 percent below the estimate.

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.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 19-103-12 (Re-Bid) to AlSCO, Inc., in an amount not to exceed \$20,582.46.

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No bid deposit was required for this contract.

Funds for the 2019 expenditures, in the amount of \$6539.20, are available in Account 101-16000-612490. The estimated expenditures for 2020 are \$6,860.82, and for 2021 are \$7,182.44. Funds for the 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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1314, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 18-009-12 Furnish and Deliver Cloths, Paper Towels & Toilet Tissue to Various Locations for a One (1) Year Period (Re-bid), Group A to Cicero Mfg. & Supply Co., Inc., in an amount not to exceed \$3,104.14, and Group D to The Standard Companies, Inc., in an amount not to exceed \$5,125.00, Account 101-20000-623660

Dear Sir:

On July 12, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 18-009-11 Furnish and Deliver Cloths, Paper Towels and Toilet Tissue to Various Locations for a One (1) Year Period, beginning approximately November 1, 2018 and ending October 31, 2019.

In response to a public advertisement of July 25, 2018, a bid opening was held on August 14, 2018. At the Board meeting of October 4, 2018, Groups B and C were awarded. It was stated that Group A would be re-advertised and subsequently divided into Group A (items 1-5) and Group D (item 6) to better facilitate the bidding process.

In response to a public re-advertisement of October 10, 2018, a bid opening was held on October 23, 2018. The bid tabulation for this contract is:

GROUP A: CLOTHS

FAIRMONT SUPPLY COMPANY	\$2,751.50
CICERO MFG. & SUPPLY CO., INC.	\$3,104.14
T & N CHICAGO INC.	\$3,129.18
THE STANDARD COMPANIES, INC.	\$3,402.38

GROUP D: WIPING RAGS

THE STANDARD COMPANIES, INC.	\$5,125.00
T & N CHICAGO INC.	\$10,047.50
FAIRMONT SUPPLY COMPANY	\$13,235.00

Seven hundred and eight (708) companies were notified of the contract being advertised and twenty-six (26) companies requested specifications.

The bid received from Fairmont Supply Company, for Group A, offered a substitute for Item 1 that did not meet the item's description for package size or product dimension. Item 1 specifies 3" x 24" socks, (55) per box, while the proposed substitute offered provided 3" x 48" socks, (40) per box. This substitute was deemed unacceptable. Therefore, the bid was rejected for failure to meet the specifications of the contract documents and in the public's best interest. The Director of Procurement and Materials Management has notified Fairmont

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Supply Company of this action.

Cicero Mfg. & Supply Co., Inc., the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group A of this contract was \$4,200.00, placing the bid of \$3,104.14 approximately 26.1 percent below the estimate.

The Standard Companies, Inc., the lowest responsible bidder for Group D, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group D of this contract was \$5,300.00, placing the bid of \$5,125.00 approximately 3.3 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 18-009-12 (Re-Bid), Group A to Cicero Mfg. & Supply Co., Inc., in an amount not to exceed \$3,104.14, and Group D to The Standard Companies, Inc., in an amount not to exceed \$5,125.00.

Purchase orders will be issued when material is 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 being requested in 2019, in Account 101-20000-623660, and are contingent upon the Board of Commissioners' approval of the District's budget for that year.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:jd
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 December 20, 2018

Attachments

Item	MM #	DESCRIPTION
1	111626	ABSORBENT, SOCK, 3" X 2'
2	111627	ABSORBENT, SOCK, 3" X 4'
3	111629	ABSORBENT, SOCK, 3" X 8'
4	111630	ABSORBENT, OIL, PAD, BARREL TOP
5	111632	ABSORBENT, MAT, 14" X 150'

#18D09 - Wiping Rags		
Item	MM #	DESCRIPTION
1	111840	RAGS,COTTON, LIGHT COLOR, 50 LB.BX



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1315, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 19-646-51, Small Streams Maintenance in Cook County, Illinois, Group A to J & L Contractors, Inc., in an amount not to exceed \$3,035,275.00, and Group B to Thornton Equipment Services, Incorporated, in an amount not to exceed \$1,984,150.00, Account 501-50000-612620, Requisition 1491729

Dear Sir:

On June 7, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-646-51, Small Streams Maintenance in Cook County, Illinois.

In response to a public advertisement of September 26, 2018, a bid opening was held on October 23, 2018. The bid tabulation for this contract is:

GROUP A: LABOR & SMALL EQUIPMENT

J & L CONTRACTORS, INC.	\$3,035,275.00
-------------------------	----------------

GROUP B: HEAVY EQUIPMENT

THORNTON EQUIPMENT SERVICES, INCORPORATED	\$1,984,150.00
---	----------------

Six hundred and fifty-two (652) companies were notified of this contract being advertised and thirty-two (32) companies requested specifications.

J & L Contractors, Inc., the sole 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 \$3,100,000.00, placing their bid of \$3,035,275.00 approximately 2.1 percent below the estimate.

J & L Contractors, Inc., is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for Group A of this contract are 20 percent MBE, 9 percent WBE and bidder offers MBE credits to satisfy SBE participation.

Thornton Equipment Services, Incorporated, the sole bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group B of this contract was \$1,900,000.00, placing their bid of \$1,984,150.00, approximately 4.4 percent above the estimate.

Thornton Equipment Services, Incorporated, is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for Group B of this contract are 20 percent MBE, 9 percent WBE and the bidder offers themselves to satisfy SBE participation.

File #: 18-1315, **Version:** 1

J & L Contractors, Inc., and Thornton Equipment Services, Incorporated, have executed the Multi-Project Labor Agreement (MPLA) certificate as required. The construction trades anticipated to be utilized on Group A and/or B of this contract are: operating engineers, truck drivers and laborers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will employ approximately one hundred and fifty (150) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 19-646-51, Group A to J & L Contractors, Inc., in an amount not to exceed \$3,035,275.00, and Group B to Thornton Equipment Services, Incorporated, in an amount not to exceed \$1,984,150.00, subject to the contractors furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract will commence upon the approval of the Contractors' Bonds and shall terminate December 31, 2020.

Funds for the 2019 expenditures for Group A, in the amount of \$1,500,000.00, are available in Account 501-50000-612620. The estimated expenditure for 2020 is \$1,535,275.00. Funds for the 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Funds for the 2019 expenditures for Group B, in the amount of \$1,000,000.00, are available in Account 501-50000-612620. The estimated expenditure for 2020 is \$984,150.00. Funds for the 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 20, 2018

Attachments

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

Date: November 5, 2018

TO: Sergio Serafino, Acting Director
Maintenance & Operations

FROM: Regina D. Berry
Diversity Administrator



SUBJECT: Contract 19-646-51, Small Streams Maintenance in Cook
County, Illinois (Group A)

Low Bidder: J & L Contractors, Inc.

The Low Bidder, J & L Contractors, Inc. has submitted company information and "MBE/WBE/SBE Verification Forms" for the firms identified on the subject contract's Affirmative Action Utilization Plan.

The MBE, WBE, and SBE utilization goals for the above mentioned contract are 20% MBE, 9% WBE and 10% SBE. The Affirmative Action goal category is "Mechanical". Based on the contract's Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	9%	*

Therefore, the Low Bidder, J & L Contractors, Inc. is in apparent compliance with the requirements of Affirmative Action Interim Ordinance Appendix D.

* MBE satisfies the SBE requirements

RDB:EAR

Attachment

cc: Darlene A. LoCascio, H. Shields-Wright, B. Levy, File (2)

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

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

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

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

Name of Bidder: J & L Contractors, Inc.

Contract No.: #19-646-51 group A

Affirmative Action Contact & Phone No.: Joseph Lombardo (773) 908-8154

E-Mail Address: JLContractors@att.net

Total Bid: \$3,035,275.00

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

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

MBE UTILIZATION

Name of MBE and contact person: JEI, Inc. Gerardo Jaime
 Business Phone Number: (847) 830-2619 Email Address: Gerardo@jeiinc.net
 Address: 2200 W. 43rd Street Chicago, IL 60609
 Description of Work, Services or Supplies to be provided: Equipment, trucking, and debris disposal
 CONTRACT ITEM NO.: #19-646-51 A
 Total Dollar Amount Participation: \$607,055.00

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

☒
YES

☐
NO

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

MBE UTILIZATION

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

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

☐
YES

☐
NO

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

MBE UTILIZATION

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

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: Ox Cart Trucking, Inc. Charlotte Lombardo
 Business Phone Number: (708) 841-8500 Email Address: OxCart.wbe@gmail.com
 Address: P.O. Box 284 Westmont, IL 60559
 Description of Work, Services or Supplies to be provided: Trucking, debris diposal
 CONTRACT ITEM NO.: #19-646-51 A
 Total Dollar Amount Participation: \$273,175.00

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

☐
YES

☒
NO

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

WBE UTILIZATION

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

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

☐
YES

☐
NO

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

WBE UTILIZATION

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

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: JEI, Inc Gerardo Jaime
 Business Phone Number: (847) 830-2619 Email Address: Gerardo@jeiinc.net
 Address: 2200 W. 43rd Street Chicago, IL 60609
 Description of Work, Services or Supplies to be provided: _____
Equipment, trucking, and debris disposal
 CONTRACT ITEM NO.: #19-646-51 A
 Total Dollar Amount Participation: \$303,528.00

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

SBE UTILIZATION

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

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

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

SBE UTILIZATION

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

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

(Attach additional sheets as needed)

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

SIGNATURE SECTION

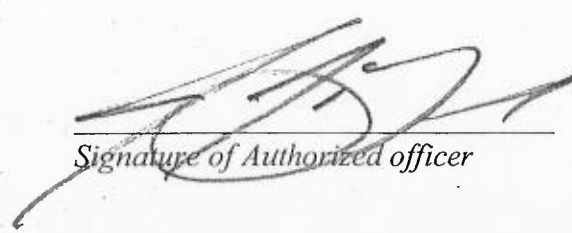
On Behalf of J & L Contractors, Inc. I/We hereby acknowledge that
(name of company)

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

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

10-15-2018


Date


Signature of Authorized officer

ATTEST:

Joseph Lombardo - President

Print name and title


Secretary

(773) 908-8154

Phone number

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

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

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

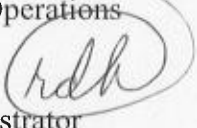
The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!

INTEROFFICE MEMORANDUM**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

DEPARTMENT: General Administration
Diversity Section

Date: November 5, 2018

TO: Sergio Serafino, Acting Director
Maintenance & Operations

FROM: Regina D. Berry 
Diversity Administrator

SUBJECT: Contract 19-646-51, Small Streams Maintenance in Cook
County, Illinois (Group B)

Low Bidder: Thornton Equipment Services, Inc.

The Low Bidder, Thornton Equipment Services, Inc. has submitted company information and "MBE/WBE/SBE Verification Forms" for the firms identified on the subject contract's Affirmative Action Utilization Plan.

The MBE, WBE and SBE utilization goals for the above mentioned contract are 20% MBE, 9% WBE and 10% SBE. The Affirmative Action goal category is "Mechanical". Based on the contract's Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	9%	*

Therefore, the Low Bidder, Thornton Equipment Services, Inc. is in apparent compliance with the requirements of Affirmative Action Interim Ordinance Appendix D.

* Prime satisfies the SBE requirements

RDB:EAR

Attachment

cc: Darlene A. LoCascio, H. Shields-Wright, B. Levy, File (2)

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

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

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

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

Name of Bidder: Thornton Equipment Services, Inc.

Contract No.: 19-646-51 Group B

Affirmative Action Contact & Phone No.: Andrea Verbeek

E-Mail Address: andrea@thorntonequip.com

Total Bid: \$1,984,150.00

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

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

MBE UTILIZATION

Name of MBE and contact person: Black Dog Corp.
 Business Phone Number: 708-562-4400 Email Address: greg@blackdogcorp.com
 Address: 4226 Lawndale Ave. Lyons, IL 60534
 Description of Work, Services or Supplies to be provided: Fuel, lubricants and related supplies and services.

CONTRACT ITEM NO.: N/A
 Total Dollar Amount Participation: \$192,276.67

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

☐
YES

☒
NO

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

MBE UTILIZATION

Name of MBE and contact person: Efficient Trucking, Inc.
 Business Phone Number: 708-294-7000 Email Address: tony@efficienttrucking.com
 Address: 3201 S Hoyne Ave, Chicago, IL 60608
 Description of Work, Services or Supplies to be provided: To provide 6 wheel dump truck semi-trailer dump truck, and low boy service (mobilization)

CONTRACT ITEM NO.: Line items 4,12,19, 22 and 23
 Total Dollar Amount Participation: \$132,276.67

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

☐
YES

☒
NO

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

MBE UTILIZATION

Name of MBE and contact person: Steve's Equipment
 Business Phone Number: 630-231-4840 Email Address: sales@sesequip.com
 Address: 1400 Powis Rd. West Chicago, IL 60185
 Description of Work, Services or Supplies to be provided: Provide miscellaneous equipment rental, purchases and repair.

CONTRACT ITEM NO.: N/A
 Total Dollar Amount Participation: \$72,276.67

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

☐
YES

☒
NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: Thornton Equipment Services, Inc.

Business Phone Number: 708-479-7531 Email Address: andrea@thorntonequip.com

Address: 12515 W. Frontage Rd. Mokena, IL 60448

Description of Work, Services or Supplies to be provided: _____

Operators and equipment to perform small streams maintenance in Cook County.

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: \$178,573.50

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

☒
YES

☐
NO

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

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

Description of Work, Services or Supplies to be provided: _____

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

☐
YES

☐
NO

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

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: Thornton Equipment Services, Inc.
 Business Phone Number: 708-479-7531 Email Address: andrea@thorntonequip.com
 Address: 12515 W. Frontage Rd. Mokena, IL 60448
 Description of Work, Services or Supplies to be provided: Operators and equipment to perform small streams maintenance in Cook County.
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: \$198,415.00

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

SBE UTILIZATION

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

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

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

SBE UTILIZATION

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

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

(Attach additional sheets as needed)

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

SIGNATURE SECTION

On Behalf of Thornton Equipment Services, Inc. I/We hereby acknowledge that
(name of company)

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

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

10/22/2018

Date

Susan Hering
Signature of Authorized officer

ATTEST:

Susan Hering, President
Print name and title

China Loftus
Secretary

708-479-7531
Phone number

- 1) **The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.**
- 2) **Failure to do so will result in a nonresponsive bid and rejection of the bid.**
- 3) **If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."**

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1230, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order, E-Learning Courses for Return-to-Work Program with RedVector.com, LLC, and amend an agreement with RedVector.com, LLC. in an amount of \$28,400.00, from an amount of \$42,600.00, to an amount not to exceed \$71,000.00, Account 101-27000-612820, Purchase Order 3099149
(Deferred from the December 6, 2018 Board Meeting)

Dear Sir:

On February 1, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to award a purchase order and agreement for E-learning Courses for the District's Return-to-Work program to RedVector.com, LLC in an amount not to exceed \$42,600.00. This agreement does not expire until the end of 2020.

There have been no prior change orders.

An increase is requested to provide 100 additional courses specifically for laboratory employees. These classes were specifically chosen by the Monitoring and Research Department to provide continuing education to their employees.

The change order is in compliance with the Illinois Criminal Code since these requests for laboratory classes were not made until the 2019 budget process by Monitoring and Research and were not foreseeable when the contract was initially signed. It is also in the best interest of the District to provide these classes to laboratory personnel.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order in an amount of \$28,400.00 (approximately 66.67% of the current purchase order value) from an amount of \$42,600.00, to an amount not to exceed \$71,000.00.

Funds for the 2019 expenditure in the amount of \$14,200.00 are available in Account 101-27000-612820. The estimated expenditure for 2020 is \$14,200.00. Funds for 2019 and 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budgets for those years.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RJB
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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1296, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease purchase order for Contract 17-633-11, Furnish and Deliver Polymer, to Polydyne Inc., in an amount of \$30,000.00, from an amount of \$14,518,409.94, to an amount not to exceed \$14,488,409.94, Accounts 101-67000/68000/69000-623560, Purchase Order 3096192

Dear Sir:

On August 31, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 17-633-11, Furnish and Deliver Polymer, to Polydyne Inc., in an amount not to exceed \$15,222,008.95. The contract expires on September 26, 2020.

As of December 6, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$703,599.01 from the original amount awarded of \$15,222,008.95. The current contract value is \$14,518,409.94. The prior approved change orders reflect an approximate 4.6% decrease to the original contract value.

The decrease is due to various mechanical issues with the centrifuges at the Egan WRP in 2018, which greatly decreased spending on dewatering chemicals such as the polymer furnished under this contract. All issues have been rectified, and spending is expected to return to previous levels.

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 for Contract 17-633-11, in an amount of \$30,000.00 (less than 1% of the current contract value) from an amount of \$14,518,409.94 to an amount not to exceed \$14,488,409.94.

Funds will be restored to Account 101-67000-623560.

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 20, 2018

Attachment

CONTRACT: 17-633-11

Prepared by: A. Turner

Title: 17-633-11 Furnish and Deliver Polymer

Contract Type: ZSF

As Of: 12/6/2018

Final Completion:

Bid Deposit:
BondValidity Dates:
10/27/18 - 09/26/2020Location:
Egan WRP

Group/Item:

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.
	Egan WRP	3096192	5006956 Polydyne Inc.	1,207,328.80	233,733.79	1,441,062.59	1,441,062.59	471,972.60	471,972.60		471,972.60	-	969,089.99
	CWRP	3096193	5006956 Polydyne Inc.	872,416.56	(431,258.40)	441,158.16	441,158.16		-	-		-	441,158.16
	SWRP	3096188	5006956 Polydyne Inc.	13,142,263.59	(506,074.40)	12,636,189.19	12,636,189.19	5,903,631.80	5,903,631.80	-	5,903,631.80	-	6,732,557.39
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				15,222,008.95	(703,599.01)	14,518,409.94	14,518,409.94	6,375,604.40	6,375,604.40	-	6,375,604.40	-	8,142,805.54

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1297, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease purchase order for Contract 18-708-12 (Re-Bid), Furnishing and Delivering Sodium Carbonate to the Egan Water Reclamation Plant, to Dubois Chemicals, Inc., in an amount of \$20,000.00, from an amount of \$321,616.40, to an amount not to exceed \$301,616.40, Account 101-67000-623560, Purchase Order 3100235

Dear Sir:

On June 21, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 18-708-12, Furnishing and Delivering Sodium Carbonate to the Egan Water Reclamation Plant, to Dubois Chemicals, Inc., in an amount not to exceed \$341,616.40. The contract expires on July 22, 2020.

As of December 5, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$20,000.00 from the original amount awarded of \$341,616.40. The current contract value is \$321,616.40. The prior approved change orders reflect an approximate 5.9% decrease to the original contract value.

The decrease is due to various mechanical issues with the centrifuges at the Egan WRP in 2018, which greatly decreased spending on dewatering chemicals such as the sodium carbonate furnished under this contract. All issues have been rectified, and spending is expected to return to previous levels.

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 for Contract 18-708-12, in an amount of \$20,000.00 (approximately 6.2% of the current contract value) from an amount of \$321,616.40 to an amount not to exceed \$301,616.40.

Funds will be restored to Account 101-67000-623560.

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 20, 2018

Attachment

As Of:

Group/Item:

Comments:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1298, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 18-901-21, Furnish and Deliver Motor Excitation Control Equipment to the Stickney Water Reclamation Plant, Group B, to Basler Electric Company, in an amount of \$48,988.00, from an amount of \$244,940.00, to an amount not to exceed \$293,928.00, Account 201-50000-634600, Purchase Order 3098387

Dear Sir:

On March 1, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 18-901-21, Furnish and Deliver Motor Excitation Control Equipment to the Stickney Water Reclamation Plant, Group B, to Basler Electric Company, in an amount not to exceed \$244,940.00.

The contract has no prior change orders.

The increase is required for the unplanned replacement of two absolute Basler exciter control panels located on main sewage pump #2 at the pump and blower house and main sewage pump #7 at the Westside Pumping Station. These control panels regulate and supply field current to the pump motors and allow the motors to run as synchronous-type motors.

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 18-901-21, Group B, in an amount of \$48,988.00 (approximately 20% of the current contract value) from an amount of \$244,940.00 to an amount not to exceed \$293,928.00.

Funds are available in Account 201-50000-634600.

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG:JR:JMC:CV:TO
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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1299, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 16-673-13 (Re-Bid), Heavy Equipment Repairs at Various Locations, Group A, to Howell Tractor & Equipment, LLC, in an amount of \$37,784.22, from an amount of \$114,210.75, to an amount not to exceed \$151,994.97, Account 101-68000-612760, Purchase Order 5001569

Dear Sir:

On September 15, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 16-673-13, Heavy Equipment Repairs at Various Locations, Group A, to Howell Tractor & Equipment, LLC, in an amount not to exceed \$119,770.00. The contract expires on March 30, 2019.

As of December 6, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$5,559.25 from the original amount awarded of \$119,770.00. The current contract value is \$114,210.75. The prior approved change orders reflect an approximate 4.6% decrease to the original contract value.

The increase is required due to unanticipated labor-intensive repairs to the electrical and hydraulic systems on the Yale forklift, and the hydraulic system on the Caterpillar IT63 front end loader. Both pieces of equipment are considered vital to the day-to-day operations of the Calumet plant.

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 16-673-13, Group A, in an amount of \$37,784.22 (approximately 33.1% of the current contract value) from an amount of \$114,210.75 to an amount not to exceed \$151,994.97.

Funds are available in Account 101-68000-612760.

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 20, 2018

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1316, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 18-021-11, Furnish and Deliver Unleaded Gasoline to Various Locations for a One (1) Year Period, Item A, to Petroleum Traders Corporation, in an amount not to exceed \$23,100.00, from an amount of \$172,273.04, to an amount not to exceed \$195,373.04, Account 101-0000-623820, Agreement 7001402

Dear Sir:

On December 7, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to award 18-021-11, furnish and deliver unleaded gasoline to various locations for a one (1) year period, to Petroleum Traders Corporation, in an amount not to exceed \$165,073.04.

As of December 10, 2018, one change order has been approved for this contract. The effect of this change order resulted in an increase in the amount of \$7,200.00, from the original amount awarded of \$165,073.04. The current contract value is \$172,273.04. The prior approved change order reflects a 4.4 percent increase to the original contract value.

An increase in the amount of \$23,100.00 to the contract value is being requested due to the District's ongoing demand for unleaded gasoline at the various plants for day to day operations.

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 18-021-11 in an amount of \$23,100.00 (approximately 13.4 percent of the current contract value), from an amount of \$172,273.04, to an amount not to exceed \$195,373.04.

Funds are available in Account 101-20000-623820.

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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1317, **Version:** 1

TRANSMITTAL LETTER FOR THE BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON AFFIRMATIVE ACTION

Mr. Brian A. Perkovich, Executive Director

Authority to negotiate and enter into Administrative Settlement and Compliance Agreements with Independent Mechanical Industries, Inc. and F.H. Paschen, S.N. Nielsen & Associates LLC

Dear Sir:

Authority is requested to negotiate and enter into Administrative Settlement and Compliance Agreements with Independent Mechanical Industries, Inc. ("IMI") and F.H. Paschen, S.N. Nielsen & Associates LLC ("FHP"). FHP and IMI performed work on two District contracts: (1) Stop Logs and Diversion Pumps at Wilmette Pump Station and Evanston Pump Station Rehabilitation, Contract No. 06-23-3P; and (2) Rehabilitation of the A/B and C/D Service Tunnels - Phase One, Contract No. 04-131-2D (the "Contracts"). The District awarded the Contracts to FHP. IMI was a subcontractor, and Vargas Mechanical, Inc. ("Vargas") was a minority and small-business enterprise subcontractor on the Contracts.

In accordance with the mandates of the Illinois False Claims Act, the Office of the Illinois Attorney General ("Attorney General") began an investigation of FHP's and IMI's use of Vargas to satisfy FHP's minority and small business utilization goals on publicly funded projects. The Attorney General sought the District's cooperation in its investigation and requested District records related to the Contracts. The Attorney General also subpoenaed several types of documents from FHP, IMI, and Vargas related to the Contracts.

As a result of this investigation, the Attorney General has reason to believe that FHP falsely claimed minority and small business enterprise credit for Vargas' work despite FHP's knowledge that Vargas did not perform a commercially useful function on the Contracts. In addition, the Attorney General has reason to believe that IMI originated the false claims, knowing that Vargas did not perform a commercially useful function on the Contracts.

The Attorney General began settlement negotiations with FHP and IMI for alleged violations of the Illinois False Claims Act. As part of its settlement, the Attorney General requires FHP and IMI to each enter into an Administrative Settlement and Compliance Agreement ("Compliance Agreements") with the District for three 3-year terms. The Compliance Agreements will require both FHP and IMI to adopt a corporate compliance program, appoint a corporate compliance officer familiar with the District's affirmative action requirements, retain an independent monitor that will submit periodic compliance reports directly to the District for work on District contracts, conduct six (6) training sessions, and commit to increased utilization goals on any upcoming District contracts. As part of IMI's Compliance Agreement, IMI will voluntarily not participate in any District contract lettings for a period of six (6) months.

Based on the foregoing, it is respectfully requested that the Board of Commissioners grant authority to negotiate and enter into two Compliance Agreements, one with FHP and one with IMI. It is further requested that the Chairman of the Committee on Affirmative Action, Executive Director, and Diversity Administrator be authorized to execute the Compliance Agreements upon the General Counsel's approval as to form and

File #: 18-1317, **Version:** 1

legality.

Requested, Regina D. Berry, Diversity Administrator; RDB:STM:EMA:nm

Recommended, Susan T. Morakalis, General Counsel

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Affirmative Action

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1313, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authority to transfer 2018 departmental appropriations in the amount of \$498,400.00 in the Corporate Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the December 20, 2018 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Intra - Departmental		
60000 - Maintenance & Operations	\$498,400.00	\$498,400.00
Total Corporate Fund	<u>\$498,400.00</u>	<u>\$498,400.00</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:SL

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 December 20, 2018

Attachment

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018**COMMITTEE ON BUDGET AND EMPLOYMENT**

Mr. Brian A. Perkovich, Executive Director

..Title

Authority to transfer 2018 departmental appropriations in the amount of \$498,400.00 in the Corporate Fund

..Body

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the December 20, 2018 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Intra – Departmental		
60000 – Maintenance & Operations	\$498,400.00	\$498,400.00
Total Corporate Fund	<u>\$498,400.00</u>	<u>\$498,400.00</u>

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

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

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 December 20, 2018

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1289, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and approved by the Director of Engineering during the month of November 2018

Dear Sir:

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

Four change orders were approved by the Director of Engineering on contracts with a 5% contingency provision for errors and omissions and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during November. The contracts and related data are listed in Attachment 2.

Please advise the undersigned if additional information is required.

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

Attachments

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

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor	Amount	Description	Original Contract Value	Current Contract Value at November 30, 2018	Scheduled Contract Completion Date
06-212-3M	Calumet TARP Pump Station Improvements	5001404	Sollitt/Sachi/Alworth JV	Independent Mechanical Industries, Inc.	(\$ 597.00)	CCO-054, CN0894 Product Substitution - Mechanical Identification Pipe Markers	\$35,067,000.00	\$37,025,203.93	5/19/2018

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

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor	Amount	Description	Original Contract Value	Current Contract Value at November 30, 2018	Scheduled Contract Completion Date
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	Brandenburger Plumbing, Inc.; Independent Mechanical Industries, Inc.	\$9,755.90	CCO-148, CN2674 Provide Sludge Sample Port and Stop Sink	\$224,760,000.00	\$232,842,004.83	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	Independent Mechanical Industries, Inc.	\$27,173.44	CCO-152, CN2668 Bypass Effluent Water Basket Strainers	\$224,760,000.00	\$232,842,004.83	4/6/2018
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielsen Joint Venture	Brandenburger Plumbing, Inc.	\$4,202.00	CCO-153, CN2673 Provide Vacuum Relief on Sump Pumps	\$224,760,000.00	\$232,842,004.83	4/6/2018
15-118-3M	Main Sewage Pump Seal Water System Modification	4000045	Independent Mechanical Industries, Inc.	Sargent Electric	\$ 838.00	CCO-007, CN0174 Gas Leak Claim	\$1,121,000.00	\$1,125,304.00	9/4/2018

(December 20, 2018 Board Meeting)

Attachment 3
CO Status Report November 2018

04-128-3P, Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, SWRP. The contract was awarded on December 23, 2014, with a contract completion date of April 6, 2018. All structures have been constructed and site work restoration is nearing completion. Equipment startup and functional testing have been completed and final cleanup is underway. Additional work to complete DCS integration and to revise the existing low voltage switchgear interlocks to prevent the shutdown of downstream equipment has been completed under Contract Change Order CCO-143, but revised O&M Manuals are still to be submitted. Plant flow was introduced to the new facilities on November 27th, and Substantial Completion was reached on December 4th, 2018

06-212-3M, Calumet TARP Pump Station Improvements. The West Side Pumping Station was completed on January 9, 2017. The 120 day test period was completed for West-1 and West-2 on May 8, 2017. The 120 day test for West-3 was extended, due to replacement of the mechanical seals that had begun to leak, and completed on August 17, 2017. The East Side Pumping Station was completed on March 13, 2018, and the 120 day test commenced on March 14, 2018. Substantial Completion was granted on March 14, 2018. The contractor is working on punch-list and close-out items, and final completion is expected before the end of the year.

15-118-3M, Main Sewage Pump Seal Water System Modification. Two out of the three new break tanks are fully operational and in compliance with the plumbing code. The third break tank should be operational in the very near future. The contractor continues to finish warranty and punch list items. It is estimated that final close-out to occur first quarter of 2019.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1334, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Authority to settle potential delay claims against the Metropolitan Water Reclamation District of Greater Chicago arising out of various steel procurement issues on Contract 13-106-4F, McCook Reservoir Des Plaines Inflow Tunnel, SSA

On June 16, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 13-106-4F McCook Reservoir Des Plaines Inflow Tunnel to Walsh Construction Company II, LLC (Walsh) in an amount not to exceed \$113,158,880.10. The contract is scheduled for completion in January 2020.

The purpose of Contract 13-106-4F is to construct a new inflow tunnel connecting the existing Des Plaines Tunnel system directly to McCook Reservoir in order to improve upon the hydraulic performance of the federally approved plan constructed by the US Army Corps of Engineers. In order to control flow into the reservoir, a pair of large wheel gates will be installed in a gate shaft upstream of the tunnel connection to the reservoir. The large wheel gates will roll in and out of position inside of steel lined gate tracks that are fabricated from specialty steel with high resistance to corrosion and substantial hardness. Procurement and fabrication of these steel components of the project are critical to the various stages of the tunnel's construction.

At the start of the material procurement phase of the contract, it became apparent that certain steel materials specified for the gate tracks could no longer be procured either domestically or on the international market and alternative materials had to be considered. The contract allowed for "or equal" materials to be used in lieu of that specified; however, given the stringent requirements for corrosion resistance and hardness, most steel products were unacceptable and a suitable alternative was not agreed upon until approximately one year after the issue was initially identified.

The steel for the large wheel gates is a less exotic material and is available domestically; however, the gate manufacturer was unfamiliar with the Illinois' Steel Procurement Act and began to fabricate the gates using Canadian steel. Requests for a waiver of the requirements of this act were rejected by the District as the reasons for the use of foreign steel did not meet the criteria for which the District is authorized to grant such waivers. Upon exhausting efforts for relief of the Illinois statute, Walsh found that obtaining the domestic steel required to refabricate the gates will introduce additional delays as demand for domestic steel have substantially increased in the wake of new tariffs on imported materials.

Though the District's position on these two matters is that the contractor is responsible for the delays, the contractor has claimed that the inability to timely locate suitable alternatives for the gate tracks and to procure domestic steel in a timely manner are elements outside of their control that were not anticipated. Furthermore, the setback in procurement of these materials will introduce a delay of approximately 13 months to the contract's completion date.

File #: 18-1334, **Version:** 1

The contractor has now offered to modify the work plan to expedite certain critical portions of the work. This modified work plan consists of the installation of two temporary bulkheads, the cost of which will be borne by the contractor, which will allow them to complete portions of the work initially planned to occur at the end of the project during the time that they are waiting for delivery of the gates and gate tracks. The contractor will implement the modified work plan, in exchange for a time extension of the additional 7 months of delay, so as to avoid the liquidated damages. The contractor has agreed to waive any and all claims for additional compensation related to the aforementioned issues and their associated delays.

Therefore, the Engineering Department respectfully requests that the Board of Commissioners grant authority to settle potential claims against the District arising out of various steel procurement issues on Contract 13-106-4F McCook Reservoir Des Plaines Inflow Tunnel, SSA, by granting an extension of time in the amount of 7 months. Additionally, the Engineering Department requests authority to execute all documents as may be necessary to effectuate this settlement after it is approved by the General Counsel as to form and legality.

Requested, Catherine A. O'Connor, Director of Engineering

Recommended, Brian A. Perkovich, 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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1294, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and approved by the Acting Director of Maintenance and Operations during the month of November 2018

Dear Sir:

One change order was approved by the Acting Director of Maintenance and Operations that cumulatively, but not individually, decreased the cost of a Contract by \$10,000.00 or less during November 2018. The Contract is listed in the attached sheet.

Requested, John P. Murray, Director of Maintenance and Operations, SO'C:MAG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 20, 2018

Attachment

Report on Change Orders Authorized by the Director of Maintenance & Operations for October 2018

Contract		Purchase Order	Vendor Name	Inc/Dec	Amount	Status	Date of Execution	Adjusted Award Value	Remaining Value on Contract at time of Change Request	Award Value	End Date
Number	Name										
15-913-21	Rehabilitate Digester Turbine @ SWRP	5001556	Electrical Systems, Inc.	Dec	\$ 1,642.85	Open	11/2/2018	\$ 2,101,996.08	\$ 1,642.85	\$2,038,000.00	11/30/2018

Decrease to close Purchase Order.

Prepared By: Angela Taylor
Approved By:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1304, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a three (3) month permit extension 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:

On July 12, 2018, the Board of Commissioners authorized the issuance of a 60-day permit to the City of Chicago's Department of Aviation ("CDA") 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. The permit was issued to allow CDA to relocate a City sanitary sewer servicing the North Airfield at O'Hare International Airport in conjunction with the Illinois State Toll Highway Authority's Elgin-O'Hare Western Access Project. The permit, issued for a \$10.00 nominal fee, commenced November 1, 2018, and expires December 30, 2018.

CDA now requests a three (3) month extension to the permit to complete its capping operations. The District's technical departments have reviewed CDA's request and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary for governmental entities using District property for a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance a three (3) month permit extension 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 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 extension 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:JAW:vp

Recommended, Brian A. Perkovich, Executive Director

Respectfully Submitted, Kari K. Steele, Vice-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 December 20, 2018

File #: 18-1304, **Version:** 1

Attachment



North Staging Area

Majewski Reservoir Site

South Staging Area and
Temporary Gravel Access Driveway

Manhole to be abandoned
Sewer pipe to be abandoned



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1331, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a five (5) month permit to Rausch Infrastructure LLC to use a District roadway traversing Main Channel Parcels 30.05, 30.06, 31.01, 31.05 and 31.06 in Willow Springs, Illinois to access Old Willow Springs Road. Consideration shall be \$5,000.00

Dear Sir:

Rausch Infrastructure LLC ("Rausch") has requested a five (5) month permit to use a District roadway traversing Main Channel Parcels 30.05, 30.06, 31.01, 31.05 and 31.06 in Willow Springs, Illinois to access Old Willow Springs Road. Rausch is working on an Illinois Department of Transportation ("IDOT") project to remove and reconstruct the Old Willow Springs Road Bridge ("Bridge") crossing the Des Plaines River for use in connection with the Centennial Trail. As part of the Bridge's reconstruction, Rausch requires use of the District's roadway to deliver materials and equipment to a staging area located south of the Bridge on the Old Willow Springs Road IDOT right-of-way.

Main Channel Parcels 30.06, 31.05, and 31.06 contain the District's drying beds and Main Channel Parcel 31.01 is currently vacant. Main Channel Parcel 30.05 is leased to Valvoline, Inc. and Valvoline, LLC.

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 this amount represents 10% of the fair market value of the land based upon recent appraisals of nearby comparable sites.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a five (5) month permit to Rausch Infrastructure LLC to use a District roadway traversing Main Channel Parcels 30.05, 30.06, 31.01, 31.05 and 31.06 in Willow Springs, Illinois to access Old Willow Springs Road. Consideration shall be \$5,000.00.

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

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

Recommended, Brian A. Perkovich, Executive Director

Respectfully Submitted, Kari K. Steele, Vice 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 December 20, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1332, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON REAL ESTATE

Brian A. Perkovich, Executive Director

Authority to grant to Illinois Bell Telephone Company, LLC d/b/a AT&T Illinois a 25-year, 15' x 435' non-exclusive easement to continue to construct, reconstruct, operate, maintain, repair, replace, and remove subterranean telecommunication cables and two manhole-accessible utility vaults on Main Channel Parcel 15.05 in Lockport, Will County, Illinois. Consideration shall be an initial annual easement fee of \$5,000.00

Dear Sir:

On November 20, 1958, the District granted Illinois Bell Telephone Company, LLC d/b/a AT&T Illinois the right to enter Main Channel Parcel 15.05 in Lockport, Will County, Illinois to install approximately 200' of underground conduit and two manholes between the Main Channel and the Des Plaines River. In 1971, the area was expanded and AT&T installed additional conduits. AT&T has now requested a 25-year, 15' x 435' non-exclusive easement to continue to operate, maintain, and repair these existing utilities.

Parcel 15.05 is currently leased to ACBL Transportation Services, LLC ("ACBL") until December 31, 2055.

The District's technical departments have reviewed this request and have no objections thereto. An initial annual easement fee 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 annual easement fee of \$5,000.00.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant to Illinois Bell Telephone Company, LLC d/b/a AT&T Illinois a 25-year, 15' x 435' non-exclusive easement to continue to construct, reconstruct, operate, maintain, repair, replace, and remove subterranean telecommunication cables and two manhole-accessible utility vaults on Main Channel Parcel 15.05 in Lockport, Will County, Illinois. Consideration shall be an initial annual easement fee of \$5,000.00.

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

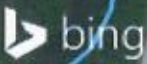
Requested, Susan T. Morakalis, General Counsel, STM:CMM:JAW:vp

Recommended, Brian A. Perkovich, Executive Director

Respectfully Submitted, Kari K. Steele, Vice-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 December 20, 2018

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1283, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with the Village of Riverside for the design, construction, operation and maintenance of the Groveland Avenue Levee Improvements under Phase II of the Stormwater Management Program (18-IGA-20), with payment to the U.S. Army Corps of Engineers, in an amount not to exceed \$2,506,028.00, Account 501-50000-612400, Requisition 1508871

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with the Village of Riverside (Village) for the design, construction, operation and maintenance of the Groveland Avenue Levee Improvements under Phase II of the Stormwater Management Program (18-IGA-20), with payment to the U.S. Army Corps of Engineers (Corps) in an amount not to exceed \$2,506,028.00.

On November 19, 2015, the Board of Commissioners authorized the District to negotiate an IGA with the Village to allow the District to provide funds for the construction of the Groveland Avenue Levee Improvements (Project) under the Stormwater Management Phase II Program. The proposed Project includes the design, construction and maintenance of a new flood wall, a road closure structure on Forest Avenue and raising an existing levee. This project will provide direct flood reduction benefits to an estimated 73 residential structures and will reduce storm related access impacts along the local roadways. The Village authorized entering into a Project Partnership Agreement (PPA) with the Corps on December 6, 2018. Under the terms of the PPA, the Corps will design and construct the Project, and the Village will be solely responsible for operations and maintenance of the improvements and for any change orders to the Project. However, the Village has no revenue source to fund the non-federal share of the Project and has requested assistance from the District. The Village and the District have agreed in principle to the terms of an IGA, which includes payment by the District of the non-federal share of design, land acquisition and construction costs for the Project in an amount not to exceed \$2,506,028.00. The IGA also contains provisions which allow the District to review the project's design and perform inspections after the project is constructed.

Upon request for non-federal funds from the Corps for the Project, the District will remit payments directly to the Corps on behalf of the Village. The Corps will contribute approximately \$4,654,054.00 as the federal share of the Project. As the Project will be designed and constructed by the Corps, the construction contract will conform with applicable federal procurement, labor, and diversity statutes and regulations. Project design is anticipated to commence in spring 2019.

Based on the foregoing, it is requested that the Board of Commissioners grant authority to enter into an IGA with the Village and make payment to the Corps by direct voucher in an amount not to exceed \$2,506,028.00. It is further requested that the Chairman of the Committee on Finance, Executive Director and Clerk be authorized to execute said agreement on behalf of the District, as well 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 #: 18-1283, **Version:** 1

Funds for the 2019 expenditure in the amount of \$1,766,438.00, will be contingent on the Board of Commissioners' approval of the District's budget for 2019. Funds for the 2020 expenditure in the amount of \$739,590.00, will be contingent on the Board of Commissioners' approval of the District's budget for 2020.

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

Recommended, Brian A. Perkovich, 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 December 20, 2018



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1323, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authority to Amend the Adopted 2019 Budget

Dear Sir:

The attached Changes to the Adopted 2019 Budget (BF-21 budget forms) are submitted for your consideration as amendments to the 2019 Adopted Budget at the Board Meeting of December 20, 2018. Requested changes to appropriations are summarized below:

<u>FUND</u>	<u>DEPARTMENT</u>	<u>NET CHANGE</u>
CORPORATE	Monitoring & Research	\$0
	Information Technology	\$0
	Maintenance & Operations	\$0
	TOTAL CORPORATE FUND	\$0
CONSTRUCTION		\$92,000
CAPITAL IMPROVEMENTS BOND		\$18,112,500
STORMWATER MANAGEMENT		\$0

The 2019 total appropriation request is \$1,222,193,041, an increase of \$18,204,500 from the Adopted Budget. Compared to the 2018 total adjusted appropriation of \$1,151,051,387, this represents an increase of \$71,141,654, or 6.2 percent. The increase is due to changes in the Capital Improvement Program in both the Construction Fund and the Capital Improvements Bond Fund.

The 2019 total tax levy is \$642,783,809, unchanged from the Adopted Budget. Compared to the 2018 total adjusted tax levy of \$622,384,863, this represents an increase of \$20,398,946, or 3.3 percent.

The Capital Improvements Bond Fund total appropriation request is \$378,173,800, an increase of \$18,112,500 from the Adopted Budget. The increase is due to a change in the project schedule for odor control facilities at the Stickney WRP. Compared to the 2018 Capital Improvements Bond Fund total appropriation of \$312,982,900, this represents an increase of \$65,190,900, or 20.8 percent.

The Construction Fund total appropriation request is \$18,340,300, an increase of \$92,000 from the Adopted Budget. The increase is due to changes in project schedules. Compared to the 2018 Construction Fund total adjusted appropriation of \$26,080,600, this represents a decrease of \$7,740,300, or 29.7 percent.

The Corporate Fund total appropriation request is \$376,862,500, unchanged from the Adopted Budget.

File #: 18-1323, **Version:** 1

Compared to the 2018 Corporate Fund total adjusted appropriation of \$370,209,200, this represents an increase of \$6,653,300, or 1.8 percent.

The Stormwater Management Fund total appropriation request is \$91,410,100, unchanged from the Adopted Budget. Compared to the 2018 Stormwater Management Fund total adjusted appropriation of \$65,581,000, this represents an increase of \$25,829,100, or 39.4 percent.

The Bond Redemption & Interest Fund total appropriation request is \$238,357,541, unchanged from the Adopted Budget. Compared to the 2018 Bond Redemption & Interest Fund total adjusted appropriation of \$256,304,187, this represents a decrease of \$17,946,646, or 7.0 percent.

The Retirement Fund total appropriation request is \$87,281,000, unchanged from the Adopted Budget. Compared to the 2018 Retirement Fund total adjusted appropriation of \$89,604,000, this represents a decrease of \$2,323,000, or 2.6 percent.

The Reserve Claim Fund total appropriation is \$31,767,800, unchanged from the Adopted Budget. Compared to the 2018 Reserve Claim Fund total adjusted appropriation of \$30,289,500, this represents an increase of \$1,478,300, or 4.9 percent.

The total number of positions requested for 2019 is 1,967, an increase of one position from 2018. This number is a decrease of three positions from the Adopted Budget. From the 2018 budgeted Full Time Equivalents (FTEs), the Corporate Fund is decreasing by 27 FTEs, while the Stormwater Management Fund is increasing by 28 FTEs. The Stormwater Management Fund FTE count is increasing due to the transfer of 27 FTEs from the Engineering Department's Local Sewer Systems Section and one Public Affairs Specialist from the Law Department.

Revised Tentative Budget pages 8-10 present changes to the 2019 appropriations, along with the Comparative Statement of Tax Rates and Account Summary Comparison changes. Revised Executive Director's Recommendations page 56 presents the Personnel Summary Comparison changes. Revised Tentative Budget page 11 presents the 2017-2019 Summary of Revenue, Expenditures, and Net Assets Appropriable. Revised Tentative Budget page 12 presents the 2019 Budgeted Summary of Revenue and Expenditures. Revised Tentative Budget page 13 presents the 2018 Estimated Summary of Revenue and Expenditures. Revised Tentative Budget pages 15-16 present the Capital Improvements Bond Fund Estimated Balance Sheet and Appropriable Revenue. Revised Tentative Budget page 17 presents the Construction Fund Estimated Balance Sheet.

The project lists for the Construction Fund, Capital Improvements Bond Fund, Stormwater Management Capital Improvements Bond Fund, and Stormwater Management Fund, Tentative Budget pages 52-53 and 56-58 and Executive Director's Recommendations pages 456 and 468-470, have been revised to reflect project changes.

The attached BF-21 budget forms (pages 1-9) detail all requested changes in appropriation.

The financial schedules for the Final Adopted and Amended Budget will be revised to adjust the departmental appropriations to include allocation of the general salary adjustment for non-represented employees as determined at the budget adoption on December 13, 2018.

The Executive Director's Recommendations and the Tentative Budget, which include all the budget-related Ordinances in their entirety, and the Report of the Committee on Budget and Employment are available for review on the District's website, www.mwrd.org <<http://www.mwrd.org>>.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR
Respectfully Submitted, Kari K. Steele, Chairman Committee on Budget and Employment

File #: 18-1323, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 20, 2018

Attachments

- 1) Revised Tentative Budget pages 8-13, 15-17, 52-53, and 56-58, dated December 12, 2018
- 2) Revised Executive Director's Recommendations Budget pages 56, 456, and 468-470, dated December 12, 2018
- 3) BF-21 pages 1-9, dated December 12, 2018

COMPARATIVE STATEMENT OF APPROPRIATIONS AND TAX LEVIES

2019-2017 ALL FUNDS

APPROPRIATIONS	2019 **	2018 AS PASSED	2018 AS ADJUSTED *	2017 ACTUAL
FUND				
Corporate Fund	\$ 376,862,500	\$ 370,209,200	\$ 370,209,200	\$ 368,925,800
Construction Fund	18,340,300	26,080,600	26,080,600	34,450,400
Capital Improvements Bond Fund ***	378,173,800	312,982,900	312,982,900	354,625,600
Stormwater Management Fund	91,410,100	65,581,000	65,581,000	45,800,100
Retirement Fund	87,281,000	89,604,000	89,604,000	79,505,000
Reserve Claim Fund	31,767,800	30,289,500	30,289,500	30,617,100
Bond Redemption & Interest Fund	238,357,541	256,304,187	256,304,187	228,825,813
TOTAL	\$ 1,222,193,041	\$ 1,151,051,387	\$ 1,151,051,387	\$ 1,142,749,813
LEVIES				
Corporate Fund	\$ 254,574,100	\$ 240,465,800	\$ 240,465,800	\$ 224,824,731
Construction Fund	7,600,000	11,700,000	11,700,000	17,000,000
Stormwater Management Fund	52,926,000	47,826,000	47,826,000	40,856,008
Retirement Fund	71,565,400	71,534,197	71,534,197	73,438,135
Reserve Claim Fund	7,500,000	6,000,000	6,000,000	5,900,000
Subtotal	\$ 394,165,500	\$ 377,525,997	\$ 377,525,997	\$ 362,018,874
Bond Redemption & Interest Fund:				
Capital Improvement Bonds - Series:				
2016 Qualified Energy Conservation Limited Tax Series F	\$ 165,804	\$ 165,804	\$ 165,804	\$ 165,804
2009 Limited Tax Series	35,564,767	35,564,767	35,564,767	35,564,767
2011 Limited Tax Series B	18,950,616	28,911,239	28,911,239	41,406,315
2011 Unlimited Tax Series C	2,515,991	4,184,800	4,184,800	3,981,898
2014 Limited Tax Series C	8,286,788	6,763,472	6,763,472	3,240,156
2014 Unlimited Tax Series A	5,181,348	5,181,348	5,181,348	5,181,348
2014 Alternate Revenue Unlimited Tax Series B ****	3,391,037	3,390,570	3,390,570	3,389,171
2016 Alternate Revenue Unlimited Tax Series E ****	2,590,674	2,590,674	2,590,674	2,590,674
Alternate Revenue Abatement ****	—	—	—	(5,979,845)
2016 Unlimited Tax Series C	1,554,405	1,554,405	1,554,405	1,554,405
2016 Limited Tax Series D	1,036,270	1,036,270	1,036,270	1,036,270
State Revolving Fund Bonds - Series: Various	99,555,205	85,458,595	86,525,865	77,609,685
Refunding Bonds - Series:				
2007 Unlimited Tax Series A	26,694,301	26,623,057	26,623,057	26,509,845
2007 Unlimited Tax Series B	4,996,749	4,996,749	4,996,749	4,996,749
2007 Limited Tax Series C	5,541,607	5,541,607	5,541,607	5,541,607
2014 Limited Tax Series D	15,895,337	15,130,830	15,130,830	9,264,767
2016 Unlimited Tax Series A	14,555,959	14,555,959	14,555,959	14,555,959
2016 Limited Tax Series B	2,141,451	2,141,451	2,141,451	2,141,451
Subtotal Bond Redemption & Interest Fund	\$ 248,618,309	\$ 243,791,597	\$ 244,858,866	\$ 232,751,026
TOTAL	\$ 642,783,809	\$ 621,317,594	\$ 622,384,863	\$ 594,769,900
Abatement after the budget year ****	(6,185,100)	(6,152,228)	(6,152,228)	
Total (after planned abatement)	\$ 636,598,709	\$ 615,165,366	\$ 616,232,635	

NOTES: * As Adjusted reflects the 2017 EAV (\$147,945,823,261) estimated to increase 3.0 percent, plus any subsequent supplemental levies or appropriations.

** 2019 reflects an estimated 3.0 percent increase in EAV from the 2018 estimate.

*** Prior year obligations for the Capital Improvements Bond Fund are included in the Appropriation for Liabilities.

**** As part of the plan of financing, it is intended and anticipated that tax revenues deposited in the Stormwater Management Fund be transferred to the Bond Redemption & Interest Fund and used to abate taxes levied for this issue.

COMPARATIVE STATEMENT OF TAX RATES

2019-2017 ALL FUNDS

Per \$100 in Equalized Assessed Valuation (EAV)

FUND		2019 **	2018 AS PASSED	2018 AS ADJUSTED *	2017 ACTUAL
	tax rate limit				
Corporate Fund	41¢	16.22¢	16.11¢	15.78¢	15.20¢
Construction Fund	10¢	0.48	0.78	0.77	1.15
Stormwater Management Fund	5¢	3.37	3.20	3.14	2.76
Retirement Fund		4.56	4.79	4.69	4.96
Reserve Claim Fund	½ ¢	0.48	0.40	0.39	0.40
Subtotal		25.11¢	25.28¢	24.77¢	24.47¢
Bond Redemption & Interest Fund:					
Capital Improvement & Interest Fund:					
2016 Qualified Energy Conservation Limited Tax Series F		0.01¢	0.01¢	0.01¢	0.01¢
2009 Limited Tax Series		2.27	2.38	2.33	2.40
2011 Limited Tax Series B		1.21	1.94	1.90	2.80
2011 Unlimited Tax Series C		0.16	0.28	0.27	0.27
2014 Limited Tax Series C		0.53	0.45	0.44	0.22
2014 Unlimited Tax Series A		0.33	0.35	0.34	0.35
2014 Alternate Revenue Unlimited Tax Series B ***		0.22	0.23	0.22	0.23
2016 Alternate Revenue Unlimited Tax Series E ***		0.17	0.17	0.17	0.18
Alternate Revenue Abatement ***		—	—	—	(0.41)
2016 Unlimited Tax Series C		0.10	0.10	0.10	0.11
2016 Limited Tax Series D		0.07	0.07	0.07	0.07
State Revolving Fund Bonds - Series:					
Various		6.34	5.72	5.68	5.25
Refunding Bonds - Series:					
2007 Unlimited Tax Series A		1.70	1.78	1.75	1.79
2007 Unlimited Tax Series B		0.32	0.33	0.33	0.34
2007 Limited Tax Series C		0.35	0.37	0.36	0.37
2014 Limited Tax Series D		1.01	1.01	0.99	0.63
2016 Unlimited Tax Series A		0.93	0.97	0.96	0.98
2016 Limited Tax Series B		0.14	0.14	0.14	0.14
Subtotal Bond Redemption & Interest Fund		15.86¢	16.30¢	16.06¢	15.73¢
TOTAL		40.97¢	41.58¢	40.83¢	40.20¢

NOTES: * As Adjusted reflects the 2017 EAV (\$147,945,823,261) estimated to increase 3.0 percent, plus any subsequent supplemental levies or appropriations.

** 2019 reflects an estimated 3.0 percent increase in EAV from the 2018 estimate.

*** As part of the plan of financing, it is intended and anticipated that tax revenues deposited in the Stormwater Management Fund be transferred to the Bond Redemption & Interest Fund and used to abate taxes levied for this issue.

ACCOUNT SUMMARY COMPARISON 2019 - 2018 ALL FUNDS

ORGANIZATION OR FUND	Account Appropriation		Increase (Decrease) 2019-2018	
	2019	2018	Dollars	Percent
Board of Commissioners	\$ 5,266,700	\$ 5,145,200	\$ 121,500	2.4
General Administration	19,790,500	16,725,400	3,065,100	18.3
Monitoring & Research	31,253,400	31,888,700	(635,300)	(2.0)
Procurement & Materials Management	9,786,100	9,466,700	319,400	3.4
Human Resources	60,108,000	59,226,400	881,600	1.5
Information Technology	18,432,300	17,052,500	1,379,800	8.1
Law	7,069,400	7,502,800	(433,400)	(5.8)
Finance	3,676,400	3,743,900	(67,500)	(1.8)
Maintenance & Operations:				
General Division	31,641,000	26,155,200	5,485,800	21.0
North Service Area	43,382,000	42,258,700	1,123,300	2.7
Calumet Service Area	36,634,900	36,295,300	339,600	0.9
Stickney Service Area	84,348,500	86,426,300	(2,077,800)	(2.4)
TOTAL Maintenance & Operations	\$ 196,006,400	\$ 191,135,500	\$ 4,870,900	2.5
Engineering	25,473,300	28,322,100	(2,848,800)	(10.1)
TOTAL Corporate Fund	\$ 376,862,500	\$ 370,209,200	\$ 6,653,300	1.8
Construction Fund	18,340,300	26,080,600	(7,740,300)	(29.7)
Capital Improvements Bond Fund	378,173,800	312,982,900	65,190,900	20.8
TOTAL Capital Budget	\$ 396,514,100	\$ 339,063,500	\$ 57,450,600	16.9
Stormwater Management Fund	91,410,100	65,581,000	25,829,100	39.4
Bond Redemption & Interest Fund	238,357,541	256,304,187	(17,946,646)	(7.0)
Retirement Fund	87,281,000	89,604,000	(2,323,000)	(2.6)
Reserve Claim Fund	31,767,800	30,289,500	1,478,300	4.9
GRAND TOTAL	<u>\$1,222,193,041</u>	<u>\$1,151,051,387</u>	<u>\$ 71,141,654</u>	6.2

PERSONNEL SUMMARY COMPARISON
2019 - 2017 ALL FUNDS

ORGANIZATION OR FUND	Proposed FTEs 2019	Budgeted FTEs 2018	Actual FTEs 2017	Increase (Decrease) 2019-2018	
				FTEs	Percent
Board of Commissioners	38	38	37	—	—
General Administration	119	121	122	(2)	(1.7)
Monitoring & Research	300	312	305	(12)	(3.8)
Procurement & Materials Management	63	63	60	—	—
Human Resources	93	91	71	2	2.2
Information Technology	71	73	68	(2)	(2.7)
Law	39	37	36	2	5.4
Finance	27	28	28	(1)	(3.6)
Maintenance & Operations:					
General Division	115	107	115	8	7.5
North Service Area	248	245	246	3	1.2
Calumet Service Area	188	185	188	3	1.6
Stickney Service Area	369	367	372	2	0.5
TOTAL Maintenance & Operations	920	904	921	16	1.8
Engineering	212	242	242	(30)	(12.4)
TOTAL Corporate Fund	1,882	1,909	1,890	(27)	(1.4)
Construction Fund	—	—	—	—	—
Capital Improvements Bond Fund	—	—	—	—	—
TOTAL Capital Budget	—	—	—	—	—
Stormwater Management Fund	85	57	59	28	49.1
Bond Redemption & Interest Fund	—	—	—	—	—
Retirement Fund	—	—	—	—	—
Reserve Claim Fund	—	—	—	—	—
GRAND TOTAL	1,967	1,966	1,949	1	0.1

ALL FUNDS
SUMMARY OF REVENUE, EXPENDITURES, AND NET ASSETS APPROPRIABLE (b)
2019 BUDGETED, 2018 ESTIMATED, AND 2017 ACTUAL
(In Thousands)

	FUND							
	CORPORATE	CAPITAL IMPROVEMENTS BOND	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT (d)	BOND REDEMPTION & INTEREST (d)	RESERVE CLAIM (d)	TOTAL
2019 BUDGETED								
Net Assets Appropriable	\$ 131,296.6	\$ (609,357.7)	\$ 10,620.3	\$ 45,807.0	\$ 87,281.0	\$ 230,060.6	\$ 31,167.8	\$ (73,124.4)
Net Assets Appropriated	\$ 31,366.5	\$ (609,357.7)	\$ 10,620.3	\$ 45,807.0	\$ 87,281.0	\$ 230,060.6	\$ 31,167.8	\$ (173,054.5)
Revenue	345,496.0	987,531.5	7,720.0	45,603.1	—	8,296.9	600.0	1,395,247.5
Appropriation	\$ 376,862.5	\$ 378,173.8	\$ 18,340.3	\$ 91,410.1	\$ 87,281.0	\$ 238,357.5	\$ 31,767.8	\$ 1,222,193.0
2018 ESTIMATED								
Beginning Net Assets Appropriable as adjusted (c)	\$ 143,474.1	\$ (615,827.5)	\$ 15,526.9	\$ 35,706.1	\$ 89,604.0	\$ 248,287.6	\$ 30,591.2	\$ (52,637.6)
Revenue (a)	338,517.0	164,360.5	11,451.0	40,229.3	—	8,016.6	458.1	563,032.5
Adjustment for 2017 receipts	(3,319.3)	—	(461.8)	(369.2)	—	—	—	(4,150.3)
Expenditures	(347,375.2)	(157,890.7)	(15,895.8)	(29,759.2)	(89,604.0)	(256,304.2)	(5,600.0)	(902,429.1)
Ending Net Assets Appropriable	\$ 131,296.6	\$ (609,357.7)	\$ 10,620.3	\$ 45,807.0	\$ —	\$ —	\$ 25,449.3	\$ (396,184.5)
2017 ACTUAL								
Beginning Net Assets Appropriable as adjusted (c)	\$ 142,061.5	\$ (549,041.4)	\$ 6,384.0	\$ 13,843.2	\$ 79,505.0	\$ 224,536.5	\$ 31,455.6	\$ (51,255.6)
Revenue	339,836.6	178,242.3	22,936.2	39,264.3	—	4,625.7	310.0	585,215.1
Expenditures	(338,424.1)	(245,028.4)	(13,793.3)	(17,401.4)	(79,505.0)	(215,647.3)	(6,905.1)	(916,704.6)
Ending Net Assets Appropriable	\$ 143,474.1	\$ (615,827.5)	\$ 15,526.9	\$ 35,706.1	\$ —	\$ 13,514.9	\$ 24,860.5	\$ (382,745.0)
Adjusted NAA 1/1/2018	\$ 140,154.8		\$ 15,065.1	\$ 35,336.9				
Adjustment (a)	\$ (3,319.3)		\$ (461.8)	\$ (369.2)				

(a) Adjustment to NAA required due to current 2018 estimate on collection of property tax levies and PPRT. See the Balance Sheets and Appropriable Revenue statements 01/01/2018 for the Corporate (pages 87-88), Construction (pages 95-96), and Stormwater Management (pages 99-100) Funds. The adjustment is reflected in the 2018 revenues.

(b) This statement is a summary presentation of pages 76-78, separating current revenue and NAA from the revenue category.

(c) Ending NAA for one year are revised for accounting adjustments, equity transfers, and changes in the amount of designations to establish beginning net assets for the next year.

(d) Revenue for the Retirement, Bond Redemption & Interest, and Reserve Claim Funds does not include the current year tax levies, which are reflected in the next year's NAA.

ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2019 BUDGETED
(In Thousands)

	FUND								
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL	
REVENUE									
Net Assets Appropriable	\$ 131,296.6	\$ (609,357.7)	\$ 10,620.3	\$ 45,807.0	\$ 87,281.0	\$ 230,060.6	\$ 31,167.8	\$ (73,124.4)	
Budget Reserve	(99,930.1)	—	—	—	—	—	—	(99,930.1)	
Net Property Taxes	245,664.0	—	7,334.0	51,073.6	—	—	—	304,071.6	
Personal Property Replacement Tax	15,000.0	—	—	—	—	—	—	15,000.0	
Working Cash Borrowings Adjustment	(4,564.0)	—	(134.0)	(773.6)	—	—	—	(5,471.6)	
Bond Sales (Present & Future)	—	850,664.2	—	—	—	—	—	850,664.2	
Grants (Federal & State)	—	11,267.3	—	—	—	—	—	11,267.3	
Investment Income	2,600.0	7,800.0	500.0	800.0	—	1,900.0	600.0	14,200.0	
State Revolving Fund Loans	—	120,000.0	—	—	—	—	—	120,000.0	
Property & Services	21,500.0	—	—	900.0	—	—	—	22,400.0	
User Charge	46,000.0	—	—	—	—	—	—	46,000.0	
TIF Differential Fee & Impact Fee	9,725.0	—	20.0	—	—	—	—	9,745.0	
Equity Transfer	4,200.0	(4,200.0)	—	(6,396.9)	—	6,396.9	—	—	
Resource Recovery	600.0	—	—	—	—	—	—	600.0	
Miscellaneous	4,771.0	2,000.0	—	—	—	—	—	6,771.0	
TOTAL REVENUE	\$ 376,862.5	\$ 378,173.8	\$ 18,340.3	\$ 91,410.1	\$ 87,281.0	\$ 238,357.5	\$ 31,767.8	\$ 1,222,193.0	
EXPENDITURES									
Board of Commissioners	\$ 5,266.7	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 5,266.7	
General Administration	19,790.5	—	—	—	—	—	—	19,790.5	
Monitoring & Research	31,253.4	—	—	—	—	—	—	31,253.4	
Procurement & Materials Mgmt.	9,786.1	—	—	—	—	—	—	9,786.1	
Human Resources	60,108.0	—	—	—	—	—	—	60,108.0	
Information Technology	18,432.3	—	—	—	—	—	—	18,432.3	
Law	7,069.4	—	—	—	—	—	—	7,069.4	
Finance	3,676.4	—	—	—	—	—	—	3,676.4	
Engineering	25,473.3	378,173.8	18,340.3	—	—	—	—	421,987.4	
Maintenance & Operations	196,006.4	—	—	—	—	—	—	196,006.4	
Stormwater Management Fund	—	—	—	91,410.1	—	—	—	91,410.1	
Retirement Fund	—	—	—	—	87,281.0	—	—	87,281.0	
Bond Redemption & Interest Fund	—	—	—	—	—	238,357.5	—	238,357.5	
Reserve Claim Fund	—	—	—	—	—	—	31,767.8	31,767.8	
TOTAL EXPENDITURES	\$ 376,862.5	\$ 378,173.8	\$ 18,340.3	\$ 91,410.1	\$ 87,281.0	\$ 238,357.5	\$ 31,767.8	\$ 1,222,193.0	

* The Capital Improvements Bond Fund is budgeted on an "obligation" basis, which records expenditures in the period in which the contracts or grants are awarded.

ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2018 ESTIMATED
(In Thousands)

	FUND								
	CORPORATE	CAPITAL IMPROVEMENTS BOND*	CONSTRUCTION	STORMWATER MANAGEMENT	RETIREMENT	BOND REDEMPTION & INTEREST	RESERVE CLAIM	TOTAL	
REVENUE									
Net Assets Appropriable	\$ 143,474.1	\$ (615,827.5)	\$ 15,526.9	\$ 35,706.1	\$ 89,604.0	\$ 248,287.6	\$ 30,591.2	\$ (52,637.6)	
Adjustment for Receipts	(3,319.3)	—	(461.8)	(369.2)	—	—	—	(4,150.3)	
Net Property Taxes	232,049.5	—	11,290.5	46,152.1	—	—	—	289,492.1	
Personal Property Replacement Tax	19,849.5	—	—	—	—	—	—	19,849.5	
Working Cash Borrowings Adjustment	(4,599.0)	—	(190.5)	(752.1)	—	—	—	(5,541.6)	
Bond Sales (Present & Future)	—	—	—	—	—	—	—	—	
Grants (Federal & State)	—	11,294.5	—	—	—	—	—	11,294.5	
Investment Income	2,594.0	5,266.0	341.0	595.0	—	2,226.0	458.1	11,480.1	
State Revolving Fund Loans	—	150,000.0	—	—	—	—	—	150,000.0	
Property & Services	22,003.0	—	—	—	—	—	—	22,003.0	
User Charge	46,000.0	—	—	—	—	—	—	46,000.0	
TIF Differential Fee & Impact Fee	10,725.0	—	10.0	—	—	—	—	10,735.0	
Equity Transfer	4,200.0	(4,200.0)	—	(5,770.6)	—	5,770.6	—	—	
Miscellaneous	5,695.0	2,000.0	—	4.9	—	20.0	—	7,719.9	
TOTAL REVENUE	\$ 478,671.8	\$ (451,467.0)	\$ 26,516.1	\$ 75,566.2	\$ 89,604.0	\$ 256,304.2	\$ 31,049.3	\$ 506,244.6	
EXPENDITURES									
Board of Commissioners	\$ 4,309.4	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,309.4	
General Administration	15,866.0	—	—	—	—	—	—	15,866.0	
Monitoring & Research	29,441.6	—	—	—	—	—	—	29,441.6	
Procurement & Materials Mgmt.	8,655.7	—	—	—	—	—	—	8,655.7	
Human Resources	53,743.9	—	—	—	—	—	—	53,743.9	
Information Technology	14,866.1	—	—	—	—	—	—	14,866.1	
Law	6,377.0	—	—	—	—	—	—	6,377.0	
Finance	3,464.5	—	—	—	—	—	—	3,464.5	
Engineering	26,035.5	157,890.7	15,895.8	—	—	—	—	199,822.0	
Maintenance & Operations	184,615.5	—	—	—	—	—	—	184,615.5	
Stormwater Management Fund	—	—	—	29,759.2	—	—	—	29,759.2	
Retirement Fund	—	—	—	—	89,604.0	—	—	89,604.0	
Bond Redemption & Interest Fund	—	—	—	—	—	256,304.2	—	256,304.2	
Reserve Claim Fund	—	—	—	—	—	—	5,600.0	5,600.0	
Equity Transfer	—	—	—	—	—	—	—	—	
TOTAL EXPENDITURES	\$ 347,375.2	\$ 157,890.7	\$ 15,895.8	\$ 29,759.2	\$ 89,604.0	\$ 256,304.2	\$ 5,600.0	\$ 902,429.1	

* The Capital Improvements Bond Fund is budgeted on an "obligation" basis, which records expenditures in the period in which the contracts or grants are awarded.

CAPITAL IMPROVEMENTS BOND FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2019 AND 2018

	ASSETS			
	2019		2018	
	AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
CURRENT ASSETS				
Cash & Investments	\$ 232,000,000	\$ 232,000,000	\$ 337,222,198	\$ 337,222,198
Grants Receivable	1,000,000	1,000,000	941,207	941,207
State Revolving Fund Loans Receivable	120,000,000	120,000,000	150,000,000	150,000,000
Total Current Assets	\$ 353,000,000	\$ 353,000,000	\$ 488,163,405	\$ 488,163,405
LIABILITIES & FUND EQUITY				
CURRENT LIABILITIES				
Unpaid Bills:				
Contractual Services	\$ 74,000,000	\$ 74,000,000	\$ 73,937,199	\$ 73,937,199
Contracts Payable	888,357,685	888,357,685	1,040,318,906	1,040,318,906
Total Current Liabilities	\$ 962,357,685	\$ 962,357,685	\$ 1,114,256,105	\$ 1,114,256,105
Designated for Future Claims Liabilities	—	—	—	—
Total Liabilities & Designations	\$ 962,357,685	\$ 962,357,685	\$ 1,114,256,105	\$ 1,114,256,105
ASSETS APPROPRIABLE				
Net Assets Appropriable		\$ (609,357,685)		\$ (626,092,700)
Net Assets Appropriated		\$ (609,357,685)		\$ (626,092,700)
Estimated Revenue		987,531,485		939,075,600
Total Assets Appropriable		\$ 378,173,800		\$ 312,982,900
FUND EQUITY	\$ (609,357,685)		\$ (626,092,700)	
Total Liabilities & Fund Equity	\$ 353,000,000		\$ 488,163,405	

CAPITAL IMPROVEMENTS BOND FUND
APPROPRIABLE REVENUE
2019 - 2016

REVENUE DESCRIPTION	ESTIMATED			ACTUAL	
	2019 BUDGET	2018 ADJUSTED	2018 BUDGET	2017	2016
Revenue from Money & Property					
Bond Sales (Present & Future)	\$ 850,664,185	\$ —	\$ 776,281,100	\$ —	\$ 125,003,513
Investment Income	7,800,000	5,266,000	3,700,000	3,938,820	2,395,116
Subtotal	\$ 858,464,185	\$ 5,266,000	\$ 779,981,100	\$ 3,938,820	\$ 127,398,629
Revenue from Miscellaneous Sources					
Federal & State Grants	\$ 11,267,300	\$ 11,294,500	\$ 11,294,500	\$ 16,137,198	\$ 11,233,702
State Revolving Fund Loans	120,000,000	150,000,000	150,000,000	168,986,700	173,739,000
Miscellaneous	2,000,000	2,000,000	2,000,000	2,179,586	2,468,262
Subtotal	\$ 133,267,300	\$ 163,294,500	\$ 163,294,500	\$ 187,303,484	\$ 187,440,964
Total Revenue	\$ 991,731,485	\$ 168,560,500	\$ 943,275,600	\$ 191,242,304	\$ 314,839,593
Other Financing Sources (Uses)					
Equity Transfer	\$ (4,200,000)	\$ (4,200,000)	\$ (4,200,000)	\$ (13,000,000)	\$ —
GRAND TOTAL	\$ 987,531,485	\$ 164,360,500	\$ 939,075,600	\$ 178,242,304	\$ 314,839,593

**CONSTRUCTION FUND
ESTIMATED BALANCE SHEET
JANUARY 1, 2019 AND 2018**

		ASSETS			
		2019		2018	
CURRENT ASSETS		AMOUNT	AVAILABLE FOR APPROPRIATION	AMOUNT	AVAILABLE FOR APPROPRIATION
Cash & Investments		\$ 13,650,000	\$ 13,650,000	\$ 13,926,461	\$ 13,926,461
Taxes Receivable		11,290,500	11,322,000	16,405,000	16,454,139
Replacement Tax		—	—	—	—
Total Current Assets		\$ 24,940,500	\$ 24,972,000	\$ 30,331,461	\$ 30,380,600
		LIABILITIES & FUND EQUITY			
CURRENT LIABILITIES					
Unpaid Bills:					
Contracts Payable		\$ 2,075,700	\$ 2,075,700	\$ 2,340,000	\$ 2,340,000
Contractual Services		276,000	276,000	1,300,000	1,300,000
Machinery & Equipment		—	—	—	—
Due to:					
Construction Working Cash Fund		12,000,000	12,000,000	12,000,000	12,000,000
Total Current Liabilities		\$ 14,351,700	\$ 14,351,700	\$ 15,640,000	\$ 15,640,000
Total Liabilities			\$ 14,351,700		\$ 15,640,000
ASSETS APPROPRIABLE FOR 2019 AND 2018					
Net Assets Appropriable		\$ 10,620,300		\$ 14,740,600	
Net Assets Appropriated		\$ 10,620,300		\$ 14,740,600	
Estimated Revenue		7,720,000		11,340,000	
Total Assets Appropriable		\$ 18,340,300		\$ 26,080,600	
FUND EQUITY					
Designated for Future Claims Liabilities		\$ —		\$ —	
Undesignated		10,588,800		14,691,461	
Total Fund Equity		\$ 10,588,800		\$ 14,691,461	
Total Liabilities & Fund Equity		\$ 24,940,500		\$ 30,331,461	

Construction Fund Program

Projects Under Construction

Project Name	Project Number	Est. Construction Cost	MWRD 2019 Appropriation	Duration (days)	Award / Est. Award Date
Industrial Waste Division and Construction Office Renovation, CWRP	16-268-2V	\$ 2,668	\$ 29	805	Nov 2016
Television Inspection and Recording of Sewers and Manholes, District-wide	13-806-2S	1,944	921	1,080	Oct 2017
Furnish and Deliver Screens, Conveyors, and Grit Classifier, Various Locations	18-608-21	316	316	303	May 2018
Rehabilitation of Blower No. 9, CWRP	18-803-21	169	38	593	May 2018
Furnish, Deliver, and Install Fire Detection Systems, Various Locations	18-604-21	535	209	572	Jun 2018
Pavement Rehabilitation, Various Locations	18-614-21	881	500	578	Jun 2018
Furnish and Deliver Reconditioned Circuit Breakers, SSA	18-914-21	164	100	558	Jun 2018
Furnish and Deliver Sludge Pumps, SWRP	18-917-21	215	215	238	Jun 2018
Elevator Rehabilitation, MOB	J15090-054	529	411	375	Jun 2018
Control and Refrigeration Equipment Replacement at the M&R Facility, SWRP	18-184-21	298	100	185	Sep 2018
Recondition Pump Motors No. 1 and No. 2, KWRP	18-704-21	280	200	481	Sep 2018
Furnish, Deliver, and Install Influent Gate Actuators, OWRP	18-708-21	293	293	180	Sep 2018
HVAC Improvements, Various Locations	18-611-23	1,851	975	540	Oct 2018
Furnish and Deliver Submersible Pump, CSA	18-601-21	161	161	175	Nov 2018
Rehabilitate Raw Sewage Pump Rotating Assemblies, Various Locations	18-610-21	825	595	731	Nov 2018
Replace Air Conditioning Unit at Waterways Control Center, MOB	J15090-065	14	14	63	Nov 2018
Employee Benefits Software, District-wide	17-RFP-37	45	45	395	Dec 2018
Rehabilitation of Overhead Bridge Crane, SSA	18-906-21	240	125	390	Dec 2018
Railroad Track Improvements, SSA	18-913-21	1,565	825	486	Dec 2018
Sludge Pump Replacements, SWRP	18-916-21	825	825	395	Dec 2018
Renovate Bathroom Stalls, MOBA	J15090-032	75	75	120	Dec 2018
Total Projects Under Construction		\$ 13,893	\$ 6,972		

Awards in 2019

Project Name	Project Number	Est. Construction Cost	MWRD 2019 Appropriation	Duration (days)	Award / Est. Award Date
Southwest Intercepting Sewer 17C Rehabilitation, SSA	18-555-2J	\$ 35	\$ 35	58	Jan 2019
Furnish, Deliver, and Install Underground Steam and Utility Piping, CWRP	18-805-21	210	210	180	Jan 2019
Programmable Logic Controller Human Machine Interface Migration, CSA	19-805-21	563	563	350	Jan 2019
Storeroom Lighting Improvements, EWRP	J67795XX	50	50	180	Jan 2019
Avaya Telecom Project, Final Phase, District- wide	MWD0000013IT	150	150	364	Jan 2019
Microvi Pilot, OWRP	18-180-21	400	400	699	Feb 2019
Furnish, Deliver, and Install Grit Screw Conveyor, CWRP	18-802-21	300	300	180	Feb 2019
Furnish, Deliver, and Install Deep Anode Ground Bed System, CWRP	19-804-21	495	495	333	Feb 2019
Remove and Replace Two Carrier Chillers, MOBA	MWD2010002GA	1,000	1,000	89	Feb 2019
Rehabilitate Gloria Alitto Majewski Reservoir, KWRP	16-708-21	750	750	305	Mar 2019
Furnish and Deliver Excitation Control Equipment, NBPS and RAPS	19-603-21	480	480	305	Mar 2019
Furnish and Deliver Paddle Aerator, LASMA	19-610-21	560	560	213	Mar 2019
Replace Final Tank Channel Covers, OWRP	19-705-21	45	45	305	Mar 2019
Rebuild Gate Houses and Sludge Concentration Building, OWRP	19-707-21	155	155	305	Mar 2019
Furnish and Deliver Lathe, OWRP	19-716-21	170	170	305	Mar 2019
Furnish and Deliver Automated Online Water Quality Monitoring System, OWRP	19-721-21	97	97	153	Mar 2019
Discharge Valve Rehabilitation, Main Sewage Pump No. 5, SWRP	19-905-21	800	400	671	Mar 2019
Construct Plenum Fan Array, MOBA	MWD2010001GA	310	310	152	Mar 2019
Replace HVAC Coils, Various Locations	19-608-21	349	349	274	Apr 2019
Roof Restoration, Lockport Powerhouse	19-612-21	240	240	91	May 2019
HVAC System Replacements, Various Locations	19-613-21	1,168	453	610	May 2019
Furnish, Deliver, and Install Crane Braking System, MSPS	19-904-21	140	140	244	May 2019
Furnish and Deliver Four Lagoon Pumps, CALSMa and LASMA	19-611-21	180	180	183	Jul 2019
Collateral Channel Riverbed Restoration, SSA	18-145-2S	1,200	300	366	Aug 2019
Total 2019 Awards		\$ 9,847	\$ 7,832		
Cumulative Projects Under Construction and 2019 Awards		\$ 23,740	\$ 14,804		

Note: All cost figures are in thousands of dollars.

Capital Improvements Bond Fund Program

Awards in 2019

Project Name	Project Number	Est. Construction Cost	Duration (days)	Est. Award Date
Drop Shaft 5 Inspection and Rehabilitation, NSA	14-372-3S	\$ 3,500	212	Jan 2019
Pump Rehabilitation and Diverter Gate Installation, EWRP	16-412-3M	550	322	Jan 2019
Furnish, Deliver, and Install Disc Filters, EWRP	18-702-31	4,000	730	Jan 2019
Furnish, Deliver, and Install Three Bar Screens, KWRP	18-703-31	1,350	713	Jan 2019
Energy Efficiency Improvements, SWRP	19-901-31	5,820	364	Jan 2019
Replacement of Tailrace Stop Logs, Headrace Gates, and Equipment at Lockport Powerhouse, SSA	15-830-3D	10,120	943	Feb 2019
Phosphorus Removal Struvite Facilities at the Fox River Water Reclamation District	18-IGA-35	2,639	659	Feb 2019
Rehabilitate One Electric Motor, SWRP	19-902-31	300	242	Feb 2019
Odor Control Facilities at WASSTRIP®, Southwest Coarse Screen and Overhead Weir, and Post-Centrifuge Building, SWRP	17-134-3M	17,250	603	Mar 2019
Digester Rehabilitation and Gas Piping Replacement, SWRP	17-140-3P	15,000	704	Mar 2019
Installation and Removal of Cofferdam at Sluice Gate No. 2, Lockport Powerhouse Controlling Works, SSA	18-607-31	350	305	Mar 2019
North Side Sludge Pipeline Replacement - Section 1, NSA	07-027-3S	14,327	922	Apr 2019
Odor Control Systems at Two TARP Shafts and Decommissioning the Thornton Transitional Reservoir, CSA	15-266-4H	5,000	452	Apr 2019
Rehabilitation of Gravity Concentration Tank, CWRP	18-803-31	1,650	487	Apr 2019
Phosphorus Removal Liquid Facilities at the Fox River Water Reclamation District	18-IGA-36	9,762	921	Apr 2019
Modifications to TARP Structures, CSA and SSA	17-842-3H	3,500	317	May 2019
Digester Sludge Heating System Upgrades and Boiler Removal, CWRP	18-277-3M	10,500	493	Jun 2019
Rehabilitation of Steel Spandrel Beams of Pump and Blower House, OWRP	15-069-3D	10,000	903	Jul 2019
Rehabilitation of Elevator Shafts, MSPS	18-142-3H	1,500	412	Oct 2019
Rehabilitation of TARP Pumps, MSPS	18-144-3M	16,500	672	Oct 2019
Furnish, Deliver, and Install Disc Filters for Filters 3 and 4, HPWRP	19-701-31	1,400	517	Oct 2019
Roof Replacement of the Lue-Hing M&R Complex, SWRP	17-135-3V	6,500	493	Nov 2019
Rehabilitation of Locomotive Terminal Building, SWRP	18-143-3D	2,750	532	Nov 2019
Sidestream Enhanced Biological Phosphorus Removal Pilot Study, CWRP	18-248-3P	1,000	252	Nov 2019
Upper Des Plaines Intercepting Sewer 14B Rehabilitation, NSA	06-360-3S	6,700	313	Dec 2019
North Shore 1 Rehabilitation, NSA	10-047-3S	22,750	602	Dec 2019
Stickney Effluent Reuse Line, SSA	14-107-3S	800	193	Dec 2019
Utility Tunnel Cracks and Expansion Joints Rehabilitation, OWRP, KWRP, EWRP, HPWRP	17-843-3D	3,000	682	Dec 2019
Total 2019 Awards		\$ 178,518		

Projects Under Development

Project Name	Project Number	Est. Construction Cost	Duration (days)	Est. Award Date
A/B and C/D Service Tunnel Rehabilitation - Phase III, SWRP	16-127-3D	\$ 17,000	1,047	Jan 2020
Battery B Final Settling Tanks, Rehabilitation of Concrete, SWRP	16-128-3D	2,000	381	Jan 2020
BioP Pilot Study, EWRP	18-414-3P	500	364	Mar 2020
39th Street Conduit Rehabilitation - Phase II, SSA	01-103-AS	24,700	690	Apr 2020
Battery D Final Settling Tanks, Rehabilitation of Concrete, SWRP	16-130-3D	2,000	472	May 2020
Upper Des Plaines Intercepting Sewer 11D, Ext. C Rehabilitation, NSA	11-404-3S	5,500	402	Jun 2020
Upper Des Plaines Intercepting Sewer 11D Rehabilitation, NSA	12-369-3S	5,500	402	Jul 2020
Battery A Final Settling Tanks, Rehabilitation of Concrete, SWRP	08-174-3D	2,000	450	Aug 2020
Gate Control Equipment Upgrade at TARP Control Structures, KWRP	06-358-3M	2,200	552	Nov 2020
Battery C Final Settling Tanks, Rehabilitation of Concrete, SWRP	16-129-3D	2,000	472	Nov 2020
Digester Rehabilitation and Gas Piping Replacement, CWRP	18-253-3P	15,000	772	Nov 2020
Palos Hills Pumping Station Force Main, CSA	11-242-3S	6,700	572	Feb 2021
Deammonification System, SWRP	13-101-3P	30,000	503	May 2021
McCook Reservoir Expanded Stage 2 Rock Wall Stabilization, SWRP	17-131-4F	5,000	1,230	Jan 2022
McCook Reservoir Expanded Stage 2 Aeration and Floor Features, SSA	17-132-4F	2,000	317	Jan 2026
Total Future Awards		\$ 122,100		
Cumulative 2019 and Future Awards		\$ 300,618		

*This project is funded by the Capital Improvements Bond Fund and the Stormwater Management Fund.

Note: All cost figures are in thousands of dollars; inflation factor is 0 percent.

Bold type indicates projects to be financed by "Unlimited Tax Bonds."

	Method of Financing		
	State Revolving Fund Loans	General Obligation Bonds	Total
Tunnel and Reservoir Plan	\$ 16,500	\$ 5,000	\$ 21,500
Water Reclamation Plant	56,450	34,271	90,721
Expansion and Improvements	—	—	—
Solids Management	84,827	10,120	94,947
Collection Facilities	32,200	61,250	93,450
Replacement of Facilities	—	—	—
Other	—	—	—
	\$ 189,977	\$ 110,641	\$ 300,618

Projects Under Construction

Projects under construction in the Capital Improvements Bond Fund were appropriated in prior years using the full encumbrance (obligation) method of budgetary accounting. The construction contract award amount and the anticipated completion date are provided in this table.

Project Name	Project Number	Est. Construction Cost	Award Date	Est. Substantial Completion Date
Thornton Composite Reservoir Mining, Land, and Corp Costs, CSA	77-235-2F	\$ 52,806	Jun 1998	Oct 2020
McCook Reservoir Stages 1 & 2, SSA	73-161-2H	137,500	May 1999	Oct 2023
D799 Switchgear Replacement, SWRP	09-182-3E	12,771	Dec 2015	Mar 2020
A/B & C/D Service Tunnel and Connecting Tunnel Rehabilitation - Phase II, SWRP	04-132-3D	20,906	May 2016	May 2019
McCook Reservoir Des Plaines Inflow Tunnel	13-106-4F	107,831	Jun 2016	May 2020
Painting of Final Tanks, Various Locations	17-601-31	1,582	Jul 2017	Dec 2019
Conversion of Two Gravity Concentration Tanks to Primary Sludge Fermenters, SWRP	15-124-3P	4,095	Sep 2017	Jun 2019
Furnish, Deliver, and Install Boiler Controls, SWRP	16-901-31	1,224	Sep 2017	Mar 2019
Installation of Baffle Plates in Final Settling Tanks, OWRP	15-074-3D	1,405	Nov 2017	Aug 2019
Installation of Shaftless Screw Conveyors for Aerated Grit Tanks, SWRP	17-902-31	2,595	Dec 2017	Jan 2021
Heavy Equipment Storage Building Site Improvements, Bulk Material Storage Building, CWRP and OWRP	17-845-3P	1,962	Apr 2018	Mar 2019
Emerson Ovation Distributed Control System, NSA	18-704-31	1,802	May 2018	Nov 2019
Rehabilitation of North Branch Pumping Station, NSA	16-079-3D	4,613	Aug 2018	Nov 2019
Summit Conduit Rehabilitation, SSA	16-126-3SR	2,900	Aug 2018	Jul 2019
Switchgear & Motor Control Center Replacement, OWRP	17-080-3E	3,577	Sep 2018	Jul 2020
Structural Repairs and Roofing Replacement at 95th Street Pumping Station, CSA	17-276-3D	5,000	Nov 2018	Sep 2020
Furnish, Deliver, and Install Telemetry Replacement for SCADA Control, Various Locations	17-606-31	545	Nov 2018	Oct 2019
Furnish, Deliver and Install Odor Control System, KWRP, HPWRP, and CWRP	17-844-3P	4,347	Dec 2018	Apr 2020
Total Projects Under Construction		\$ 367,461		

Note: All cost figures are in thousands of dollars; inflation factor is 0 percent.

Bold type indicates projects to be financed by "Unlimited Tax Bonds."

Stormwater Management Capital Improvements Bond Fund Program

Awards in 2019

Project Name	Project Number	Est. Construction Cost	Duration (days)	Est. Award Date
Addison Creek Reservoir, SSA	11-186-3F	\$ 95,761	1,124	Jan 2019
Streambank Stabilization Project on Melvina Ditch in Oak Lawn and Chicago Ridge, CSA	13-248-3F	8,800	774	Jan 2019
Land Acquisition for a Flood Control Project in the vicinity of 131 Street and Cypress Drive in Palos Heights, CSA	17-IGA-04	370	119	May 2019
* Construction of a Levee along Thorn Creek at Arquilla Park, Glenwood, CSA	15-IGA-14	3,483	306	Jun 2019
Streambank Stabilization Project on Tinley Creek, CSA	10-882-AF	3,806	1,412	Jul 2019
Addison Creek Channel Improvements, SWRP	11-187-3F	42,700	1,048	Oct 2019
Total 2019 Awards		\$ 154,920		

*This project is funded by the Capital Improvements Bond Fund and the Stormwater Management Fund.

Refer to Section VI Stormwater Management Fund for more information about the Stormwater Management Capital Improvement Program.

Note: All cost figures are in thousands of dollars; inflation factor is 0 percent.

Method of Financing

State Revolving Fund Loans	Alternate Bonds	Grants	Total
\$ 150,680	\$ 4,240	\$ —	\$ 154,920

Projects Under Construction

Projects under construction in the Capital Improvements Bond Fund were appropriated in prior years using the full encumbrance (obligation) method of budgetary accounting. The construction contract award amount and the anticipated completion date are provided in this table.

Project Name	Project Number	Est. Construction Cost	Award Date	Est. Substantial Completion Date
Melvina Ditch Reservoir Improvements, SSA	14-263-3F	\$ 14,245	Nov 2017	May 2021
* Buffalo Creek Reservoir Expansion, NSA	13-370-3F	8,598	Feb 2018	Mar 2020
Pilot Study for Investigating Technology to Address Basement Backups, CSA	16-IGA-20	400	Nov 2018	Dec 2020
Total Projects Under Construction		\$ 23,243		

*These projects are funded by the Capital Improvements Bond Fund and the Stormwater Management Fund.

Refer to Section VI Stormwater Management Fund for more information about the Stormwater Management Capital Improvement Program.

Note: All cost figures are in thousands of dollars; inflation factor is 0 percent.

Stormwater Management Fund Program

Projects Under Construction						
Project Name	Project Number	Est. Construction Cost	MWRD 2019 Appropriation	Award Date	Est. Substantial Completion Date	
Flood Control/Streambank Stabilization Project on Tinley Creek in Crestwood, CSA	10-883-AF	\$ 7,583	\$ 363	Sep 2015	Jan 2020	
Streambank Stabilization/Flood Control Project on Tinley Creek in Orland Hills, CSA	10-882-DF	664	133	Apr 2016	Aug 2020	
McDermott Drive/Morris Avenue Storm Sewer Improvements, SSA	16-IGA-04	3,654	1,800	Jul 2016	Jul 2019	
Installation of Green Infrastructure at Chicago Public Schools, Various Locations	15-IGA-20	16,000	10,575	Sep 2016	Dec 2022	
* Buffalo Creek Reservoir Expansion, NSA	13-370-3F	1,081	540	Feb 2018	Mar 2020	
Flood Control Project at Arrowhead Lake in Palos Heights, CSA	10-883-BF	1,200	1,165	Sep 2018	Jul 2022	
Flood Control Project on Natalie Creek in Oak Forest and Midlothian, CSA	14-252-5F	7,569	3,500	Sep 2018	Jan 2021	
Land Acquisition for the Flood Control Project on Midlothian Creek in Robbins, CSA	17-IGA-02	200	100	Sep 2018	Oct 2019	
Parking Lot Pavers and a Bioinfiltration Basin at the Arlington Heights Police Station, NSA	18-IGA-01	358	100	Sep 2018	Mar 2019	
Green Alleys Project in Harwood Heights, NSA	18-IGA-09	384	234	Sep 2018	Jun 2019	
Storm Sewers in Reuters Subdivision in Franklin Park, SSA	18-IGA-23	378	189	Sep 2018	Jul 2019	
Streambank Stabilization Projects for Addison Creek, SSA	14-108-5F	1,823	1,503	Oct 2018	Aug 2022	
Stormwater Infiltration Through the Establishment of Native Habitat at Three Chicago Parks, Various Locations	18-IGA-04	239	189	Oct 2018	Apr 2019	
Green Alleys Project in Maywood, SSA	18-IGA-10	841	641	Oct 2018	Jun 2019	
Garfield Park Community Eco Orchard in Chicago, SSA	18-IGA-05	500	400	Nov 2018	Jan 2019	
University of Illinois at Chicago Green Infrastructure at the Arthington Mall, SSA	18-IGA-18	242	192	Nov 2018	Jan 2019	
Groveland Avenue Levee Improvements in Riverside, SSA	18-IGA-20	2,506	1,052	Nov 2018	Mar 2019	
Expansion of Existing Detention Basin in Orland Park, CSA	18-IGA-33	558	558	Nov 2018	Sep 2019	
Permeable Pavement and Rain Gardens in Posen, CSA	18-IGA-15	125	125	Dec 2018	Apr 2019	
New Storm Sewers and Outfall to the North Shore Channel in Lincolnwood, NSA	18-IGA-22	1,392	1,392	Dec 2018	Feb 2019	
Culvert Improvements in Elk Grove Village, NSA	18-IGA-30	1,250	646	Dec 2018	Dec 2020	
Total Projects Under Construction		\$ 48,547	\$ 25,397			

Awards in 2019

Project Name	Project Number	Est. Construction Cost	MWRD 2019 Appropriation	Duration (days)	Est. Award Date
Streambank Stabilization Project along Calumet Union Drainage Ditch, CSA	10-882-BF	\$ 1,568	\$ 634	1,261	Jan 2019
Flood Control Project on Midlothian Creek in Robbins, CSA	14-253-5F	11,000	4,100	502	Jan 2019
Storm Sewer Improvements in La Grange, SSA	16-IGA-02	2,000	2,000	369	Jan 2019
Green Alleys Project in Chicago, CSA	18-IGA-03	197	197	59	Jan 2019
Stormwater Storage in Mt. Prospect, NSA	18-IGA-25	1,862	1,113	681	Jan 2019
Storm Sewers in Glenview, NSA	18-IGA-27	500	500	170	Apr 2019
Storm Sewers and Outfall in Forest View, SSA	18-IGA-28	1,000	1,000	150	Apr 2019
Stormwater Storage Areas in Niles, NSA	18-IGA-31	2,000	504	585	Apr 2019
Relief Sewers to Mitigate Basement Backups in Arlington Heights, NSA	18-IGA-34	1,370	1,370	417	Apr 2019
Parking Lot Conversion in Park Ridge, NSA	18-IGA-08	270	270	59	May 2019
Wetland and Park Storage Projects in Winnetka, NSA	18-IGA-24	3,238	500	424	May 2019
* Construction of a Levee along Thorn Creek at Arquilla Park in Glenwood, CSA	15-IGA-14	387	200	306	Jun 2019
Lake Catherine Commuter Parking Lot in Palos Heights, CSA	18-IGA-14	184	184	59	Jun 2019
Storm Sewers Connection to Existing Des Plaines River Outfall in Forest Park, SSA	18-IGA-21	1,106	646	424	Jun 2019
Flood Control Project on Farmers and Prairie Creeks, NSA	12-056-5F	14,100	6,183	713	Jul 2019
Flood Control Project on 1st Avenue from Roosevelt Road to Cermak Road, SSA	14-111-5F	5,200	2,600	452	Jul 2019
Flood Control in the vicinity of 131st Street and Cypress Drive in Palos Heights, CSA	14-259-5F	200	200	352	Jul 2019
Winchester Avenue Green Infrastructure Project in Calumet Park, CSA	18-IGA-02	325	163	300	Jul 2019
Orland Park Nature Center and Green Roofs in Orland Park, CSA	18-IGA-13	146	73	300	Aug 2019
Flood Control Project for Deer Creek, CSA	10-884-BF	6,500	1,720	683	Sep 2019
Green Infrastructure for the Peterson Ridge Metra Station in Chicago, NSA	18-IGA-11	1,082	541	59	Nov 2019
Total 2019 Awards		\$ 54,235	\$ 24,698		

Projects Under Development

Project Name	Project Number	Est. Construction Cost	Duration (days)	Est. Award Date
Flood Control Project on the West Fork of the North Branch of the Chicago River, NSA	16-IGA-18	\$ 6,600	729	Feb 2020
Flood Control Project along Plainfield Road in Countryside, La Grange, McCook, and Lyons Township, SSA	14-112-5F	17,000	729	Mar 2020
Flood Control Project in the vicinity of 135th Street and Central Avenue in Crestwood, CSA	14-258-5F	9,300	317	Mar 2020
Storm Sewers and Outfall to Flagg Creek in Western Springs, SSA	18-IGA-32	192	240	Mar 2020
Flood Control Project for the Washington Street Area in Blue Island, CSA	14-260-5F	5,700	682	May 2020
Flood Control Project on Willow Road at McDonald Creek Tributary A in Prospect Heights, NSA	14-371-5F	1,800	670	May 2020
Flood Control Project on Calumet-Sag Tributary C in Bremen Township and Midlothian, CSA	14-257-5F	3,600	317	Jun 2020
Culvert Upsizing and Channel Improvements on Boca Rio Ditch in Oak Forest, CSA	18-IGA-26	203	120	Jun 2020
Flood Control Project on Central Road from the Des Plaines River to Greenwood Road, NSA	14-065-5F	12,000	683	Feb 2021
Total Future Awards		\$ 56,395		
Cumulative Projects Under Construction, 2019 Awards, and Future Awards		\$ 159,177		

* This project is funded by the Capital Improvements Bond Fund and the Stormwater Management Fund.

Refer to Section V Capital Budget for more information about Stormwater Management projects funded by alternative bonds.

Note: All cost figures are in thousands of dollars; inflation factor is 0 percent.

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2019 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 101 Department Number: 16000 Department Name: Monitoring & Research

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
25	156	612490	Contractual Services, N.O.C.		\$336,000		\$335,600		(\$400)	Decrease is due to favorable bids on 19-105-11, Collection, Shipment, and Analysis of Water Samples from the Thornton Composite Reservoir and Monitoring Wells, and the Analysis of Monitoring Well Samples from the McCook Reservoir Site.
25	156	623820	Fuel		\$13,400		\$13,800		\$400	Increase is due to the higher than anticipated award value of 19-022-11, Furnish and Deliver Diesel Fuel to Various Locations.
31	162	162	Laboratory Assistant (HP09)	3		2		(1)		One position was transferred to Section 164.
31	162	164	Laboratory Assistant (HP09)	1		2		1		One position was transferred from Section 162.
32	163	166	Laboratory Technician II (HP11)	8		7		(1)		One position was transferred to Section 167.
32	163	167	Laboratory Technician II (HP11)	7		8		1		One position was transferred from Section 166.

MONITORING & RESEARCH BUDGET TOTAL: \$31,253,400 \$31,253,400 \$0

December 2018 (BF-21)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/12/18
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2019 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1


Fund: 101 Department Number: 27000 Department Name: Information Technology

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
37	205	601010	Salaries of Regular Employees		\$8,516,000		\$8,196,000		(\$320,000)	Decrease is due to the position changes detailed below.
37	205	612430	Payments for Professional Services		\$960,800		\$1,280,800		\$320,000	Increase is due to the addition of professional services for cyber security assessment.
--	208	289	IT Security Analyst (HP14)	1		0		(1)		One position was dropped in Section 289.
--	208	291	Information Technology Manager (HP19)	2		1		(1)		A crosshatch #1 was added to one position in Section 291.
--	--	291	Information Technology Manager #1 (HP19)	0		1		1		A crosshatch #1 was added to one position in Section 291.
--	208	293	Senior Applications Administrator (HP18)	1		0		(1)		A crosshatch #1 was added to one position in Section 293.
--	--	293	Senior Applications Administrator #1 (HP18)	0		1		1		A crosshatch #1 was added to one position in Section 293.
--	209	294	GIS Analyst (HP14)	3		2		(1)		One position was dropped in Section 294.
--	209	295	Applications Analyst (HP14)	2		1		(1)		One position was dropped in Section 295.

INFORMATION TECHNOLOGY BUDGET TOTAL: \$18,432,300 \$18,432,300 \$0

December 2018 (BF-21)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/12/18
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2019 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 4

Fund: 101

Department Number: 66000

Department Name: Maintenance & Operations - General Division

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
44	261	623820	Fuel		\$172,200		\$179,100		\$6,900	Increase is due to the higher than anticipated award value of 19-022-11, Furnish and Deliver Diesel Fuel to Various Locations.
GENERAL DIVISION BUDGET TOTAL:					<u>\$31,634,100</u>		<u>\$31,641,000</u>		<u>\$6,900</u>	

December 2018 (BF-21)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/12/18
Date

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Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2019 BUDGET RECOMMENDATIONS**

Department Page Number:
2 of 4

Fund: 101

Department Number: 67000

Department Name: Maintenance & Operations - North Service Area


THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
45	276	612530	Farming Services		\$24,700		\$24,000		(\$700)	Decrease is due to the Fischer Farm horticultural center not requiring operational services in 2019.
46	277	623820	Fuel		\$13,000		\$13,700		\$700	Increase is due to the higher than anticipated award value of 19-022-11. Furnish and Deliver Diesel Fuel to Various Locations.


NORTH SERVICE AREA BUDGET TOTAL:

\$43,382,000\$43,382,000\$0

December 2018 (BF-21)


 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)


 Date


 Page

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2019 BUDGET RECOMMENDATIONS**

Department Page Number:
3 of 4

Fund: 101

Department Number: 68000

Department Name: Maintenance & Operations - Calumet Service Area

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
47	291	623130	Buildings, Grounds, Paving Materials, and Supplies		\$54,000		\$51,600		(\$2,400)	Decrease is due to the reduced need for materials used for structural repairs to boilers based on the work completed in 2018.
48	292	623820	Fuel		\$45,000		\$47,400		\$2,400	Increase is due to the higher than anticipated award value of 19-022-11. Furnish and Deliver Diesel Fuel to Various Locations.

CALUMET SERVICE AREA BUDGET TOTAL:

\$36,634,900\$36,634,900\$0

December 2018 (BF-21)


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/12/18
Date

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2019 BUDGET RECOMMENDATIONS

Department Page Number:
4 of 4

Fund: 101

Department Number: 69000

Department Name: Maintenance & Operations - Stickney Service Area

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
50	305	623270	Mechanical Repair Parts		\$1,939,300		\$1,927,800		(\$11,500)	Decrease is due to an updated estimate for mechanical repair parts as a result of the addition of outside services for centrifuge maintenance.
50	305	623820	Fuel		\$87,400		\$92,000		\$4,600	Increase is due to the higher than anticipated award value of 19-022-11, Furnish and Deliver Diesel Fuel to Various Locations.

STICKNEY SERVICE AREA BUDGET TOTAL: \$84,355,400 \$84,348,500 (\$6,900)

December 2018 (BF-21)

MAINTENANCE & OPERATIONS

BUDGET TOTAL: \$196,006,400 \$196,006,400 \$0


Department Head (Recommended)


Budget Officer (Reviewed)


Executive Director (Approved)

12/12/18
Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2019 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 201

Department Number: 50000

Fund Name: Construction

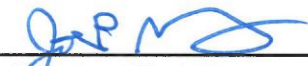
THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
54	385	634620	Equipment for Waterway Facilities		\$0		\$17,000		\$17,000	Increase is due to the carryforward of a project to replace air conditioning units in the Waterways Control Center at the Main Office Building.
54	385	645680	Buildings		\$2,986,000		\$3,061,000		\$75,000	Increase is due to the carryforward of a project to renovate bathroom stalls at the Main Office Building Complex.
54	385	645700	Preservation of Collection Facility Structures		\$2,505,000		\$2,540,000		\$35,000	Increase is due to the carryforward of JOC 18-555-2J, Southwest Side Intercepting Sewer 17-C Relining.
54	385	645750	Preservation of Process Facility Structures		\$1,449,800		\$1,414,800		(\$35,000)	Decrease is due to the 2018 completion of 11-403-2P, Membrane Gas Holder Replacement and Digester Cleaning, EWRP.


CONSTRUCTION FUND BUDGET TOTAL:

\$18,248,300\$18,340,300\$92,000

December 2018 (BF-21)



 Department Head (Recommended)


 Budget Officer (Reviewed)


 Executive Director (Approved)


 Date


 Page


 Department Head (Recommended)

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2019 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 401 Department Number: 50000 Fund Name: Capital Improvements Bond

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>No.</i>	<i>FROM \$ Amount</i>	<i>No.</i>	<i>TO \$ Amount</i>	<i>No.</i>	<i>Plus/(Minus) \$ Amount</i>	<i>Explanation</i>
59	459	612400	Intergovernmental Agreements		\$12,871,100		\$16,354,100		\$3,483,000	Increase is due to the addition of funding for 15-IGA-14, Construction of a Levee along Thorn Creek at Arquilla Park, Glenwood, CSA.
59	459	645620	Waterway Facilities Structures		\$167,235,700		\$163,752,700		(\$3,483,000)	Decrease is due to 10-884-BF, Flood Control Project for Deer Creek, CSA, being fully funded by the Stormwater Management Fund.
59	459	645650	Process Facilities Structures		\$14,450,000		\$32,562,500		\$18,112,500	Increase is due to the deferral and anticipated 2019 award of 17-134-3M, Odor Control Facilities at WASSTRIP®, Southwest Coarse Screen and Overhead Weir, and Post-Centrifuge Building, SWRP.

CAPITAL IMPROVEMENTS BOND FUND BUDGET TOTAL: \$360,061,300 \$378,173,800 \$18,112,500

December 2018 (BF-21)

Catherine A O'Connor

Department Head (Recommended)

Shelley R. Smith

Budget Officer (Reviewed)

Brian Bechouck

Executive Director (Approved)

12/12/18

Date

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**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CHANGES TO THE ADOPTED 2019 BUDGET RECOMMENDATIONS**

Department Page Number:
1 of 1

Fund: 501 Department Number: 50000

Fund Name: Stormwater Management

THE FOLLOWING CHANGES ARE RECOMMENDED:

<i>Budget Tentative Page</i>	<i>ED Rec. Page</i>	<i>Code</i>	<i>Position Title or Line Item Name</i>	<i>FROM No. \$ Amount</i>	<i>TO No. \$ Amount</i>	<i>Plus/(Minus) No. \$ Amount</i>	<i>Explanation</i>
62	536	645620	Waterway Facilities Structures	No. \$ Amount \$23,367,100	No. \$ Amount \$22,725,400	No. \$ Amount (\$641,700)	Decrease is due to changes in project schedules for Waterway Facilities Structures.
62	536	645720	Preservation of Waterway Facility Structures	No. \$ Amount \$1,602,500	No. \$ Amount \$2,244,200	No. \$ Amount \$641,700	Increase is due to the higher than anticipated award value of 14-108-5F, Streambank Stabilization Projects for Addison Creek, SSA.

STORMWATER MANAGEMENT FUND BUDGET TOTAL: **\$91,410,100** **\$91,410,100** **\$0**

December 2018 (BF-21)

Catherine A. O'Connor

Department Head (Recommended)

Shelley Pratt

Budget Officer (Reviewed)

Brian Beckwith

Executive Director (Approved)

12/12/18

Date

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Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1324, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 20, 2018

MOTION to amend the 2019 budget of the Metropolitan Water Reclamation District of Greater Chicago as adopted December 13, 2018, consistent with motions adopted this date

I move that the 2019 budget of the Metropolitan Water Reclamation District of Greater Chicago, as adopted December 13, 2018 be amended consistent with motions adopted this date, and I further move for adoption of the following budget items at this time:

- A. That the 2019 budget of the Metropolitan Water Reclamation District of Greater Chicago as adopted December 13, 2018, be amended to reflect the changes set forth in schedules BF-21, Page _____ to Page _____.
- B. To correct the details on all statements and supporting schedules, subtotals, summaries, and recapitulations of the budget to agree with the changes made necessary by the revisions to the budget for 2019 and other necessary corrections.
- C. To revise the Resource Statements of the Corporate Fund, the Construction Fund, the Capital Improvements Bond Fund, the Bond Redemption and Interest Fund, the Reserve Claim Fund, the Retirement Fund, the Stormwater Management Fund, and the Corporate, Construction, and Stormwater Working Cash Funds where necessary to show the resources that are now estimated to be available for appropriations in each of said funds.
- D. That the budget of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year 2019 as amended this date, be adopted as the budget for the fiscal year 2019.

Dated: December 20, 2018

Commissioner

(Motion 1)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: O18-006A, **Version:** 1

ORDINANCE FOR BOARD MEETING OF DECEMBER 20, 2018

Adopt Ordinance O18-006A, Amending the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019, adopted on December 13, 2018

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

..Title

Adopt Ordinance O18-006A, Amending the Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019, adopted on December 13, 2018

..Body

Dear Sir:

It is recommended that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago adopt Ordinance O18-006A, entitled:

“ORDINANCE NUMBER O18-006A ANNUAL APPROPRIATION ORDINANCE OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019”.

The Annual Appropriation Ordinance O18-006 consists of the Tentative Budget (which includes the Executive Director's Recommendations dated October 16, 2018 and amendments thereto published on November 20, 2018), as amended (BF-20s) and adopted December 13, 2018. Ordinance O18-006A amends the Annual Appropriation Ordinance O18-006 by adding the amendments to the Adopted 2019 Budget (BF-21s) adopted this date.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR

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 December 20, 2018

Attachment

ORDINANCE NUMBER O18-006A

**ANNUAL APPROPRIATION ORDINANCE OF THE
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019
AND ENDING DECEMBER 31, 2019**

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

Section 1. That this Ordinance be and the same is hereby termed the “Annual Appropriation Ordinance of the Metropolitan Water Reclamation District of Greater Chicago for the fiscal year beginning January 1, 2019 and ending December 31, 2019.”

Section 2. That the amounts hereinafter set forth or so much thereof as may be authorized by law and as may be needed, and not exceeding the aggregate sum allocated to and expendable by each department or principal division, be and the same are hereby appropriated for the payment of: (a) interest coupons on bonds; (b) sinking fund requirements for the payment of the principal of said bonds; (c) the Metropolitan Water Reclamation District Retirement Fund; (d) Construction Fund purposes; (e) Capital Improvements Bond Fund purposes; (f) Reserve Claim Fund; (g) Stormwater Management Fund purposes; and (h) all other corporate purposes of the Metropolitan Water Reclamation District of Greater Chicago during the fiscal year beginning January 1, 2018 and ending December 31, 2018.

Section 3. That for the purposes of accounting and expenditure control, the budgetary accounts set forth under the recital of estimated resources of the Metropolitan Water Reclamation District of Greater Chicago and budgetary accounts and code designations set forth in this Ordinance, shall be the official code designations of the Metropolitan Water Reclamation District of Greater Chicago and that the manual of Classification of Budgetary Code Accounts issued by General Administration of the Metropolitan Water Reclamation District of Greater Chicago, as revised, shall be in conformity therewith.

Section 4. That the Clerk and the other Heads of Departments of the Metropolitan Water Reclamation District of Greater Chicago shall use the aforesaid official code designations in administering the Appropriation Ordinance and in accounting for expenditures authorized herein.

Section 5. That wherever an appropriation is made under the classification “Personal Services,” “Contractual Services,” “Materials and Supplies,” “Machinery and Equipment,” “Capital Improvements,” “Land” or “Fixed and other Charges,” it is supported by a schedule of Line Items.

The Executive Director is authorized to transfer appropriations between line items within an object class of expenditure within a department. Transfers of appropriations between objects of expenditure or between departments must

be presented for approval to the Board of Commissioners in accordance with applicable statutes.

All expenditures against such appropriations shall be made in accordance with such supporting Line Item Schedules, and no voucher shall be approved by the Clerk for a sum exceeding the amount shown in said schedules; that the titles and the compensations appearing in the Personal Services supporting schedules shall be construed to be the official titles and maximum compensation for the same.

(a) Included in the appropriation for Total Personal Services is Account Number 601010 “Salaries of Regular Employees” that includes District pickup of employees’ contributions to the Pension Fund and in applicable departments, divisions or sections is Account Number 601060 “Compensation Plan Adjustments” provided for the purpose of implementing the Compensation Plan and associated salary and pay grade schedules for classified employees and exempt secretaries as adopted by the Board of Commissioners. The amount set up under Account Number 601060 “Compensation Plan Adjustments” include (1) the adjustment of salaries for employees eligible to receive step increases based on the prescribed standards of service and performance, (2) changes in Labor and Trades Wage Schedule Classifications as authorized by the Board of Commissioners, and (3) payments to eligible employees for incentive pay for unused sick leave, retirements, severance, termination, and unused overtime and/or vacation pay as authorized by the Board of Commissioners.

(b) The symbol “#” or crosshatch followed by a number, when used in the budget document, means the following:

#1. After a title, signifies that the incumbent will retain the title until he or she vacates the position and then the position will be dropped.

#2. After a title, signifies that when the position is vacated, the person filling the vacancy will receive the title within the parentheses. It can also indicate that while a grade level for a class title has been lowered, the incumbent in the position will be retained at the current grade level. This is indicated by a notation of the new grade level in parentheses following the title.

#4. After a title, signifies that while a class title has been assigned to the Technical, Administrative and Managerial (TAM) salary schedule, the incumbent in the position will be compensated under the previously assigned Professional and Managerial (PM) or General Service (GS) salary schedule. When the position is vacated, the person filling the vacancy by

promotion or new appointment will be compensated under the TAM salary schedule.

Section 6. That amounts appropriated under classifications other than "Personal Services" to any department or division of the Metropolitan Water Reclamation District of Greater Chicago shall be expended under the following conditions:

(a) Insofar as practicable, all contracts for purchases and open market orders for purchases to be charged against such appropriation shall be based upon specifications which are definite and certain as to character and quality, and which conform to standard specifications for the various classes of Materials and Supplies, Machinery and Equipment already prescribed or hereafter to be prescribed by the Board of Standardization of the Metropolitan Water Reclamation District of Greater Chicago.

(b) The Clerk of the Metropolitan Water Reclamation District of Greater Chicago shall certify to the sufficiency of appropriations out of which such amounts due under contracts are to be paid.

(c) The Director of Procurement and Materials Management shall certify that the specifications for purchases of such Materials and Supplies, and Machinery and Equipment, for which standard specifications have been prescribed by the Board of Standardization of the Metropolitan Water Reclamation District of Greater Chicago, are in conformity with such standard specifications.

(d) All open market orders issued by any department or division for Materials and Supplies, and Machinery and Equipment, for which specifications shall have been prescribed by the Board of Standardization of the Metropolitan Water Reclamation District of Greater Chicago, shall contain a description of the goods ordered and insofar as practicable and feasible conform with such standard specifications.

(e) The Director of Procurement and Materials Management shall, in auditing claims for goods delivered on open market order, determine through inspection or otherwise, whether the goods delivered conform to such standard specifications.

(f) Every contract or purchase order involving amounts in excess of \$10,000.00 shall be signed by the Chairman of the Committee on Finance or other duly authorized officer of the Board of Commissioners, by the Executive Director, by the Clerk, and by the Director of Procurement and Materials Management of the Metropolitan Water Reclamation District of Greater Chicago.

The only exception to the above is for contracts and purchase orders for materials, supplies, and equipment for which the competitive bid threshold is \$25,000.00. These contracts and purchase orders only require the signature of the Director of Procurement and Materials Management of the Metropolitan Water Reclamation District of Greater Chicago.

(g) The Comptroller of the Metropolitan Water Reclamation District of Greater Chicago shall conduct audits of all expenditures. The Comptroller shall report the results

of such audit to the President and the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Section 7. That no employee shall have the right to demand continuous employment and compensation by reason of the appropriation if it becomes necessary to lay an employee off due to lack of work or lack of funds.

Section 8. That the supporting schedules and statements including unpaid bills and the item objects and purposes are appropriated for as follows:



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1325, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

MOTION to reconsider the December 13, 2018 vote Adopting Ordinance O18-007, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2019 to provide revenues for the Retirement Fund and Corporate Fund, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019

Dear Sir:

I move that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago reconsider the vote adopting Ordinance O18-007, entitled:

“AN ORDINANCE FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019, UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2019 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND AND CORPORATE FUND”.

Dated: December 20, 2018

Commissioner

(Motion 2)

Attachment

ORDINANCE NUMBER O18-007

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019
UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2019
FOR THE PURPOSE OF PROVIDING REVENUES FOR
THE METROPOLITAN WATER RECLAMATION DISTRICT
RETIREMENT FUND AND CORPORATE FUND**

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

Section 1. That there be and is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2019, for the fiscal year ending December 31, 2019, the amounts of money hereinafter stated as follows:

For the amount certified to the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago by the Retirement Board of the Metropolitan Water Reclamation District Retirement Fund for the purpose of providing the revenue for the Retirement Fund of the Metropolitan Water Reclamation District pursuant to Article 13 of the Illinois Pension Code, the sum of \$71,565,400 which includes the sum of \$2,504,789 as a reserve for loss in collection of taxes, distributed as

Contributions for Service Retirement Allowances and Spouses' Allowances	\$ 13,140,340
Contributions for Ordinary Disability Benefits	461,444
Contributions for Duty Disability Benefits	214,395
Contributions for Expense of Administration	1,358,416
Contributions for Children's Annuities	125,858
Contributions for Current and Past Service Requirements	56,264,947
	<u><u>\$ 71,565,400</u></u>

For Corporate Purposes of the said Metropolitan Water Reclamation District of Greater Chicago "the sum of \$254,574,100 which includes the sum of \$8,910,094 as a reserve for loss in the collection of taxes."

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the several amounts above set forth to be raised by taxation in the year 2019 and to file a certified copy of the Ordinance with the said County Clerk of Cook County and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amounts of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2019, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2019.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

*President,
Board of Commissioners of the
Metropolitan Water Reclamation District
of Greater Chicago*

General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1326, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

MOTION to reconsider the December 13, 2018 vote Adopting Ordinance O18-008, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2019 to provide revenues for the Construction Fund, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019

Dear Sir:

I move that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago reconsider the vote adopting Ordinance O18-008, entitled:

“ORDINANCE NUMBER O18-008 FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019, UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2019 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE CONSTRUCTION FUND”.

Dated: December 20, 2018

Commissioner

(Motion 3)

Attachment

ORDINANCE NUMBER 018-008

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019
UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2019
FOR THE PURPOSE OF PROVIDING REVENUES
FOR THE CONSTRUCTION FUND**

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

Section 1. That there be and is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2019 for the fiscal year ending December 31, 2019, to provide revenue for the replacement, remodeling, completion, alteration, construction, and enlargement, including alterations, enlargements and replacements which will add appreciably to the value, utility, or the useful life of sewage treatment works or flood control facilities, and additions therefor, pumping stations, tunnels, conduits and intercepting sewers connecting therewith, and outlet sewers together with the equipment and appurtenances necessary thereto, and for the acquisition of the sites and rights of way necessary thereto, and for engineering expenses for designing and supervising the construction of the works above described, "the sum of \$7,600,000 which includes the sum of \$266,000 as a reserve for loss in collection of taxes."

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the amount above set forth to be raised by taxation in the year 2019 and to file a certified copy of the Ordinance with the

said County Clerk of Cook County, and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2019, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and subject to reduction as provided in the text below, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. That said County Clerk of Cook County, as tax extension officer for said District, is hereby directed to *reduce this levy of taxes* by the District for the year 2019 by the amount necessary to enable said District's aggregate tax levies to comply with the Property Tax Extension Limitation Law; that is, the entire reduction in the aggregate of all tax levies for said District for the year 2019 required by said Law shall be taken against the Construction Fund levy as set forth in this Ordinance.

Section 4. This Ordinance shall take effect January 1, 2019.

Approved as to Form and Legality:

Head Assistant Attorney

General Counsel

Approved:

*President,
Board of Commissioners of the
Metropolitan Water Reclamation District
of Greater Chicago*



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1327, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

MOTION to reconsider the December 13, 2018 vote Adopting Ordinance O18-009, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2019 to pay the interest on outstanding bonds and to discharge the principal thereof, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019

Dear Sir:

I move that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago reconsider the vote adopting Ordinance O18-009, entitled:

“ORDINANCE NUMBER O18-009 FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019, TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO DISCHARGE THE PRINCIPAL THEREOF”.

Dated: December 20, 2018

Commissioner

(Motion 4)

Attachment

ORDINANCE NUMBER 018-009

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019
TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO
DISCHARGE THE PRINCIPAL THEREOF**

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

Section 1. For the purpose of creating a sinking fund to pay the principal and interest on outstanding bonds, there is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater

Chicago, as said territorial limits exist on January 1, 2019, and all taxable property in townships or parts of townships disconnected from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2019, but after the issuance of any bonds, the amounts of money hereinafter stated:

Capital Improvement Bonds - Series:

2009 Limited Tax Series	08/26/09	35,564,767
2011 Limited Tax Series B	07/27/11	18,950,616
2011 Unlimited Tax Series C	07/27/11	2,515,991
2014 Limited Tax Series C	01/06/15	8,286,788
2014 Unlimited Tax Series A	01/06/15	5,181,348
2014 Alternate Revenue Unlimited Tax Series B	01/06/15	3,391,037
2016 Alternate Revenue Unlimited Tax Series E	07/07/16	2,590,674
2016 Unlimited Tax Series C	07/07/16	1,554,405
2016 Limited Tax Series D	07/07/16	1,036,270
2016 Qualified Energy Conservation Limited Tax Series F	07/07/16	165,804

State Revolving Funds Bonds - Series:

09D SRF L174558	2,719,714
12A SRF L174710	495,644
12B SRF L174712	424,481
12C SRF L174621	913,248
12D SRF L174988	2,144,773
12E SRF L174709	364,866
12F SRF L174989	4,182,054
12G SRF L174923	2,237,666
12H SRF L174924	1,904,781
12I SRF L175222	336,470
12J SRF L175172	173,996
12K SRF L174925	971,963
12L SRF L175161	2,557,534
12M SRF L175168	1,164,145
12N SRF L175164	186,528
12O SRF L175166	303,115
14A SRF L173076	8,866,321
14B SRF L175171	182,404
14C SRF L174559	1,772,899
14D SRF L175263	828,388
14E SRF L173062	2,914,926
14F SRF L175342	4,145,078
14G SRF L175152	1,364,037

ORDINANCE NUMBER O18-009

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019
TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO
DISCHARGE THE PRINCIPAL THEREOF (CONTINUED)**

State Revolving Funds Bonds - Series:

14H SRF L175355	79,322
14I SRF L175223	809,704
14J SRF L175219	315,494
14K SRF L175366	348,796
14L SRF L175368	345,144
14M SRF L175372	92,450
14N SRF L175371	98,613
14O SRF L175305	203,389
14P SRF L175369	256,093
16A SRF L174555	8,497,409
16C SRF L175367	2,134,539
16D SRF L175460	503,633
09A SRF L173074	2,776,070
09B SRF L173064	396,777
09C SRF L173063	116,019
09I SRF L174675	654,054
07A SRF L172625	2,870,941
07B SRF L172850	1,917,382
07C SRF L172770	3,454,232
09G SRF L173075	1,783,488
09H SRF L173800	38,128
09E SRF L173005	2,361,654
07D SRF L172763	654,831
09F SRF L174557	3,776,466
04G SRF L172611	278,725
04H SRF L172849	3,665,745
01A SRF L172126	3,934,375
97DD SRF L171152	1,076,736
01B SRF L172127	3,994,974
01C SRF L172128	3,517,399
04A SRF L172485	1,636,174
04B SRF L172488	1,911,370
04C SRF L172493	178,912
04D SRF L172494	171,573
04E SRF L172495	536,044
04F SRF L172496	205,944
97BB SRF L171151	339,492
97CC SRF L172031	2,468,083

ORDINANCE NUMBER 018-009

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019
TO PAY THE INTEREST ON OUTSTANDING BONDS AND TO
DISCHARGE THE PRINCIPAL THEREOF (CONTINUED)**

Refunding Bonds - Series:

2007 Unlimited Tax Series A	03/21/07	26,694,301
2007 Unlimited Tax Series B	03/21/07	4,996,749
2007 Limited Tax Series C	03/21/07	5,541,607
2014 Limited Tax Series D	01/06/15	15,895,337
2016 Unlimited Tax Series A	07/07/16	14,555,959
2016 Limited Tax Series B	07/07/16	2,141,451
		<u><u>\$ 248,618,309</u></u>

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the several amounts above set forth to be raised by taxation in the year 2019 for the purpose of providing the funds to pay the interest on bonds and discharge the principal thereof, and to file a certified copy of this Ordinance with said County Clerk of Cook County, and said County Clerk of Cook County is hereby directed to cause aforesaid amounts of money to be extended upon and against taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2019, and the County Clerk of Cook County is further directed to extend upon all taxable property in all townships or parts of townships disconnected

from the Metropolitan Water Reclamation District of Greater Chicago prior to January 1, 2019 those amounts aforesaid necessary to pay the principal and interest for any bonds issued prior to the date of disconnection, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2019.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

*President, Board of Commissioners of the
Metropolitan Water Reclamation District
of Greater Chicago*

General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1328, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

MOTION to reconsider the December 13, 2018 vote Adopting Ordinance O18-010, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2019 to provide revenues for the Reserve Claim Fund, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019

Dear Sir:

I move that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago reconsider the vote adopting Ordinance O18-010, entitled:

“ORDINANCE NUMBER O18-010 FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019, UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2019 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE RESERVE CLAIM FUND”.

Dated: December 20, 2018

Commissioner

(Motion 5)

Attachment

ORDINANCE NUMBER 018-010

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019
UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF
THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2019
FOR THE PURPOSE OF PROVIDING REVENUES
FOR THE RESERVE CLAIM FUND**

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

Section 1. That there is hereby levied the sum of \$7,500,000 upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits exist on January 1, 2019, for the fiscal year ending December 31, 2019, for the purpose of providing revenues for establishing and maintaining a reserve fund for the payment of claims, awards, losses, judgments, liabilities, settlements, or demands, and associated attorney's fees and costs that might be imposed on or incurred by such Metropolitan Water Reclamation District in matters including, but not limited to, the Worker's Compensation Act or the Workmen's Occupational Diseases Act, any claim in tort, any claim of deprivation of any constitutional or statutory right or protection, for all expenses, fees, and costs, both direct and in support of the repair or replacement of any property owned by such sanitary district which is damaged by fire, flood, explosion, vandalism or any other peril, natural or manmade.

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the amount above set forth to be raised by taxation in the year 2019 and to file a certified copy of the Ordinance with the said County Clerk of Cook County and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2019, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2019.

Approved as to Form and Legality:

Approved:

Head Assistant Attorney

*President,
Board of Commissioners of the
Metropolitan Water Reclamation District
of Greater Chicago*

General Counsel



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1329, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 20, 2018

COMMITTEE ON BUDGET AND EMPLOYMENT

MOTION to reconsider the December 13, 2018 vote Adopting Ordinance O18-011, of the Metropolitan Water Reclamation District of Greater Chicago for the levy of taxes for 2019 to provide revenues for the Stormwater Management Fund, effective for the fiscal year beginning January 1, 2019 and ending December 31, 2019

Dear Sir:

I move that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago reconsider the vote adopting Ordinance O18-011, entitled:

“ORDINANCE NUMBER O18-011 FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019 UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2019 FOR THE PURPOSE OF PROVIDING REVENUES FOR THE STORMWATER MANAGEMENT FUND”.

Dated: December 20, 2018

Commissioner

(Motion 6)

Attachment

ORDINANCE NUMBER 018-011

**FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019
UPON ALL TAXABLE PROPERTY WITHIN THE TERRITORIAL LIMITS OF THE
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
AS SAID TERRITORIAL LIMITS EXIST ON JANUARY 1, 2019
FOR THE PURPOSE OF PROVIDING REVENUES
FOR THE STORMWATER MANAGEMENT FUND**

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

Section 1. That there be and is hereby levied upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2019, for the fiscal year ending December 31, 2019, to provide revenue for the development, design, planning and construction, operation, and maintenance of regional and local stormwater facilities provided for in the countywide stormwater management plan and the acquisition of real property in furtherance of its regional and local stormwater management activities, and for payment of principal and interest on bonds issued for stormwater projects as authorized under the District's Act, "the sum of \$52,926,000 which includes the sum of \$1,852,410 as a reserve for loss in collection of taxes".

Section 2. That the Clerk of the Metropolitan Water Reclamation District of Greater Chicago be, and is hereby directed to certify to the County Clerk of Cook County, the amount above set forth to be raised by taxation in the year 2019, and to file a certified copy of the Ordinance with the said County Clerk of Cook County, and said County Clerk of Cook County aforesaid, is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago, as said territorial limits exist on January 1, 2019, all in accordance with the laws and statutes of the State of Illinois in such case made and provided, and the Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to cause this Ordinance to be published at least once in a newspaper published within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago and to incur the necessary expenses therefor.

Section 3. This Ordinance shall take effect January 1, 2019.

Approved as to Form and Legality:

Head Assistant Attorney

General Counsel

Approved:

*President,
Board of Commissioners of the
Metropolitan Water Reclamation District
of Greater Chicago*



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 18-1330, **Version:** 1

MOTION FOR THE BOARD MEETING OF DECEMBER 20, 2018

MOTION to reconsider the vote on the 2019 budget as amended

I move to reconsider the vote on the 2019 budget of the Metropolitan Water Reclamation District of Greater Chicago as amended this 20th day of December 2018 in Motion 1 and Ordinance O18-006A.

Dated: December 20, 2018

Commissioner

(Motion 7)