

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, July 11, 2019

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 Mariyana T. Spyropoulos, President Board of Commissioners Kari K. Steele

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

2019 REGULAR BOARD MEETING SCHEDULE

January	10	24
February	7	21
March	7	21
April	4	18
May	2	16
June	6	20
July	11	
August	8	
September	5	19
October	3	17
November	7	21
December	3 (Annual Meeting)	
December	5	19

2019

January						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Call Meeting to Order**Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****Motions, Ordinances and Resolutions****Resolution**

- 1 [19-0627](#) RESOLUTION sponsored by the Board of Commissioners honoring and welcoming the Lutheran Church Charities K-9 Ministries to Northbrook for their 8th Annual Conference on July 25-26, 2019
- 2 [19-0628](#) RESOLUTION sponsored by the Board of Commissioners recognizing Ms. Shalini Gupta

Ordinance - Right of Way

- 3 [R19-003](#) Adopt Ordinance No. R19-003 Establishing the Right-of-Way for the construction, operation and maintenance of the McCook Levee Section 205 Flood Risk Management Project Partnership Agreement in the Villages of McCook and Summit in parts of Section 11, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois

 Attachments: [ROW Ordinance 19-003 - Ordinance & Exhibit.pdf](#)
 [ROW Ordinance 19-003 - Board Letter & Aerial.PDF](#)

Recess and Convene as Committee of the Whole**Committee of the Whole****Executive Session****Recess and Reconvene as Board of Commissioners****Finance Committee****Report**

- 4 [19-0651](#) Report on payment of principal and interest for outstanding District bonds due on July 1, 2019

Attachments: [DS 2019-07 att.pdf](#)

- 5 [19-0671](#) Report on Cash Disbursements for the Month of June 2019, in the amount of \$21,348,984.96

Attachments: [June 2019 Cash Disbursements Summary](#)

Authorization

- 6 [19-0674](#) Authority to Approve Travel for Brian A. Perkovich, Executive Director, in the estimated amount of \$1,200.00, for travel to Minneapolis, MN, to attend the NACWA Utility Leadership Conference, Accounts 101-15000-612010 and 101-15000-612030.

Procurement Committee

Report

- 7 [19-0630](#) Report of bid opening of Tuesday, June 25, 2019
- 8 [19-0631](#) Report of bid opening of Tuesday, June 18, 2019
- 9 [19-0632](#) Report on rejection of bids for Contract 19-040-11 Furnish and Deliver Computer Supplies to Various Locations for a One (1) Year Period, estimated cost \$48,600.00
- 10 [19-0634](#) Report on rejection of bids for Contract 19-654-11, Furnish and Deliver Parts and Repair Services for Sluice Gate Valve Actuators, estimated cost \$444,000.00
- 11 [19-0637](#) Report on advertisement of Request for Proposal 18-RFP-22R, Travel and Expense Reimbursement Solution for a three-year period, estimated cost \$105,000.00, Accounts 101-27000-612430/612820, Requisition 1505678
- 12 [19-0659](#) Report on rejection of bids for Contract 19-601-11, Furnishing and Delivering Chain, Sprockets and Appurtenances to Various Service Areas, estimated cost \$311,670.00
- 13 [19-0662](#) Report on rejection of bids for Contract 19-481-11, Furnish Data Transmission Services for Cellular Communications, estimated cost \$49,680.00
- 14 [19-0681](#) Report on rejection of proposals for 18-RFP-22, Travel and Expense Reimbursement Solution for a Three-Year Period, estimated cost \$105,000.00

- 15 [19-0691](#) Report on the procedural changes for bid deposits

Attachments: [Bid Deposit Survey - 2019](#)

Authorization

- 16 [19-0625](#) Authorization to amend Board Order of September 6, 2018, for Authority to advertise Contract 18-913-21 Railroad Track Improvements in the Stickney Service Area, estimated cost \$1,565,000.00, Account 201-50000-645690, Requisition 1481919, Agenda Item No. 31, File No. 18-0854

Attachments: [September 6, 2018 Board Transmittal Letter - File #18-0854](#)

- 17 [19-0684](#) Authorization to increase cost estimate for Contract 19-654-11, Furnish and Deliver Parts and Repair Services for Sluice Gate Valve Actuators, from \$444,000.00 to \$532,000.00, Accounts 101-66000/67000/68000/69000-612600/623070/623270, Requisition 1507499

- 18 [19-0693](#) Authorization to exercise an option to extend and amend agreement with Dynegy Energy Services, for Contract 14-RFP-18 Supply of Electricity, for 2021, subject to the District obtaining an acceptable price, at the current or lower contracted price, for an amount not to exceed \$0.04285 per kWh RTC for Group 1 and \$0.03925 per kWh RTC for Group 2, Accounts 101-66000/67000/68000/69000-612150

Authority to Advertise

- 19 [19-0624](#) Authority to advertise Contract 19-701-31 Installation of Disc Filters at the Hanover Park Water Reclamation Plant, estimated cost \$1,500,000.00, Account 401-50000-645650, Requisition 1513787

- 20 [19-0641](#) Authority to advertise Contract 17-140-3P Digester Rehabilitation and Gas Piping Replacement, Stickney Water Reclamation Plant, estimated cost between \$11,330,892.00 and \$13,716,343.00, Account 401-50000-645750, Requisition 1524039

Attachments: [17-140-3P Project Fact Sheet.pdf](#)

- 21 [19-0650](#) Authority to advertise Contract 19-009-11 Furnish and Deliver Cloths, Paper Towels & Toilet Tissue to Various Locations for a One (1) Year Period, estimated cost \$144,000.00, Account 101-20000-623660

- 22 [19-0652](#) Authority to advertise Contract 19-036-11 Furnish and Deliver Salt and Calcium Chloride to Various Locations for a One (1) Year Period, estimated cost \$32,000.00, Account 101-20000-623130

- 23 [19-0653](#) Authority to advertise Contract 19-032-11 Furnish and Deliver Coveralls, Rainwear & Boots to Various Locations for a One (1) Year Period, estimated cost \$43,000.00, Account 101-20000-623700

-
- 24 [19-0654](#) Authority to advertise Contract 19-030-11 Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One (1) Year Period, estimated cost \$206,500.00, Account 101-20000-623860
- 25 [19-0655](#) Authority to advertise Contract 19-029-11 Furnish and Deliver Safety Equipment and Welding Apparel to Various Locations for a One-Year Period, estimated cost \$123,000.00, Accounts 101-20000-623270, 623680, 623700, 623780.
- 26 [19-0658](#) Authority to advertise Contract 19-051-11 Furnish and Deliver Miscellaneous Hand Tools to Various Locations for a One (1) Year Period, estimated cost \$94,000.00, Account 101-20000-623680
- 27 [19-0686](#) Authority to advertise Contract 19-364-11 for public tender of bids a 15-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 \$280,000.00
Attachments: [Authority to Advertise Contract 19-364-11 - MCP 41.07 - Aerial.pdf](#)

Issue Purchase Order

- 28 [19-0621](#) Issue purchase order to CDW Government LLC, to Furnish and Deliver Mimecast Data Extract & Conversion, in an amount not to exceed \$42,000.00, Account 101-27000-612430, Requisition 1524362
- 29 [19-0635](#) Issue purchase order to CDW Government LLC, to Furnish and Deliver Cisco SmartNet Support for Cisco Routers and Switches, in an amount not to exceed \$193,327.91, Account 101-27000-612840, Requisition 1524355
- 30 [19-0645](#) Issue purchase order and enter into an agreement with Engineering Resource Associates for Contract 18-RFP-23 Professional Engineering Services to Conduct Preliminary Engineering for Contract 18-082-5F, Citation Lake Stormwater Improvements in Northfield Township, Illinois in an amount not to exceed \$162,533.00, Account 501-50000-612440, Requisition 1506159
- 31 [19-0646](#) Issue purchase order and enter into an agreement with HR Green, Inc., for Contract 18-RFP-23 Professional Engineering Services to Conduct Preliminary Engineering for Contract 18-249-5F, Flood Relief for Residential Area near 147th Street and Wood Street in Harvey, Illinois in an amount not to exceed \$346,886.50, Account 501-50000-612440, Requisition 1506154
- 32 [19-0647](#) Issue purchase order and enter into an agreement with Michael Baker International, Inc., for Contract 18-RFP-23 Professional Engineering Services to Conduct Preliminary Engineering for Contract 18-250-5F Stony Creek Flood Control Improvements in an amount not to exceed \$249,510.00, Account 501-50000-612440, Requisition 1506158

-
- 33 [19-0648](#) Issue purchase order and enter into an agreement with Hey and Associates, Inc., for Contract 18-RFP-23 Professional Engineering Services to Conduct Preliminary Engineering for Contract 18-251-5F, Roberts Road Drainage Improvements in Palos Hills, Illinois in an amount not to exceed \$189,712.64. Account 501-50000-612440, Requisition 1506155
- 34 [19-0660](#) Issue purchase order for Contract 19-606-11, Furnish and Deliver an Aluminum Work Boat and Trailer to the Stickney Water Reclamation Plant, to Elastec, Inc., in an amount not to exceed \$78,500.00, Account 101-66000-634790, Requisition 1508281.
- 35 [19-0663](#) Issue purchase order to Stevenson Crane Service Inc., to Furnish and Deliver a Self-Propelled Articulating Boom Lift to the Calumet Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 042815-TER, in an amount not to exceed \$63,040.60, Account 101-68000-634860, Requisition 1516395
- 36 [19-0664](#) Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver Sixteen (16) New 2020 Chevrolet Sonics to the Stickney Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 120716-NAF, in an amount not to exceed \$266,431.20, Accounts 101-68000, 69000-634680, 634860, Requisition 1513396
- 37 [19-0665](#) Issue purchase orders to Hitachi America, Ltd., to Provide Replacement Parts for the TARP Split Case Centrifugal Pumps at Various Locations, in an amount not to exceed \$1,525,000.00, Accounts 101-68000, 69000-623070, 623090, 623270
- 38 [19-0666](#) Issue purchase order for Contract 19-693-12 (Re-Bid), Use of a Sanitary Landfill, Groups A and B, to Waste Management of Illinois, Inc., in an amount not to exceed \$69,076.00, Account 101-66000-612520, Requisition 1500390
- 39 [19-0667](#) Issue purchase order for Contract 19-090-11, Furnish and Deliver One LPG Multi-Directional Fork Truck to the Stickney Water Reclamation Plant, to Atlas Toyota Material Handling LLC, in an amount not to exceed \$80,622.00, Account 101-20000-634760, Requisition 1520179
- 40 [19-0670](#) Issue purchase order for Contract 19-115-11, Furnish and Deliver 45 Metromax Q Shelf Trucks, to Material Systems, Inc., in an amount not to exceed \$16,791.00, Account 101-16000-623570, Requisition 1516890
- 41 [19-0680](#) Issue purchase orders for Contract 19-683-11, Furnishing and Delivering Crushed Stone, Sand and Gravel to Various Locations, Groups A, C, D, E, G, and H, to K.L.F. Enterprises, Inc., in an amount not to exceed \$120,501.00 and Groups B and F, to Material Service Corporation, in an amount not to exceed \$56,827.50, Accounts 101-66000, 67000, 68.3000, 69000-623130, Requisitions 1506175, 1506500, 1506501, 1506502, 1506526, 1506669, 1506683

- 42 [19-0682](#) Issue purchase order for Contract 19-672-11, Furnishing and Delivering Tires for Heavy Equipment to Various Locations, to Chicago Tire, Inc., in an amount not to exceed \$91,740.00, Account 101-66000-623250, Requisition 1510132
- 43 [19-0685](#) Issue purchase order for Contract 19-116-11, Furnish and Deliver a Hydrogen Sulfide Monitoring System, to ENVEA, Inc., in an amount not to exceed \$140,698.00, Accounts 101-16000-612490, 623570, 634970, Requisition 1518111

Award Contract

- 44 [19-0683](#) Authority to award Contract 19-612-22 (Re-Bid), Roof Restoration at the Lockport Powerhouse, to McDonagh Demolition, Inc., in an amount not to exceed \$452,000.00, Account 201-50000-645680, Requisition 1499333
Attachments: [Contract 19-612-22 Revised Appendix D and Appendix V Report.pdf](#)

Increase Purchase Order/Change Order

- 45 [19-0622](#) Authority to increase purchase order and amend the agreement with JobAps, Inc., for Contract 16-RFP-02 Applicant Management and Tracking, Onboarding, and Performance Management Systems for a Five-Year Period, in an amount of \$18,700.00, from an amount of \$332,497.00 to an amount not to exceed \$351,197.00, Accounts 101-27000-612820 and 612430, Purchase Order 3096618
Attachments: [3096618 CO Log.pdf](#)
- 46 [19-0629](#) Authority to increase purchase order and amend the agreement with ABB, Inc., to provide ABB ServiceGrid Coverage at the O'Brien and Stickney Water Reclamation Plants and the North Branch Pumping Station, in an amount of \$50,000.00, from an amount of \$345,906.00, to an amount not to exceed \$395,906.00, Accounts 101-67000/69000-612650, Purchase Order 3092199
Attachments: [PO 3092199 ABB Inc Summary Spreadsheet.pdf](#)
- 47 [19-0633](#) Authority to increase purchase order with the Illinois Institute of Technology pursuant to Contract 17-RFP-34, Master Agreement for Professional Development Courses for a Three-Year Period, for a technical writing class in an amount of \$6,724.00, from an amount of \$6,724.00, to an amount not to exceed \$13,448.00, Account 101-25000-601100, Purchase Order 1518843
- 48 [19-0638](#) Authority to increase purchase order with Canon Solutions America, Inc., for the leasing of multifunctional photocopier devices in an amount of \$70,000.00, from an amount of \$1,551,596.39, to an amount not to exceed \$1,621,596.39, Account 101-27000-612330, Purchase Order 3079801
Attachments: [3019801 Change Log 7-11-19.pdf](#)

- 49 [19-0639](#) Authority to increase purchase order and amend the agreement with Barnes & Thornburg LLP to represent and counsel the District in connection with the chlorides water quality standards initiative and work group and petition for Time Limited Water Quality Standard (TLWQS) for chlorides in an amount of \$60,000.00, from an amount of \$300,000.00 to an amount not to exceed \$360,000.00, Account 101-30000-612430, Purchase Order 3086922
Attachments: [PMM - Barnes Thornburg Change Order - change order log.pdf](#)
- 50 [19-0643](#) Authority to decrease Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollitt/Sachi/Alworth JV in an amount of \$459,159.00, from an amount of \$37,173,527.93, to an amount not to exceed \$36,714,368.93, Account 401-50000-645600, Purchase Order 5001404
Attachments: [CO Log 06-212-3M BM 07-11-19.pdf](#)
- 51 [19-0688](#) Authority to increase Contract 18-030-12, Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One (1) Year Period, Items 2, 4, and 7 to Superior Petroleum Products & Fuels Inc., in an amount not to exceed \$10,000.00, from an amount of \$25,406.99, to an amount not to exceed \$35,406.99, Account 101-20000-623860, Agreement 7001525
- 52 [19-0689](#) Authority to increase purchase order to the Chicago Defender, to Publish Invitations to Bid for Contracts and Legal Notices for Original Entrance and Promotional Civil Service Examinations in a Newspaper Intended to Target the African-American Market, in an amount of \$15,000.00, from an amount of \$9,900.00, to an amount not to exceed \$24,900.00, Account 101-20000-612360, Purchase Order 8009143

Budget & Employment Committee

Report

- 53 [19-0669](#) Report on Budgetary Revenues and Expenditures for the first quarter of 2019, ended March 31, 2019
Attachments: [1st Quarter 2019 attachment.pdf](#)
- 54 [19-0678](#) Report on Budgetary Revenues and Expenditures for the year ended December 31, 2018
Attachments: [4th Quarter 2018 attachment.pdf](#)

Authorization

- 55 [19-0636](#) Authority to transfer 2019 departmental appropriations in the amount of \$60,000.00 in the Corporate Fund

Attachments: [07.11.19 Board Transfer BF5.pdf](#)

Maintenance & Operations Committee

Reports

- 56 [19-0679](#) Report on change orders authorized and approved by the Director of Maintenance and Operations during the months of April and May 2019

Attachments: [R-98 Report April & May 2019.pdf](#)

Pension, Human Resources & Civil Service Committee

Report

- 57 [19-0661](#) Report on the 2018 Comprehensive Annual Financial Report of the Metropolitan Water Reclamation District Retirement Fund

Real Estate Development Committee

Authorization

- 58 [19-0600](#) Authority to amend lease agreement dated October 14, 1966, as amended, between the District and the City of Evanston on approximately 91.9 acres of District real estate located in Evanston along the North Shore Channel to: (1) allow Evanston to hold festivals and outdoor concerts and (2) allow the sale and consumption of alcohol. Consideration shall be a nominal fee of \$10.00
(*Deferred from the June 20, 2019 Board Meeting*)

Attachments: [Amend Lease w Evanston \(golf course L-063 - Aerial.pdf](#)

Legislative History

6/20/19 Board of Commissioners Deferred

- 59 [19-0619](#) Authority to pay 2018 real estate taxes in the amount of \$114,693.56 for Metropolitan Water Reclamation District of Greater Chicago's real estate located in Fulton County, Illinois. Account 101-30000-667130

- 60 [19-0620](#) Authority to pay final just compensation in the amount of \$135,000.00 to acquire fee simple title to real estate commonly known as 1131 South 32nd Avenue in Bellwood, Illinois in order to settle the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Ethel L. Rucker et al.*, Case No. 18L050807 in the Circuit Court of Cook County, Illinois, and to pay relocation costs in an amount not to exceed \$49,900.00, Account 501-50000-656010, Stormwater Management Fund
Attachments: [Authority to pay final compensation Exhibit - Aerial.pdf](#)
- 61 [19-0656](#) Authority to grant a 25-year, 3,588± sq. ft., non-exclusive easement to Natural Gas Pipeline Company of America LLC to construct, reconstruct, operate, maintain, repair and remove a subterranean cathodic bond system on a portion of Main Channel Parcel 34.10 (LASMA) in Summit, Illinois. Consideration shall be an initial annual easement fee of \$5,000.00
Attachments: [Authority to grant easement MCP 34.10 \(portion\)- Natural Gas Pipeline Co - aer](#)
- 62 [19-0657](#) Authority to commence statutory procedures to lease 43± acres of District real estate located south of the Cal-Sag Channel between Cicero Avenue and Kostner Avenue in Crestwood, Illinois; Cal-Sag Channel Parcels 12.05, 12.07 and 12.08
Attachments: [Authority to Commence Statutory Procedures - Vlg of Crestwood aerial.pdf](#)
- 63 [19-0677](#) Authority to issue a 6-month, 36,625± sq. ft. permit to Kinder Morgan Liquids Terminals LLC for construction staging on District real estate located on Main Channel Parcels 34.03, 34.05, 35.04, 37.05 and 40.01 in Summit, Stickney and Chicago, Illinois. Consideration shall be \$5,000.00
Attachments: [Authority to issue 6-month permit Kinder Morgan - aerial.pdf](#)
- 64 [19-0687](#) Authority to grant a 25-year, 8,174.7 sq. ft. non-exclusive easement to the Midlothian-Markham Water Commission for continued maintenance and operation of a 30-inch water main across and underneath the Cal-Sag Channel and Cal-Sag Channel Parcels 13.03 and 13.04 located east of Pulaski Road in Alsip and Crestwood, Illinois. Consideration shall be an initial annual fee of \$5,000.00
Attachments: [Authority to grant easement - Midlothian Water Com. aerial.pdf](#)

Stormwater Management Committee

Authorization

- 65 [19-0609](#) Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Oak Park for the construction, operation and maintenance of the Green Alley Improvements Project in Oak Park, Illinois (19-IGA-14), in an amount not to exceed \$475,000.00, Account 501-50000-612400, Requisition 1517622 (*Deferred from the June 20, 2019 Board Meeting*)

Legislative History
6/20/19 Board of Commissioners Deferred
- 66 [19-0642](#) Authority to approve, execute, and make payment for temporary and permanent easements from Faith Cathedral Church of the Apostolic Faith, an Illinois not-for-profit corporation, for the Addison Creek Channel Improvements (Contract 11-187-3F) located at 3100 St. Charles Road in Bellwood, Illinois, Consideration shall be a fee of \$34,032.90, Account No. 501-50000-667340
- 67 [19-0644](#) Authorization for payment to Illinois Bell Telephone Company d/b/a AT&T Illinois for a utility relocation fee for Contract 10-882-BF Streambank Stabilization Project on Calumet Union Drainage Ditch, Little Calumet River Watershed, in the City of Markham in an amount not to exceed \$12,802.97, Account 501-50000-612490.
- 68 [19-0673](#) Authority to amend Board Order of August 29, 2013, regarding Authority to negotiate and enter into intergovernmental agreements with the City of Chicago for the design and construction of a Flood Control Project for Albany Park, with payment to the City of Chicago not to exceed \$25,920,000 (As Revised), Agenda Item No. 60, File No.13-0912

Attachments: [August 29, 2013 Board Transmittal Lettter - File 13-0912.pdf](#)
- 69 [19-0675](#) Authority to amend Intergovernmental Agreement between the District and the Chicago Public Schools to extend the District's participation in the Space to Grow program through 2022 (15-IGA-20), Account 501-50000-612400, Purchase Order 3091481
- 70 [19-0676](#) Authority to negotiate an intergovernmental agreement with the Village of Tinley Park for construction of a streambank stabilization project on Midlothian Creek

Miscellaneous and New Business

Additional Agenda Items

- 71 [19-0695](#) Report on advertisement of Request for Proposal 19-RFP-28 Professional Engineering Services for Geotechnical Related Work Associated with the McCook and Thornton Reservoirs, estimated cost \$1,000,000.00, Account 401-50000-612430, Requisition 1524511

(The above items were submitted after the agenda packet distribution)

Adjournment



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0627

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 1

RESOLUTION FOR BOARD MEETING OF JULY 11, 2019

RESOLUTION sponsored by the Board of Commissioners honoring and welcoming the Lutheran Church Charities K-9 Ministries to Northbrook for their 8th Annual Conference on July 25-26, 2019

WHEREAS, the Lutheran Church Charities K-9 Comfort Dog Ministry was formed in 2008 to share the mercy, compassion, presence and proclamation of Jesus Christ to those who are suffering and in need; and

WHEREAS, Lutheran Church Charities K-9 Ministries is a nonprofit, national human-care ministry embracing the unique, calming nature and skills of purebred Golden Retrievers; and

WHEREAS, the Lutheran Church Charities K-9 Ministry Dogs are a bridge for compassionate ministry, and opening doors for conversation about faith; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, hereby, honor and welcome the Lutheran Church Charities K-9 Ministries to Northbrook, Illinois for its 8th annual conference; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago and that a copy of same, suitably engrossed, be presented to Lutheran Church Charities K-9 Ministries at its 8th annual conference in Northbrook, Illinois.

Dated: July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0628

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 2

RESOLUTION FOR BOARD MEETING OF JULY 11, 2019

RESOLUTION sponsored by the Board of Commissioners recognizing Ms. Shalini Gupta

WHEREAS, Ms. Shalini Gupta has been a senior professional in Fortune 500 companies helping to build high performing organizations focusing on large scale transformational change; and

WHEREAS, Ms. Gupta is also an author, consultant and Trainer on Diversity and Inclusion, sitting on the Diversity board of a Fortune 500 company; and

WHEREAS, Ms. Gupta has been a mentor and coach for senior executives at Fortune 500 companies; and

WHEREAS, Ms. Gupta has conducted training, facilitation and mediation of conflict resolution at Fortune 500 companies; and

WHEREAS, Ms. Gupta has Master's Degrees from Jawaharlal Nehru University, India, and Kellogg School of Management, Northwestern University; and

WHEREAS, Ms. Gupta's leadership role in India's anti-corruption movement created a nationwide organization for an anti-corruption bill; and

WHEREAS, Ms. Gupta led the Global NRI (non-resident Indian) team in 30 countries to usher in clean politics in India, a team that donated half the funding for and managed many important organizational functions; and

WHEREAS, Ms. Gupta created over 100 NRI units in 30 countries; and

WHEREAS, Ms. Gupta is the founder of United for Peace, a grassroots movement of citizens in the United States whose goal is to build respect and unity across differences in the community and be a voice for non-violence and peace in the world; and

NOW, THEREFORE, BE IT RESOLVED, that we the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, hereby recognize Ms. Shalini Gupta; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago and that a copy of same, suitably engrossed, be presented to Ms. Shalini Gupta.

File Number: 19-0628

Dated: July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: R19-003

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Right of Way
Ordinance

Agenda Number: 3

ORDINANCE FOR BOARD MEETING OF JULY 11, 2019

Adopt Ordinance No. R19-003 Establishing the Right-of-Way for the construction, operation and maintenance of the McCook Levee Section 205 Flood Risk Management Project Partnership Agreement in the Villages of McCook and Summit in parts of Section 11, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois

ORDINANCE R19-003

ORDINANCE ESTABLISHING THE RIGHT-OF-WAY FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF THE McCook Levee Section 205 Flood Risk Management Project Partnership Agreement in the Villages of McCook and Summit in parts of Section 11, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois

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

WHEREAS, it is necessary to obtain permanent and temporary easements or fee simple title as the right-of-way for the construction, operation and maintenance of the McCook Levee Section 205 Flood Risk Management Project Partnership Agreement in the Villages of McCook and Summit in parts of Section 11, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois.

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

Section 1. That there be and is hereby laid out, located, created, and established a right-of-way for the construction, operation, and maintenance of the McCook Levee Section 205 Flood Risk Management Project Partnership Agreement in the Villages of McCook and Summit in parts of Section 11, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois, and legally described as follows, to wit:

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

Section 2. That it is necessary, convenient, desirable and in the public interest to acquire fee simple title or such lesser interests as may be deemed appropriate in and to the real estate hereinafter described as a site for the construction, operation and maintenance of the McCook Levee Section 205 Flood Risk Management Project Partnership Agreement in the Villages of McCook and Summit in parts of Section 11, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois, which site is the following described real estate situated in the State of Illinois, to wit:

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

Section 3. That the construction, operation, and maintenance of the McCook Levee Section 205 Flood Risk Management Project Partnership Agreement in the Villages of McCook and Summit in parts of Section 11, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois, together with all appurtenances thereto, within the right-of-way described in Sections 1 and 2 of this Ordinance, is hereby provided for and there shall be constructed, maintained, and operated within the limits of said right-of-way described in Sections 1 and 2 of this Ordinance, said McCook Levee Section 205 Flood Risk Management Project Partnership Agreement, together with all necessary appurtenances thereto, the same to be an adjunct of and addition to the drainage system of the Metropolitan Water Reclamation District of Greater Chicago.

Section 4. That it is necessary, convenient and desirable for the purposes of the Metropolitan Water Reclamation District of Greater Chicago to acquire fee simple title or such lesser interests as may be deemed appropriate in and to the real estate necessary to facilitate the construction, operation, and maintenance of the McCook Levee Section 205 Flood Risk Management Project Partnership Agreement in the Villages of McCook and Summit in parts of Section 11, Township 38 North, Range

12, East of the Third Principal Meridian in Cook County, Illinois, as described in Sections 1 and 2 of this Ordinance.

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

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

DATED: this 11th day of July, 2019.

Approved as to Engineering:

APPROVED:

Catherine A. O'Connor
Director of Engineering

HON. KARI K. STEELE
President
Board of Commissioners of the
Metropolitan Water Reclamation District of
Greater Chicago

Approved as to form and legality:

Ellen M. Avery
Head Assistant Attorney

Susan T. Morakalis
General Counsel

**RIGHT-OF-WAY
FOR
MCCOOK LEVEE IMPROVEMENTS**

(18-11-401-004-0000)

LOT 1 IN THE PAGE ENGINEERING SUBDIVISION, A RE-SUBDIVISION OF LOT 1 IN MCDONNEL AND OTHERS SUBDIVISION OF THE SOUTHEAST FRACTIONAL QUARTER OF SECTION 11, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 22, 1988 AS DOCUMENT NUMBER 88274713, IN COOK COUNTY, ILLINOIS.

(18-11-401-005-0000)

LOT 2 IN THE PAGE ENGINEERING SUBDIVISION, A RE-SUBDIVISION OF LOT 1 IN MCDONNEL AND OTHERS SUBDIVISION OF THE SOUTHEAST FRACTIONAL QUARTER OF SECTION 11, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 22, 1988 AS DOCUMENT NUMBER 88274713, IN COOK COUNTY, ILLINOIS.

(18-11-401-014-0000)

THE SOUTHWESTERLY 138.11 FEET OF LOT 7 IN THE PAGE ENGINEERING SUBDIVISION, A RE-SUBDIVISION OF LOT 1 IN MCDONNEL AND OTHERS SUBDIVISION OF THE SOUTHEAST FRACTIONAL QUARTER OF SECTION 11, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 22 1988 AS DOCUMENT NUMBER 88274713, IN COOK COUNTY, ILLINOIS SUCH PORTION OF SAID LOT 7 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHERLY MOST POINT OF AFORESAID LOT 7 AT ITS INTERSECTION WITH THE NORTHEASTERLY LINE OF LOT 1 OF THE PAGE ENGINEERING SUBDIVISION, THENCE NORTH 50 DEGREES 01 MINUTES 36 SECONDS EAST ALONG THE SOUTHEASTERLY BOUNDARY OF SAID LOT 7 A DISTANCE OF 138.11 FEET TO A POINT; THENCE NORTH 39 DEGREES 58 MINUTES 24 SECONDS WEST A DISTANCE OF 329.22 FEET TO A POINT IN THE EASTERLY BOUNDARY OF SAID LOT 7; THENCE SOUTH 89 DEGREES 55 MINUTES 08 SECONDS WEST ALONG THE NORTHWESTERLY BOUNDARY OF SAID LOT 7 A DISTANCE OF 180.00 FEET ; THENCE SOUTH 39 DEGREES 58 MINUTES 24 SECONDS EAST ALONG THE SOUTHEASTERLY BOUNDARY OF SAID LOT 7 A DISTANCE OF 444.66 FEET TO THE POINT OF BEGINNING.

(18-11-401-015-0000)

LOT 7 IN THE PAGE ENGINEERING SUBDIVISION (EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL: COMMENCING AT THE SOUTHERLY MOST POINT OF AFORESAID LOT 7 AT ITS INTERSECTION WITH THE NORTHEASTERLY LINE OF LOT 1 OF THE PAGE ENGINEERING SUBDIVISION, THENCE NORTH 50 DEGREES 01 MINUTES 36 SECONDS EAST ALONG THE

SOUTHEASTERLY BOUNDARY OF SAID LOT 7 A DISTANCE OF 138.11 FEET TO A POINT; THENCE NORTH 39 DEGREES 58 MINUTES 24 SECONDS WEST A DISTANCE OF 329.22 FEET TO A POINT IN THE EASTERLY BOUNDARY OF SAID LOT 7; THENCE SOUTH 89 DEGREES 55 MINUTES 08 SECONDS WEST ALONG THE NORTHWESTERLY BOUNDARY OF SAID LOT 7 A DISTANCE OF 180.00 FEET; THENCE SOUTH 39 DEGREES 58 MINUTES 24 SECONDS EAST ALONG THE SOUTHEASTERLY BOUNDARY OF SAID LOT 7 A DISTANCE OF 444.66 FEET TO THE POINT OF BEGINNING.) A RE-SUBDIVISION OF LOT 1 IN MCDONNEL AND OTHERS SUBDIVISION OF THE SOUTHEAST FRACTIONAL QUARTER OF SECTION 11, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 22, 1988 AS DOCUMENT NUMBER 88274713, IN COOK COUNTY, ILLINOIS.

(LAWNDALE AVENUE RIGHT-OF-WAY)

THAT PART OF DEDICATED LAWNDALE AVENUE LYING SOUTH EASTERLY OF THE NORTHWESTERLY LINE, EXTENDED WEST TO THE WESTERLY LINE OF SAID LAWNDALE AVENUE, OF LOT 2 IN THE PAGE ENGINEERING SUBDIVISION, A RE-SUBDIVISION OF LOT 1 IN MCDONNEL AND OTHERS SUBDIVISION OF THE SOUTHEAST FRACTIONAL QUARTER OF SECTION 11, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 22, 1988 AS DOCUMENT NUMBER 88274713, AND ALSO LYING NORTHWESTERLY OF THE DESPLAINES RIVER, IN COOK COUNTY, ILLINOIS.

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

..Title

Adopt Ordinance No. R19-003 Establishing the Right-of-Way for the construction, operation and maintenance of the McCook Levee Section 205 Flood Risk Management Project Partnership Agreement in the Villages of McCook and Summit in parts of Section 11, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois

..Body

Dear Sir:

On October 18, 2018, the Board of Commissioners ("Board") authorized the District to enter into the McCook Levee Section 205 Flood Risk Management Project Partnership Agreement ("PPA") with the U.S. Army Corps of engineers to undertake flood control improvements on the McCook Levee in McCook and Summit, Illinois. The proposed undertaking will help reduce flooding from the Des Plaines River in the Villages of McCook and Summit, Illinois by restoring the existing levee and raising the levee crest to enhance stability and seepage control, among other improvements. Under the PPA, the District is responsible for acquiring all land rights necessary for the Project ("Project").

The Project locations will require temporary and permanent easements or fee simple title for levee improvements within the Villages of McCook and Summit. The total length of the levee is approximately 2,200 ft. Of that length, approximately 2,100 ft. is on District property. The remaining parcel is owned by the Village of Summit. An easement is also required along a private roadway from three other entities for access to parts of the levee northeast of the private road. The acquisition of this right-of-way requires the adoption of an ordinance authorizing the immediate acquisition of land, which is legally described in the attached documents as Exhibit A.

It is requested that the Executive Director recommend to the Board of Commissioners that it adopt Ordinance R19-003 establishing and authorizing the acquisition of the right-of-way for the construction, operation and maintenance of the McCook Levee Section 205 Flood Risk Management Project Partnership Agreement in the Villages of McCook and Summit in parts of Section 11, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois.

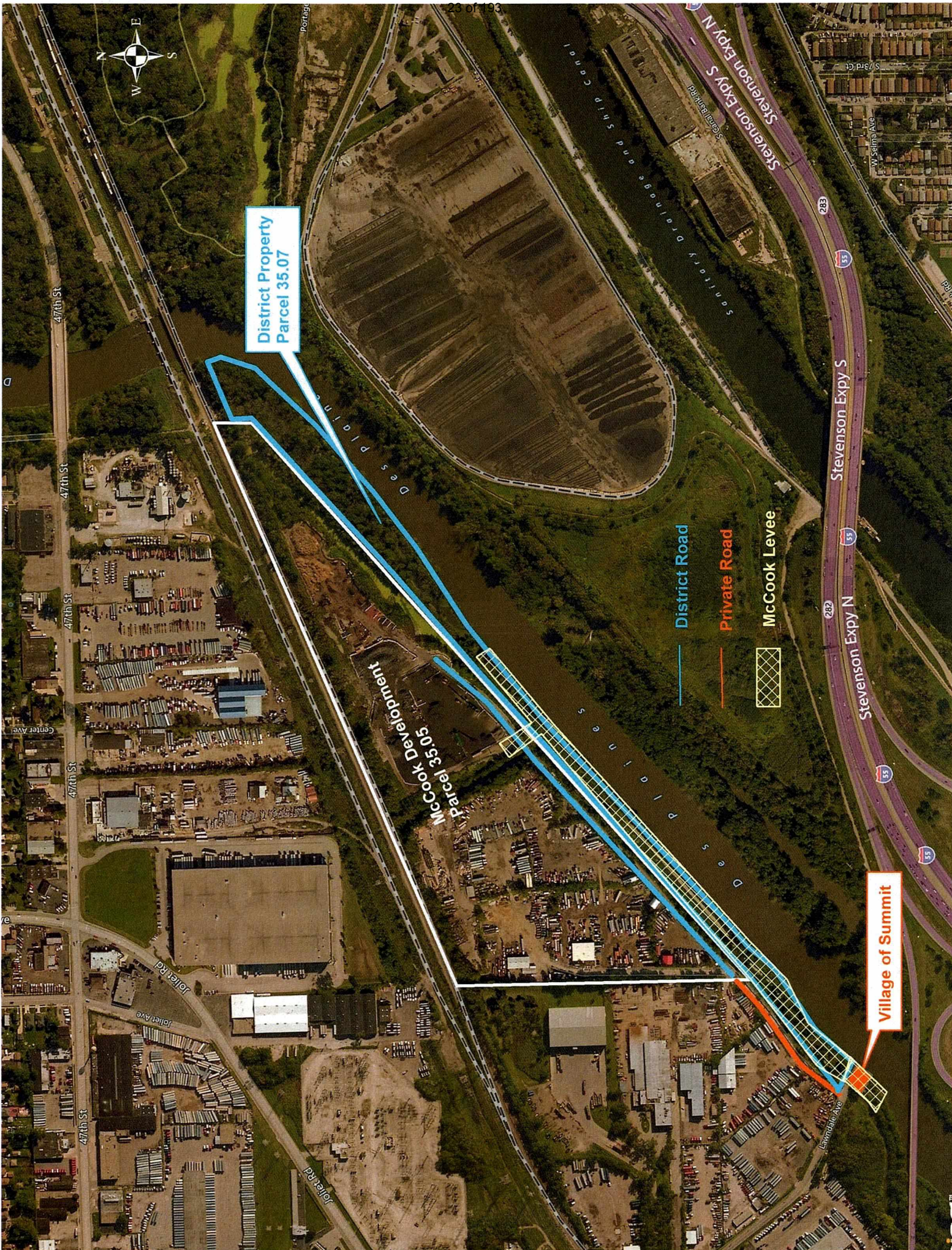
It is further requested that the Executive Director recommend to the Board of Commissioners that the President be authorized and directed to execute said Ordinance after same is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, Catherine A. O'Connor, Director of Engineering,
STM:CAO:EMA:MLD:vp

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 11, 2019

Attachments





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0651

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 4

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on payment of principal and interest for outstanding District bonds due on July 1, 2019

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$42,766,008.80 to the Treasurer of the State of Illinois for payment due on July 1, 2019, on fifty-eight loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on July 1, 2019, and included \$34,080,409.31 in principal and \$8,685,599.49 in interest. The attached schedule indicates the amount paid on each outstanding loan.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
Debt Service Payment

July 1, 2019

Fund Series		Amount Due		Total Debt
		Principal	Interest	Service Due
360	01A SRF L172126	\$ 1,670,789.27	\$ 227,546.37	\$ 1,898,335.64
362	01B SRF L172127	1,660,621.69	266,952.44	1,927,574.13
363	01C SRF L172128	1,426,225.72	270,918.35	1,697,144.07
364	04A SRF L172485	639,162.23	150,291.44	789,453.67
365	04B SRF L172488	746,666.06	175,569.69	922,235.75
366	04C SRF L172493	70,764.36	15,560.34	86,324.70
367	04D SRF L172494	67,861.30	14,921.99	82,783.29
368	04E SRF L172495	206,816.83	51,823.62	258,640.45
369	04F SRF L172496	99,367.21	0.00	99,367.21
358	04G SRF L172611	110,243.16	24,241.32	134,484.48
359	04H SRF L172849	1,379,617.68	389,103.55	1,768,721.23
350	07A SRF L172625	1,053,975.84	331,252.46	1,385,228.30
351	07B SRF L172850	695,216.41	229,919.95	925,136.36
352	07C SRF L172770	1,666,666.67	0.00	1,666,666.67
356	07D SRF L172763	240,400.29	75,555.04	315,955.33
346	09A SRF L173074	1,140,481.38	198,971.98	1,339,453.36
347	09B SRF L173064	191,444.91	0.00	191,444.91
348	09C SRF L173063	55,978.56	0.00	55,978.56
320	09D SRF L174558	987,598.04	324,663.34	1,312,261.38
355	09E SRF L173005	975,649.92	163,847.68	1,139,497.60
357	09F SRF L174557	1,551,406.74	270,738.03	1,822,144.77
353	09G SRF L173075	733,563.43	126,968.58	860,532.01
354	09H SRF L173800	18,396.18	0.00	18,396.18
349	09I SRF L174675	271,749.56	43,831.03	315,580.59
321	12A SRF L174710	169,828.80	69,318.75	239,147.55
322	12B SRF L174712	145,445.20	59,366.14	204,811.34
323	12C SRF L174621	302,796.76	121,541.74	424,338.50
324	12D SRF L174988	811,812.04	223,040.70	1,034,852.74
325	12E SRF L174709	129,467.77	46,579.32	176,047.09
326	12F SRF L174989	1,474,344.49	436,440.89	1,910,785.38
327	12G SRF L174923	704,257.67	310,176.50	1,014,434.17
328	12H SRF L174924	717,630.76	201,426.14	919,056.90
381	12I SRF L175222	106,911.55	50,148.88	157,060.43
330	12J SRF L175172	61,107.74	22,845.26	83,953.00
331	12K SRF L174925	304,815.79	118,133.25	422,949.04
329	12L SRF L175161	712,341.22	334,137.14	1,046,478.36
382	12M SRF L175168	246,741.74	123,793.96	370,535.70
383	12N SRF L175164	63,258.71	25,391.86	88,650.57
378	12O SRF L175166	105,402.59	40,849.43	146,252.02
388	14A SRF L173076	1,720,246.63	806,914.24	2,527,160.87
311	14B SRF L175171	60,956.41	27,614.06	88,570.47
312	14C SRF L174559	444,678.88	210,744.17	655,423.05
313	14D SRF L175263	242,300.15	102,148.16	344,448.31
314	14E SRF L173062	725,185.02	315,308.74	1,040,493.76
316	14G SRF L175152	321,929.99	139,974.40	461,904.39
317	14H SRF L175355	27,605.41	10,562.97	38,168.38
385	14I SRF L175223	123,956.60	53,896.04	177,852.64
386	14J SRF L175219	73,260.56	33,187.99	106,448.55
318	14K SRF L175366	105,176.52	44,340.00	149,516.52
319	14L SRF L175368	118,941.24	46,676.66	165,617.90
304	14M SRF L175372	31,449.02	12,341.69	43,790.71
305	14N SRF L175371	28,804.81	11,304.01	40,108.82
307	16A SRF L174555	2,745,173.26	1,110,747.69	3,855,920.95
390	16D SRF L175460	106,301.04	41,716.21	148,017.25
398	97AA SRF L170822	1,611,695.02	20,194.58	1,631,889.60
387	97BB SRF L171151	315,461.38	12,148.10	327,609.48
389	97CC SRF L172031	1,104,171.22	86,678.49	1,190,849.71
361	97DD SRF L171152	456,289.88	63,234.13	519,524.01
TOTAL		\$ 34,080,409.31	\$ 8,685,599.49	\$ 42,766,008.80



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0671

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 5

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of June 2019, in the amount of \$21,348,984.96

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of June 2019.

Corporate Fund	\$13,525,793.86
Capital Improvement Bond Fund	6,168,300.52
All Other Funds	<u>1,654,890.58</u>
Total Disbursements	<u>\$21,348,984.96</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
From 06/01/2019 to 06/30/2019

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2019	Checks	\$ 8,836,208.99	\$ 377,389.71	\$ 5,802,486.81	\$ 1,031,775.71	\$ 0.00	\$ 32,200.00	\$ 16,080,061.22	
	Electronic Payments	4,693,923.06	0.00	365,813.71	67,575.11	145,950.05	0.00	5,273,261.93	
	Check Discount	(2,465.13)	0.00	0.00	0.00	0.00	0.00	(2,465.13)	
	ACH Discount	(1,873.06)	0.00	0.00	0.00	0.00	0.00	(1,873.06)	
	Total - 2019	\$ 13,525,793.86	\$ 377,389.71	\$ 6,168,300.52	\$ 1,099,350.82	\$ 145,950.05	\$ 32,200.00	\$ 21,348,984.96	

M016 - Vendor Payments Ledger - Checks

Vendor	Description	Dollar Amounts		Discount	Net Payments
5008140	1ST METROPOLITAN TRANSLATION	\$	1,002.20	\$ —	\$ 1,002.20
5011503	24 HR SAFETY LLC		1,008.00	20.16	987.84
2017926	4 N HICKORY LLC		4,935.00	—	4,935.00
5015966	72 HOUR LLC D/B/A		63,040.70	—	63,040.70
5000076	A-DISCOUNT LOCK CO		333.00	—	333.00
5014707	AARGUS PLASTICS INC		5,045.00	100.90	4,944.10
5011924	ABT ELECTRONICS INC		299.00	—	299.00
2009556	ACCA		1,350.00	—	1,350.00
5000108	ACCENT BEARINGS CO INC		344.28	6.89	337.39
5000113	ACCREDITED LOCK & DOOR HARDWARE CO		483.00	—	483.00
5012306	ACME SCALE SYSTEMS INC		557.50	—	557.50
5000145	ACTIVE ELECTRICAL SUPPLY CO		249.44	1.42	248.02
5000153	ADDISON BUILDING MATERIAL CO INC		223.00	—	223.00
5000173	ADVANCED SUPPLY CO INC		1,893.00	18.93	1,874.07
5000181	AETNA TRUCK PARTS INC		4,349.13	17.49	4,331.64
2011442	AFRICAN AMERICAN CONT ASSN		700.00	—	700.00
5016284	AGATHOS LABORATORIES		25,666.07	513.33	25,152.74
5000206	AIR LIQUIDE INDUSTRIAL US LP		24,402.40	—	24,402.40
5006103	AIRWAYS SYSTEMS INC		2,132.00	—	2,132.00
2015733	AL JUSKENAS		780.24	—	780.24
5000226	ALBANY STEEL & BRASS CO		338.64	—	338.64
5005841	ALEXANDER CHEMICAL CORP		7,456.68	—	7,456.68
2012311	ALEXIS D. McCOY		67.50	—	67.50
5015438	ALFA LAVAL INC		130,928.43	—	130,928.43
2017938	ALGEBRA, INC.		4,400.00	—	4,400.00
2014930	ALL ABOUT PERFORMANCE		6,811.20	—	6,811.20
5000276	ALLIANCE HOSE & RUBBER CO		1,548.56	30.98	1,517.58
5003803	ALLIED WASTE TRANSPORTATION INC		22,884.49	—	22,884.49
5000287	ALLIED-LOCKE IND INC		12,636.68	—	12,636.68
5010606	ALRO STEEL CORP		1,399.51	—	1,399.51
5015940	ALS GROUP USA CORPORATION		825.00	—	825.00
5016796	ALSCO INC		547.70	—	547.70
2009102	AMEREN CIPS		415.75	—	415.75
5009808	AMERICAN SURVEYING & ENGINEERING PC		2,240.91	—	2,240.91
6000916	ANCHOR MECHANICAL INC		25,484.32	—	25,484.32
5010586	ANCHOR SEALS INC		1,016.00	—	1,016.00
5008245	ANDWIN SCIENTIFIC		452.52	—	452.52
2017232	ANDY'S FROZEN CUSTARD STORES, LLC		4,015.00	—	4,015.00
2014793	ANTHONY T FIORENTINO		52.50	—	52.50
6001485	AP PRIVATE DETECTIVE &		7,749.00	—	7,749.00
5013880	APPLIED HYDRAULICS CORP		815.15	—	815.15
5000438	ARAMARK UNIFORM & CAREER		432.11	—	432.11
2017941	ARIANNI DE LA ROSA		3,220.00	—	3,220.00
2016841	Arlington Devco LLC		1,055.00	—	1,055.00
5013954	AT&T CORP		173,533.06	—	173,533.06
5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC		75,579.02	—	75,579.02
5000513	ATHERTON MACHINERY DIV OF		7,411.20	—	7,411.20
5015473	AURICO REPORTS INC		1,395.00	—	1,395.00
6001635	AUTUMN CONSTRUCTION SERVICES INC		13,105.37	—	13,105.37
5000546	AVALON PETROLEUM COMPANY		38,559.85	—	38,559.85
5013650	B & H PHOTO & ELECTRONICS CORP		850.00	—	850.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5006127	B&W TRUCK REPAIR INC	629.14	—	629.14
6000991	B&W TRUCK RPR INC	8,770.11	—	8,770.11
5011898	B2B COMPUTER PRODUCTS	2,000.31	—	2,000.31
2006044	BAN, JOSEPHINE	191.25	—	191.25
2006043	BAN, RICHARD	191.25	—	191.25
5012172	BARNES & THORNBURG LLP	6,951.33	—	6,951.33
2017371	BDP INDUSTRIAL DEVELOPMENT II, LP	500.00	—	500.00
5000661	BEARING HEADQUARTERS CO	505.69	—	505.69
5007818	BEBON OFFICE MACHINES CO	770.00	—	770.00
6000151	BECHSTEIN-KLATT, AKA	172,949.55	—	172,949.55
5014848	BEECHY BATTERY INC	1,998.51	—	1,998.51
2017921	BELDEN HILLSIDE LLC	500.00	—	500.00
5016767	BENEFITFOCUS.COM INC	2,500.00	—	2,500.00
2014098	Beverly J Catherine	101.25	—	101.25
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	1,423.22	—	1,423.22
5000746	BLACK & VEATCH CORPORATION	91,111.41	—	91,111.41
5000745	BLACK INDUSTRIAL SUPPLY CORP	440.96	—	440.96
5012326	BOERGER LLC	5,800.53	—	5,800.53
5007766	BREENS CLEANERS	129.95	—	129.95
2016578	BRIAN C. HENSON	705.20	—	705.20
5013363	BRINKMANN INSTRUMENTS INC, D/B/A	6,000.00	—	6,000.00
2017917	BTC II HOLDCO LLC	500.00	—	500.00
5002652	BURRIS EQUIPMENT	13,025.00	—	13,025.00
5000880	BUSHNELL INC	892.50	—	892.50
5000891	BUTLER CHEMICAL CO INC	623.00	—	623.00
5000908	C & H DISTRIBUTORS LLC	181.93	—	181.93
6001690	C&J MOWING AND FENCING LLC	31,592.60	—	31,592.60
5000942	CALCO LTD	2,278.00	—	2,278.00
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	4,366.25	—	4,366.25
5012518	CANON SOLUTIONS AMERICA INC	29,107.70	—	29,107.70
5011666	CAPP USA	10,380.74	—	10,380.74
5015546	CARDNO INC	276.25	—	276.25
2014356	CAROLE HAYMON	56.25	—	56.25
5001304	CDW GOVERNMENT LLC	40,592.72	—	40,592.72
5016817	CENTRAL ZONE LOGISTICS, D/B/A	773.50	—	773.50
5014204	CH2M HILL ENGINEERS INC	10,554.64	—	10,554.64
5006026	CHAPMAN & CUTLER LLP	3,430.00	—	3,430.00
5005547	CHARLES R VAUGHN	3,500.00	—	3,500.00
2015124	CHATHAM BUSINESS ASSOCIATION 501c3	1,000.00	—	1,000.00
5001122	CHICAGO DEFENDER	4,111.25	—	4,111.25
5016032	CHICAGO DISPOSAL INC	13,000.05	—	13,000.05
5014421	CHICAGO DROPCLOTH & TARPAULIN	405.20	—	405.20
5015667	CHICAGO MOTOR COACH INC	1,618.00	—	1,618.00
5001158	CHICAGO SPENCE TOOL & RUBBER CO	721.00	—	721.00
5016781	CHICAGO TRIBUNE COMPANY LLC	5,678.00	—	5,678.00
2006338	CHICAGO URBAN LEAGUE	600.00	—	600.00
5014661	CHICAGOLAND PEST SERVICES INC	2,183.00	—	2,183.00
5016135	CHISUPPLY CO	1,275.00	—	1,275.00
2015735	CHRISTOPHER B MOORE	728.00	—	728.00
5014205	CICERO MFG & SUPPLY CO INC	278.50	—	278.50
5001187	CIORBA GROUP INC	44,552.21	—	44,552.21
2006353	CITTI, THOMAS	75.00	—	75.00
2006352	CITY OF BLUE ISLAND	214.24	—	214.24

Vendor	Description	Dollar Amounts	Discount	Net Payments
2006359	CITY OF CHICAGO DEPT OF WATER	57,383.84	—	57,383.84
2009126	CITY OF CUBA WATER/SEWER DEPT	106.92	—	106.92
2009147	CITY OF MARKHAM	43.04	—	43.04
5001207	CLARK DEVON HARDWARE	4,663.95	—	4,663.95
5015807	CLEAVER BROOKS SALES AND SERVICE	1,865.84	—	1,865.84
5007632	CLIFFORD-WALD & CO	98.00	—	98.00
5001260	COLUMBIA PIPE & SUPPLY CO	11,023.88	—	11,023.88
5005926	COMED	968,981.51	—	968,981.51
2012067	COMMONWEALTH EDISON CO.,	70,596.28	—	70,596.28
6001655	CONCORD EXCAVATING ENTERPRISES INC	47,153.94	—	47,153.94
5008216	CONNOR CO	1,363.02	—	1,363.02
5013369	CONSTRUCTION MATERIALS & SUPPLY	4,102.00	—	4,102.00
2006425	COOK COUNTY RECORDER OF DEEDS	98.00	—	98.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	—	6,367.21
5013905	CORPORATE CLEANING SVCS	4,690.00	—	4,690.00
5014888	CREATIVE INFORMATION SYSTEMS INC	1,396.00	—	1,396.00
5001444	CROWN PACKAGING INTL INC	10,983.08	219.67	10,763.41
5016932	DAIGGER SCIENTIFIC INC	2,547.36	33.88	2,513.48
5006104	DAVIDS & CO, CLARENCE	2,120.00	—	2,120.00
5001561	DEANGELO BROS INC	6,105.60	—	6,105.60
5009968	DENNIS NOBLE & ASSOCIATES P C	10,654.34	—	10,654.34
2016353	DEPARTMENT OF THE TREASURY	8,452.00	—	8,452.00
2010793	Derrick Bradley	60.00	—	60.00
5007658	DETECTION INSTRUMENTS CORP	680.42	—	680.42
2015055	DEVANSI PATEL	71.25	—	71.25
2012121	DIANE BULLOCK	71.25	—	71.25
2015560	DINERS CLUB PAYMENTS	36,920.76	—	36,920.76
2017475	DIONISIA MIKROULIS	48.75	—	48.75
5012995	DIVAL SAFETY EQUIPMENT INC	789.97	—	789.97
5011598	DONOHUE & ASSOCIATES INC	141,538.46	—	141,538.46
5001694	DRYDON EQUIPMENT INC	49,532.79	—	49,532.79
5016917	DUPAGE RIVER SALT CREEK WORKGROUP	95,324.00	—	95,324.00
2016731	DYNEGY ENERGY SERVICES LLC	2,580,139.65	—	2,580,139.65
5016047	E-BUILDER INC	11,319.37	—	11,319.37
5016839	EAGLE LAWN CARE INC	660.00	—	660.00
6001375	ECO-CLEAN MAINTENANCE INC	68,156.33	—	68,156.33
6000285	ELECTRICAL SYSTEMS INC	83,281.85	—	83,281.85
5001807	ELEMECH INC	1,920.00	—	1,920.00
5001823	EMEDCO INC	719.95	—	719.95
5008671	EMERSON PROCESS MANAGEMENT POWER	14,995.00	—	14,995.00
5001841	ENGINEERING RESOURCE ASSOCIATES INC	1,540.50	—	1,540.50
5013550	ENTERPRISE TITLE SVCS INC	100.00	—	100.00
5015668	ENVIRO WORLD CORPORATION	1,785.42	—	1,785.42
5001881	ENVIRONMENTAL RESOURCE ASSOCIATES	848.80	—	848.80
5015653	ENVIROTECH SERVICES INC	30,010.54	—	30,010.54
2017652	ESCAL INSTITUTE OF ADVANCED TECH	6,260.00	—	6,260.00
5015105	EVOQUA WATER TECHNOLOGIES LLC	28,855.26	—	28,855.26
5008931	FAIRMONT SUPPLY COMPANY	8,896.80	175.43	8,721.37
5010500	FASTENAL COMPANY	1,558.19	—	1,558.19
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	905.94	—	905.94
5001982	FEECE OIL CO	721.60	14.44	707.16
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	141,134.03	—	141,134.03
5011805	FILTER PRODUCTS CO	180.20	—	180.20

Vendor	Description	Dollar Amounts	Discount	Net Payments
5002027	FISHER SCIENTIFIC COMPANY LLC	6,059.51	—	6,059.51
5002038	FLOOD BROS DISPOSAL COMPANY	2,449.65	—	2,449.65
5006175	FLOOD TESTING LABORATORIES INC	12,548.52	—	12,548.52
5002042	FLOW-TECHNICS INC	105,738.03	—	105,738.03
5001955	FLUID POWER ENGINEERING CO INC	362.25	—	362.25
5016031	FONDRIEST ENVIRONMENTAL INC	7,318.00	—	7,318.00
2017935	FOREST PARK BAPTIST CHURCH	35.00	—	35.00
5016049	FORWARD SPACE LLC	630.20	—	630.20
5009892	FREMONT INDUSTRIES LLC	834.00	—	834.00
5002112	FULLMER LOCKSMITH SERVICE INC	284.01	—	284.01
5015452	GALCO INDUSTRIAL ELECTRONICS	1,418.41	—	1,418.41
5002184	GASVODA & ASSOCIATES INC	5,656.00	—	5,656.00
5012159	GENERAL SUPPLY & SERVICES	6,812.69	—	6,812.69
2017028	GENETEC INC	1,470.00	—	1,470.00
5002210	GEOSYNTEC CONSULTANTS INC	138,919.98	—	138,919.98
5010795	GHA TECHNOLOGIES INC	941.00	—	941.00
5015518	GIC 101 ERIE LLC	4,243.67	—	4,243.67
2015797	GLENN R POLLOWAY	56.25	—	56.25
5013068	GLOBAL INFRASTRUCTURE LLC	3,974.88	—	3,974.88
5002262	GOODWAY TECHNOLOGIES CORP	153.00	—	153.00
2006886	GORDIAN GROUP, INC	426.73	—	426.73
6000220	GOSIA CARTAGE LTD	156,211.08	—	156,211.08
5011157	GRANT HAGBERG CO	3,945.00	—	3,945.00
5002291	GRAYBAR ELECTRIC COMPANY INC	9,329.27	0.82	9,328.45
5014067	GREAT NORTHERN LUMBER	7,470.35	74.70	7,395.65
5002314	GREELEY & HANSEN LLC	10,398.41	—	10,398.41
2014708	GREGORY T KLEINHEINZ	2,400.00	—	2,400.00
5002364	HACH COMPANY	11,572.52	—	11,572.52
5006219	HARRISON ELECTRIC INC	13,750.00	—	13,750.00
5012227	HBK ENGINEERING LLC	75,666.15	—	75,666.15
5012576	HEARTLAND BANK AND TRUST CO	2,500.13	—	2,500.13
5015562	HELIX LIMITED	521.00	—	521.00
5002467	HELSEL-JEPPERSON ELECTRICAL INC	51,683.52	—	51,683.52
5012095	HEY & ASSOCIATES INC	13,808.44	—	13,808.44
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	296.00	—	296.00
5014567	HOLT, & ASSOCIATES, COLETTE	2,475.00	—	2,475.00
5016855	HOOSIER CRANE SERVICE COMPANY	8,472.43	—	8,472.43
5012481	HOWELL TRACTOR & EQUIPMENT LLC	87.20	—	87.20
5007672	HP INC, D/B/A HP COMPUTING	30,623.46	—	30,623.46
5015408	HR GREEN INC	20,817.29	—	20,817.29
5002565	HUBER CONSULTANTS INC, STAN A	125.00	—	125.00
5002574	HUMBOLDT MANUFACTURING CO	105.00	—	105.00
5010320	HYDROMANTIS ENVIRONMENTAL SOFTWARE	2,000.00	—	2,000.00
5002632	IDEXX LABORATORIES INC	87.83	—	87.83
6001565	IHC CONSTRUCTION & F H PASCHEN,	2,337,766.18	—	2,337,766.18
6000054	IHC CONSTRUCTION COMPANIES LLC	1,572,100.58	—	1,572,100.58
2017041	IL STATE BLACK CHAMBER OF COMMERCE,	1,000.00	—	1,000.00
5016316	ILLINOIS ALARM SERVICE INC	144.00	—	144.00
2017401	ILLINOIS ENVIRONMENTAL PROTECTION A	3,400.00	—	3,400.00
5002675	IMPRINT ENTERPRISES INC	1,204.15	—	1,204.15
5002681	INDEPENDENT MECHANICAL	2,145.00	—	2,145.00
6000002	INDEPENDENT MECHANICAL	835,863.88	—	835,863.88
5013424	INDI ENTERPRISE INC	16,599.29	—	16,599.29

Vendor	Description	Dollar Amounts	Discount	Net Payments
5012694	INDUSTRIAL AIR POWER LLC	289.00	—	289.00
5016308	INOVA HEALTH CARE SERVICES	9,880.50	—	9,880.50
6000060	INSITUFORM TECHNOLOGIES USA LLC	205,536.29	—	205,536.29
5014246	INSTITUTE OF ELECTRICAL AND	28,930.00	—	28,930.00
2007170	INSTITUTE OF INTERNAL AUDITORS	165.00	—	165.00
5015297	IOWA STATE UNIVERSITY OF	26.55	—	26.55
2017916	IPM INSTITUTE OF AMERICA	1,000.00	—	1,000.00
2010798	Iris Corral	60.00	—	60.00
2014898	ISAWWA	288.00	—	288.00
6001191	J & L CONTRACTORS INC	168,199.55	—	168,199.55
5009290	J & S POWER SOLUTIONS INC	6,720.00	—	6,720.00
5004906	J P SIMONS & CO	22,112.84	—	22,112.84
5002832	JACKS RENTAL INC	2,192.59	—	2,192.59
5009307	JMA RAIL PRODUCTS CO INC	2,081.22	—	2,081.22
2013920	JOE GATRELL	63.75	—	63.75
2017928	JOHN KURANTY	500.00	—	500.00
2017934	JOHN P. LADNER PE	1,750.00	—	1,750.00
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	23,947.44	—	23,947.44
2016345	JOINT CIVIC COMMITTEE OF ITALIAN	1,000.00	—	1,000.00
2017942	JOSE ANTONIO DUENAS CAMARILLO &	8,572.00	—	8,572.00
2012131	JUDITH A GRZEGORSKI	743.75	—	743.75
5002937	KANO LABORATORIES INC	2,410.08	24.10	2,385.98
5002940	KARA CO INC	915.00	—	915.00
2014913	KATHLEEN B MCCULLAR	82.50	—	82.50
5002953	KELLER HEARTT CO INC	578.00	—	578.00
5009029	KEMIRA WATER SOLUTIONS INC	8,265.97	—	8,265.97
2013491	KIM W TRACY	7,234.28	—	7,234.28
5015527	KLF ENTERPRISES INC	14,903.46	—	14,903.46
6001576	KLF ENTERPRISES INC	61,002.65	—	61,002.65
5011264	KOCH FILTER CORP	147.24	—	147.24
5007652	KOI COMPUTERS INC	1,735.00	—	1,735.00
5010508	KOMATSU FORKLIFT OF CHICAGO	220.00	—	220.00
5016614	KW MAINTENANCE SERVICES LLC	9,853.65	—	9,853.65
5003168	LAI LTD	69,381.24	—	69,381.24
6001651	LAKE COUNTY GRADING CO LLC	190,870.84	—	190,870.84
5013530	LAKE FOREST GRADUATE SCHOOL	7,025.00	—	7,025.00
5007190	LAWNDALE BILINGUAL NEWSPAPERS	1,758.40	—	1,758.40
5001341	LEASE PLAN U S A INC	32,284.53	—	32,284.53
5003159	LESMAN INSTRUMENT CO	4,330.62	—	4,330.62
2007435	LEWIS, SEBRENA A	56.25	—	56.25
5011574	LIBERTY FASTENER CO	1,302.00	26.04	1,275.96
2017890	LINCOLN APARTMENT MANAGEMENT LP	805.00	—	805.00
2012137	LINDA G. RHODES	682.66	—	682.66
5006021	LITTMANN IND INC	1,863.24	—	1,863.24
5003250	LUKAS MICROSCOPE SERVICE INC	395.00	—	395.00
6000800	LUSE COMPANIES INC, THE	2,112.49	—	2,112.49
2017940	M WELLES & ASSOCIATES	1,385.00	—	1,385.00
2017918	MAKTRANS LOGISTIC	1,035.00	—	1,035.00
5013184	MARCO SUPPLY CO INC, D/B/A JOHNSON	15,334.60	306.69	15,027.91
5009736	MARTIN ENGINEERING	1,044.00	—	1,044.00
5003408	MATHESON TRI-GAS INC	5,207.71	1.92	5,205.79
2017920	MATTESON ORTHODONTICS MD PC	500.00	—	500.00
6001650	MCDONAGH DEMOLITION INC	140,910.78	—	140,910.78

Vendor	Description	Dollar Amounts	Discount	Net Payments
5012208	MCGARD LLC	1,891.83	—	1,891.83
5003464	MCMASTER CARR SUPPLY CO	244.41	—	244.41
5015487	MEDORA CORPORATION	47,847.00	—	47,847.00
5012165	MERCURY PARTNERS 90 BI INC	4,744.16	94.88	4,649.28
5013506	MERRIMAC INDUSTRIAL SALES	1,825.00	—	1,825.00
5006732	METTLER-TOLEDO RAININ LLC	330.22	—	330.22
5005888	MG ELECTRIC SERV INC	88,556.00	—	88,556.00
5003279	MG SCIENTIFIC INC	2,447.00	—	2,447.00
2017929	MG2A WEST 03/07	500.00	—	500.00
5006659	MICROSYSTEMS INC	16,295.44	—	16,295.44
6001383	MID-AMERICAN ELEVATOR COMPANY INC	5,940.00	—	5,940.00
5015357	MID-TOWN PETROLEUM ACQUISITION LLC	1,261.76	25.24	1,236.52
5003554	MIDCO ELECTRIC SUPPLY INC	10,610.00	—	10,610.00
5011853	MIDLAND SCIENTIFIC INC	1,679.31	—	1,679.31
2017952	MIDWEST SAFETY SERVICES INC	712.50	—	712.50
5003656	MITCHELL INSTRUMENT CO	4,806.82	—	4,806.82
5015753	MOBILE HEALTH & TESTING SVCS INC	716.00	—	716.00
5003718	MOTION INDUSTRIES INC	9,568.32	—	9,568.32
5003737	MURRAY & TRETTEL INC	715.00	—	715.00
5007697	NATIONAL INSTITUTE OF	620.00	—	620.00
6001585	NATIVE LANDSCAPE CONTRACTORS LLC	10,459.40	—	10,459.40
5014053	NEHER ELECTRIC SUPPLY INC	5,890.00	117.80	5,772.20
5012696	NESTLE WATERS NORTH AMERICA	473.89	—	473.89
2008990	NICOR GAS	174,137.85	—	174,137.85
2007873	NORTH EAST MULTI-REGIONAL	1,134.00	—	1,134.00
2017136	NORTHWESTERN UNIVERSITY	40.00	—	40.00
5015676	NORTHWESTERN UNIVERSITY	24,086.77	—	24,086.77
5016848	NOVA METRIX GROUND MONITORING SYS	653.77	—	653.77
5003911	NOVASPECT INC	5,094.39	—	5,094.39
5001759	NU-RECYCLING TECHNOLOGY INC	9,500.00	—	9,500.00
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	5,177.61	—	5,177.61
5016063	OCCUPATIONAL HEALTH CENTERS OF	839.00	—	839.00
5008018	OCCUPATIONAL HEALTH SVC INSTITUTE	500.00	—	500.00
5015822	OCONNELL & DEMPSEY LLC	12,490.00	—	12,490.00
5008046	OHERRON COMPANY INC, RAY	1,841.85	—	1,841.85
5003973	OLEARYS CONTRACTORS EQUIPMENT &	350.80	—	350.80
5016535	OLIN CORPORATION	41,949.00	—	41,949.00
5012827	OLSON TRANSPORTATION INC	928.00	—	928.00
5003991	OMNI-PUMP REPAIRS INC	611.00	—	611.00
5013349	OUI OUI ENTERPRISES LTD	1,256.00	—	1,256.00
5016797	OVE WATER SERVICES INC	67.00	—	67.00
2017932	OXFORD BANK & TRUST AS TRUSTEE UNDE	240,000.00	—	240,000.00
5016054	PACIFIC STAR CORP	5,490.00	—	5,490.00
2017183	PAL GROUP INC	500.00	—	500.00
6001110	PARKWAY ELEVATORS INC	31,823.80	—	31,823.80
6001325	PATH CONSTRUCTION COMPANY INC	28,955.51	—	28,955.51
5006141	PAUL L WILLIAMS & ASSOCIATES PC	3,500.00	—	3,500.00
5007975	PDC LABORATORIES INC	1,595.40	—	1,595.40
5014672	PEAK-RYZEX INC	774.76	—	774.76
2009116	PEOPLES GAS	21,462.00	—	21,462.00
5015075	PEORIA TIRE & VULCANIZING CO	2,941.40	—	2,941.40
6001520	PERFECT CLEANING SERVICE CORP	3,510.00	—	3,510.00
5011378	PERKINELMER HEALTH SCIENCES INC	2,068.00	—	2,068.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016540	PEST MANAGEMENT SERVICES INC	200.00	—	200.00
6001671	PIPING & CORROSION SPECIALTIES INC	49,871.05	—	49,871.05
5004242	POLLARDWATER	1,934.91	—	1,934.91
5006956	POLYDYNE INC	251,270.80	—	251,270.80
5011240	PRAXAIR INC	60.00	—	60.00
5004356	PROFLOW PUMPING SOLUTIONS INC	9,900.00	—	9,900.00
2010712	Progressive Business Publications	330.00	—	330.00
2011676	Progressive Energy Solutions, LLC	3,500.00	—	3,500.00
5015122	PROVANTAGE LLC	3,816.00	—	3,816.00
5004355	PUGH JONES & JOHNSON P C	35,000.00	—	35,000.00
5010510	PVS CHEMICAL SOLUTIONS INC	28,158.37	—	28,158.37
5016912	Q'S CLEANING	1,680.00	—	1,680.00
5008452	R S HUGHES COMPANY INC	915.20	—	915.20
5015426	R-4 SERVICES LLC	2,589.36	—	2,589.36
5014654	RAINBOW GLASS & TRIM LTD	160.00	—	160.00
2009502	RAINBOW/PUSH COALITION	2,200.00	—	2,200.00
6001660	RAUSCH INFRASTRUCTURE LLC	100,358.32	—	100,358.32
5013873	RCM DATA CORP	1,741.50	—	1,741.50
5015503	REPUBLIC SERVICES INC	1,106.48	—	1,106.48
5004525	REVERE ELECTRIC SUPPLY CO	2,305.74	—	2,305.74
5004603	RONCO INDUSTRIAL SUPPLY CO	4,187.93	41.89	4,146.04
5004610	ROOT BROS MFG & SUPPLY CO	6,340.27	46.98	6,293.29
5004112	ROWELL CHEMICAL CORP	65,557.37	—	65,557.37
5011066	RSM US LLP	63,000.00	—	63,000.00
5004639	RUBINOS & MESIA ENGINEERS INC	69,213.82	—	69,213.82
5013920	RUGAI, ADO LEO	3,500.00	—	3,500.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	2,893.18	—	2,893.18
5004649	RUSO HARDWARE INC	20,746.94	—	20,746.94
5014104	S&K ACQUISITION CORP, D/B/A S&K	646.48	12.93	633.55
5011087	SAFETY-KLEEN	3,001.80	—	3,001.80
5004710	SAKASH, JOHN CO INC	1,278.30	—	1,278.30
2008886	SAN BERNARDINO COUNTY	1,900.00	—	1,900.00
2013918	SANDRA E SEKULOVICH	67.50	—	67.50
2017052	SBLP LINCOLNWOOD LLC	500.00	—	500.00
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	79,827.25	—	79,827.25
5016331	SCHWING BIOSET INC	8,824.28	—	8,824.28
5016536	SCIENTIFIC SERVICES PLUS LLC	3,725.00	—	3,725.00
5015707	SERVICE SANITATION INC	500.00	—	500.00
6001340	SHERIDAN PLUMBING & SEWER INC	134,052.36	—	134,052.36
5005936	SHERWIN WILLIAMS CO, THE	4,250.55	85.02	4,165.53
5014368	SIDENER ENVIRONMENTAL SERVICES INC	2,803.40	—	2,803.40
5001070	SIEMENS INDUSTRY INC	58,382.25	—	58,382.25
6000140	SIEVERT ELECTRIC SERVICE AND SALES	564.10	—	564.10
5008111	SKALAR INC	1,650.00	—	1,650.00
5004939	SMITH ECOLOGICAL SYSTEMS	1,835.00	—	1,835.00
5014062	SOLING, C E & ASSOC LLC	13,920.00	—	13,920.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	28.36	—	28.36
5015091	SOUTHLAND AUTOMATION	1,320.09	—	1,320.09
5016819	SPI LLC	6,307.75	80.79	6,226.96
6000890	SPINIELLO COMPANIES	56,475.58	—	56,475.58
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	2,345.90	—	2,345.90
5014071	STANTEC CONSULTING SERVICES INC	76,818.19	—	76,818.19
5008593	STAPLES CONTRACT AND COMMERCIAL INC	4,222.55	—	4,222.55

Vendor	Description	Dollar Amounts	Discount	Net Payments
5015962	STAR IMAGE SUPPLY INC	453.60	9.07	444.53
2008533	STATE FIRE MARSHAL	240.00	—	240.00
5013268	STAUFFER MFG CO	3,815.02	76.28	3,738.74
5005066	STEIN & CO, S	3,597.40	—	3,597.40
6001441	STENSTROM PETROLEUM SERVICES GROUP	431.46	—	431.46
2014117	Stephanie M Edwards	138.75	—	138.75
6000910	STEWART SPREADING INC	34,369.28	—	34,369.28
5005093	STOLLEY & ORLEBEKE	2,324.00	—	2,324.00
5011341	STRANCO INC	445.32	—	445.32
2016586	STYRON N. POWERS	723.10	—	723.10
5009917	SUBURBAN LABORATORIES INC	50.00	—	50.00
6000410	SUMIT CONSTRUCTION CO INC	137,720.79	—	137,720.79
5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC	15.43	—	15.43
5010791	SUPERIOR PETROLEUM PRODUCTS &	2,772.00	55.44	2,716.56
5016511	SURE POWER INC	714.11	—	714.11
6000085	SYNAGRO CENTRAL LLC	10,855.08	—	10,855.08
5008443	T & N CHICAGO INC	124.80	2.50	122.30
5016826	TAYLOR DISTRIBUTION GROUP LLC	3,012.60	60.25	2,952.35
5005236	TEE JAY SERVICE COMPANY INC	1,942.20	—	1,942.20
5014968	TERRYBERRY COMPANY LLC	599.45	—	599.45
5010743	TESTAMERICA LABORATORIES INC	1,027.00	—	1,027.00
5016423	THE HEARTY BOYS CATERERS INC	201.50	—	201.50
2017933	THE RODERICK GROUP	500.00	—	500.00
2017927	THOMAS KIM LLC 05/12	500.00	—	500.00
6001192	THORNTON EQUIPMENT SERVICE INC	29,912.00	—	29,912.00
2010777	Tony Vouris	56.25	—	56.25
5014076	TOTAL WATER TREATMENT SYSTEMS INC	380.00	—	380.00
6001566	TRACK SERVICE INC	102,040.83	—	102,040.83
5005341	TRADEMARK PRODUCTS INC	40.50	—	40.50
5006683	TRANE U S INC	4,134.07	—	4,134.07
5011637	TROJAN TECHNOLOGIES INC	770.43	—	770.43
5015341	TYCO INTEGRATED SECURITY LLC	255.00	—	255.00
5014659	UCHICAGO ARGONNE LLC	23,331.50	—	23,331.50
5005437	UNDERGROUND PIPE & VALVE	8,428.00	—	8,428.00
2017162	UNITED HEALTHCARE INSURANCE COMPANY	672,309.50	—	672,309.50
5005463	UNITED PROCESSING INC	215.00	—	215.00
5015108	UNIVERSITY FOODS, D/B/A GOOD	868.25	—	868.25
5015216	UNUM LIFE INSURANCE COMPANY OF	3,734.88	—	3,734.88
5011696	V3 COMPANIES OF ILLINOIS LTD	82,768.41	—	82,768.41
5011836	VERITEXT CORP	6,809.40	—	6,809.40
5006445	VERITIV OPERATING COMPANY	924.80	—	924.80
5009707	VERIZON WIRELESS D/B/A CELLCO	204.93	—	204.93
2009117	VILLAGE OF ALSIP WATER DEPT	89.40	—	89.40
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	1,165.10	—	1,165.10
2009106	VILLAGE OF HANOVER PARK	183.95	—	183.95
2009376	VILLAGE OF HAZEL CREST	25.00	—	25.00
2010133	VILLAGE OF McCOOK WATER DEPT	25.25	—	25.25
2011041	Village of Palatine	35.95	—	35.95
2008770	VILLAGE OF SCHAUMBURG	4,784.60	—	4,784.60
2008771	VILLAGE OF SKOKIE	20.00	—	20.00
2009118	VILLAGE OF WORTH	50.96	—	50.96
5002279	W W GRAINGER INC	23,552.97	—	23,552.97
6001515	WALSH CONSTRUCTION COMPANY II LLC	486,192.19	—	486,192.19

Vendor	Description	Dollar Amounts	Discount	Net Payments
5006766	WAREHOUSE DIRECT INC	9,689.80	168.27	9,521.53
6001426	WASTE MANAGEMENT OF ILLINOIS INC	3,080.00	—	3,080.00
5016756	WEBB & GERRITSEN	240.00	—	240.00
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	476.40	—	476.40
5009774	WESCO DISTRIBUTION INC	10,250.35	—	10,250.35
5004262	WEST MARINE PRODUCTS	408.94	—	408.94
2012156	WEST PAYMENT CENTER	476.06	—	476.06
5005685	WEST PUBLISHING CORPORATION	7,046.57	—	7,046.57
6001680	WEST SIDE TRACTOR SALES CO, D/B/A	7,045.58	—	7,045.58
2009189	WEST SUBURBAN WATER COMMISSION	472.90	—	472.90
5013570	WESTERN SAFETY PRODUCTS INC	1,228.00	—	1,228.00
5005736	WILKENS-ANDERSON CO	145.50	—	145.50
5005793	WORKING CLASS UNIFORMS	1,652.00	—	1,652.00
5007248	XEROX CORPORATION	5,854.83	—	5,854.83
5013187	XYLEM DEWATERING SOLUTIONS INC	4,991.80	—	4,991.80
6001463	XYLEM WATER SOLUTIONS USA INC	6,000.00	—	6,000.00
5015615	ZAYO GROUP LLC	8,751.78	—	8,751.78
		\$ 16,080,061.22	\$ 2,465.13	\$ 16,077,596.09

M016 - Vendor Payments Ledger - ACH

Vendor	Description	Dollar Amounts	Discount	Net Payments
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	\$ 729.54	\$ 14.59	\$ 714.95
2006098	BLUE CROSS BLUE SHIELD	3,142,235.02	—	3,142,235.02
5000880	BUSHNELL INC	2,317.09	46.35	2,270.74
5014205	CICERO MFG & SUPPLY CO INC	14,085.72	281.72	13,804.00
5008931	FAIRMONT SUPPLY COMPANY	1,792.92	35.85	1,757.07
5002027	FISHER SCIENTIFIC COMPANY LLC	19,509.27	390.22	19,119.05
2009128	FOX RIVER WATER RECLAMATION DISTRICT	288,433.44	—	288,433.44
5008487	GRIFFITH WINDUSTRIAL	925.79	18.52	907.27
5002467	HELSEL-JEPPERSON ELECTRICAL INC	7,439.00	148.79	7,290.21
2006938	HMO ILLINOIS INC	990,243.78	—	990,243.78
5002801	J & L FASTENERS AND GENERAL	2,311.00	46.22	2,264.78
5004906	J P SIMONS & CO	5,449.17	108.99	5,340.18
5003323	MAGID GLOVE AND SAFETY	325.44	6.51	318.93
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT	535,623.03	—	535,623.03
2016310	PMA MANAGEMENT CORP	136,513.44	—	136,513.44
5014722	PMA MANAGEMENT CORP	10,758.61	—	10,758.61
5010365	PRODUCTION DISTRIBUTION CO	158.64	3.17	155.47
5008452	R S HUGHES COMPANY INC	1,015.80	20.31	995.49
5004702	SAF-T-GARD INTL	4,707.60	94.15	4,613.45
5004584	SUPER ROCO STEEL & TUBE LTD II	29,831.40	596.63	29,234.77
5015506	SYNERGY SYSTEMS LLC	274.28	5.49	268.79
5005037	THE STANDARD COMPANIES INC	2,777.82	55.55	2,722.27
5015216	UNUM LIFE INSURANCE COMPANY OF	61,667.09	—	61,667.09
5011739	VISION SVC PLAN INSURANCE CO	14,137.04	—	14,137.04
		\$ 5,273,261.93	\$ 1,873.06	\$ 5,271,388.87



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0674

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Agenda Item

Agenda Number: 6

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to Approve Travel for Brian A. Perkovich, Executive Director, in the estimated amount of \$1,200.00, for travel to Minneapolis, MN, to attend the NACWA Utility Leadership Conference, Accounts 101-15000-612010 and 101-15000-612030.

Dear Sir:

In accordance with Resolution approved by the Board on February 16, 2017, effective February 27, 2017, in order to comply with 50 ILCS 1501/1 *et seq*, *Local Government Travel and Expense Control Act*, authorization is requested to approve the travel expense for:

Brian A. Perkovich, Executive Director

The estimated amount of \$1,200.00 is for travel to Minneapolis, MN, to attend the NACWA Utility Leadership Conference from July 16-19, 2019.

Funds are available in Accounts 101-15000-612010 and 101-15000-612030.

Requested by, Eileen M. McElligott, Administrative Services Officer, SKL:CN

Respectfully Submitted, Frank Avila, Chairman Committee on Finance

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

Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0630

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 7

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, June 25, 2019

Dear Sir:

Bids were received and opened on 6/25/2019 for the following contracts:

CONTRACT 18-803-31 GRAVITY CONCENTRATION TANK REHABILITATION AT THE
CALUMET WATER RECLAMATION PLANT

LOCATION: CALUMET

ESTIMATE: \$1,650,000.00

GROUP: TOTAL

IHC CONSTRUCTION COMPANIES, INC. \$2,295,000.00

BIDDERS NOTIFIED: 1179 PLANHOLDERS: 45

CONTRACT 19-109-12 REPAIRS, SERVICE AND PARTS FOR AMERICAN SIGMA/HACH
AUTO SAMPLERS, FLOWMETERS AND SAMPLING ACCESSORIES (RE-BID)

LOCATION: COOK COUNTY

ESTIMATE: \$61,000.00

GROUP: TOTAL

HACH COMPANY \$77,703.65

BIDDERS NOTIFIED: 1120 PLANHOLDERS: 12

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0631

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 8

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, June 18, 2019

Dear Sir:

Bids were received and opened on 6/18/2019 for the following contracts:

CONTRACT 19-025-11 FURNISH AND DELIVER PLUMBING PIPE, FITTINGS AND VALVES
TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$363,000.00

GROUP: A PIPE

MARCO SUPPLY CO., D/B/A JOHNSON PIPE & SUPPLY CO., INC.	\$32,313.44
COLUMBIA PIPE & SUPPLY CO., INC.	\$34,759.54
AMERICAN PRECISION SUPPLY, INC.	\$37,958.49

GROUP: B HOSE CLAMPS AND COUPLINGS

COLUMBIA PIPE & SUPPLY CO., INC.	\$8,351.62
MARCO SUPPLY CO., D/B/A JOHNSON PIPE & SUPPLY CO., INC.	\$13,373.24

GROUP: C VALVES

MARCO SUPPLY CO., D/B/A JOHNSON PIPE & SUPPLY CO., INC.	\$205,961.12
COLUMBIA PIPE & SUPPLY CO., INC.	\$224,784.40
AMERICAN PRECISION SUPPLY, INC.	\$230,353.00

GROUP: D GALVANIZED FITTINGS

MARCO SUPPLY CO., D/B/A JOHNSON PIPE & SUPPLY CO., INC.	\$14,206.25
COLUMBIA PIPE & SUPPLY CO., INC.	\$16,142.83
AMERICAN PRECISION SUPPLY, INC.	\$20,237.57
C & G CONSTRUCTION SUPPLY COMPANY, INC.	\$275,944.40

GROUP: E MALLEABLE IRON FITTINGS

MARCO SUPPLY CO., D/B/A JOHNSON PIPE & SUPPLY CO., INC.	\$18,589.74
AMERICAN PRECISION SUPPLY, INC.	\$19,154.18
COLUMBIA PIPE & SUPPLY CO., INC.	\$19,393.21
C & G CONSTRUCTION SUPPLY COMPANY, INC.	\$24,552.62

GROUP: F STAINLESS STEEL FITTINGS

COLUMBIA PIPE & SUPPLY CO., INC.	\$3,299.44
AMERICAN PRECISION SUPPLY, INC.	\$3,344.58
MARCO SUPPLY CO., D/B/A JOHNSON PIPE & SUPPLY CO., INC.	\$3,962.96

File Number: 19-0631

C & G CONSTRUCTION SUPPLY COMPANY, INC.	\$6,266.66	
GROUP: G SCHEDULES 40 AND 80 FITTINGS		
MARCO SUPPLY CO., D/B/A JOHNSON PIPE & SUPPLY CO.,INC.		\$10,905.37
C & G CONSTRUCTION SUPPLY COMPANY, INC.	\$14,816.12	
COLUMBIA PIPE & SUPPLY CO., INC.	\$16,246.22	
GROUP: H FORGED FITTINGS		
AMERICAN PRECISION SUPPLY, INC.	\$8,752.79	
MARCO SUPPLY CO., D/B/A JOHNSON PIPE & SUPPLY CO.,INC.		\$9,141.53
C & G CONSTRUCTION SUPPLY COMPANY, INC.	\$12,089.84	
COLUMBIA PIPE & SUPPLY CO., INC.	\$12,959.28	
GROUP: I COPPER PIPE, TUBING AND FITTINGS		
MARCO SUPPLY CO., D/B/A JOHNSON PIPE & SUPPLY CO.,INC.		\$12,315.26
COLUMBIA PIPE & SUPPLY CO., INC.	\$12,852.45	
C & G CONSTRUCTION SUPPLY COMPANY, INC.	\$16,530.27	
GROUP: J MISCELLANEOUS SUPPLIES		
COLUMBIA PIPE & SUPPLY CO., INC.	\$7,693.69	
MARCO SUPPLY CO., D/B/A JOHNSON PIPE & SUPPLY CO.,INC.		\$9,611.45

BIDDERS NOTIFIED: 599 PLANHOLDERS: 41

CONTRACT 19-090-11 FURNISH AND DELIVER ONE LPG MULTI-DIRECTIONAL FORK
TRUCK TO THE STICKNEY WATER RECLAMATION PLANT

LOCATION: STICKNEY, IL

ESTIMATE: \$85,000.00

GROUP: TOTAL

ATLAS TOYOTA MATERIAL HANDLING LLC	\$80,622.00
OER SERVICES LLC	\$81,872.00

BIDDERS NOTIFIED: 366 PLANHOLDERS: 12

CONTRACT 19-112-11 FURNISH AND DELIVER AUTOMATIC SAMPLERS

LOCATION: LUE-HING RESEARCH AND DEVELOPEMENT COMPLEX

ESTIMATE: \$39,650.00

GROUP: TOTAL

HACH COMPANY	\$36,739.56
GASVODA & ASSOCIATES, INC.	\$38,057.89

BIDDERS NOTIFIED: 768 PLANHOLDERS: 22

CONTRACT 19-116-11 FURNISH AND DELIVER A HYDROGEN SULFIDE MONITORING
SYSTEM

LOCATION: VARIOUS

ESTIMATE: \$138,000.00

GROUP: TOTAL

ENVEA, INC.	\$140,697.00
-------------	--------------

BIDDERS NOTIFIED: 749 PLANHOLDERS: 26

CONTRACT 19-683-11 FURNISHING AND DELIVERING CRUSHED STONE, SAND AND
GRAVEL TO VARIOUS LOCATIONS

LOCATION: VARIOUS

File Number: 19-0631

ESTIMATE: \$190,400.00

GROUP: A STICKNEY WRP/LOCKPORT POWERHOUSE

KLF ENTERPRISES, INC.	\$57,810.00
MATERIAL SERVICE CORPORATION	\$62,630.00
MISFITS CONSTRUCTION COMPANY	\$79,350.00

GROUP: B CALSMA

MATERIAL SERVICE CORPORATION	\$15,562.50
KLF ENTERPRISES, INC.	\$16,200.00
MISFITS CONSTRUCTION COMPANY	\$18,250.00

GROUP: C LASMA/OTHER DRYING SITES

KLF ENTERPRISES, INC.	\$50,260.00
MATERIAL SERVICE CORPORATION	\$54,240.00
MISFITS CONSTRUCTION COMPANY	\$59,000.00

GROUP: D EGAN WRP

KLF ENTERPRISES, INC.	\$1,200.00
MISFITS CONSTRUCTION COMPANY	\$3,025.00

GROUP: E KIRIE WRP

KLF ENTERPRISES, INC.	\$1,255.00
MISFITS CONSTRUCTION COMPANY	\$2,950.00

GROUP: F CALUMET WRP

MATERIAL SERVICE CORPORATION	\$41,265.00
KLF ENTERPRISES, INC.	\$42,480.00
MISFITS CONSTRUCTION COMPANY	\$48,150.00

GROUP: G HANOVER PARK WRP

KLF ENTERPRISES, INC.	\$2,051.00
MISFITS CONSTRUCTION COMPANY	\$5,215.00

GROUP: H O'BRIEN WRP

KLF ENTERPRISES, INC.	\$7,925.00
MATERIAL SERVICE CORPORATION	\$8,125.00
MISFITS CONSTRUCTION COMPANY	\$12,750.00

BIDDERS NOTIFIED: 439 PLANHOLDERS: 16

CONTRACT 19-706-11 FURNISH AND DELIVER A HEAVY EQUIPMENT TRAILER TO THE
O'BRIEN WATER RECLAMATION PLANT

LOCATION: TERRENCE J. O'BRIEN WATER RECLAMATION PLANT

ESTIMATE: \$65,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 301 PLANHOLDERS: 12

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0632

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 9

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 19-040-11 Furnish and Deliver Computer Supplies to Various Locations for a One (1) Year Period, estimated cost \$48,600.00

Dear Sir:

On April 18, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-040-11 furnish and deliver computer supplies to various locations for a one (1) year period, beginning approximately August 1, 2019 and ending July 31, 2020.

In response to a public advertisement of May 1, 2019, a bid opening was held on May 21, 2019. The bid tabulation for this contract is:

GROUP A: MISCELLANEOUS SUPPLIES

Star image SUPPLY, inc.	\$197.05	
Runco office suPPLY & Equipment company		\$1,336.06
T & N CHICAGO, INC.	\$4,256.46	

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

Star image SUPPLY, inc.	\$9,746.40	
OFFICE PAL, THE	\$12,609.00	
T & N CHICAGO, INC.	\$23,475.40	
RUNco Office suPPLY & Equipment Company		\$24,992.00
WAREHOUSE DIRECT, INC.	\$28,477.72	

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

T & N CHICAGO, INC.	\$22,109.10	
OFFICE PAL, THE	\$40,573.00	
Runco office suPPLY & equipment company		\$43,517.00
Star image SUPPLY, inc.	\$45,580.00	

Five hundred forty-six (546) companies were notified of this contract being advertised and twenty-seven (27) companies requested specifications.

Numerous items listed in Groups A, B, and C reference MWRD Board of Standards Specification 12-09-21-05. District personnel and Information Technology staff have reported that several cartridges purchased under these groups, which reference MWRD Board of Standards Specification 12-09-21-05, have failed in the past year, resulting in equipment breakdown. As a result, MWRD Board of Standards Specification 12-09-21-05 has been revised to strengthen the manufacturing standards acceptable to the District. Therefore, all bids received for Groups A, B and C are being rejected in the public's best interest. The Director of Procurement and Materials Management has notified all bidders of this action.

The contract will be re-advertised at a future date, using the revised MWRD Board of Standards Specification 12-09-21-05, dated June 3, 2019.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:MS:np
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0634

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 10

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 19-654-11, Furnish and Deliver Parts and Repair Services for Sluice Gate Valve Actuators, estimated cost \$444,000.00

Dear Sir:

On February 21, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-654-11, Furnish and Deliver Parts and Repair Services for Sluice Gate Valve Actuators.

In response to a public advertisement of May 8, 2019, a bid opening was held on June 4, 2019. The bid tabulation for this contract is:

CORE MECHANICAL, INC.	\$627,010.00
-----------------------	--------------

Four hundred three (403) companies were notified of this contract being advertised and nineteen (19) companies requested specifications.

A review of the sole bid, submitted by Core Mechanical, Inc., revealed that the bid is approximately 41 percent over the contract estimate and is considered too high for award. Therefore, the bid is rejected in the public's best interest. The Director of Procurement and Materials Management has informed Core Mechanical, Inc., of this action.

The Maintenance and Operations Department will modify the detailed specifications and re-advertise at a later date.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0637

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 11

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on advertisement of Request for Proposal 18-RFP-22R, Travel and Expense Reimbursement Solution for a three-year period, estimated cost \$105,000.00, Accounts 101-27000-612430/612820, Requisition 1505678

Dear Sir:

Request for Proposal (RFP) documents have been prepared for 18-RFP-22R Travel and Expense Reimbursement Solution, at the request of the Finance department.

The purpose of this request for proposal is to find an off the shelf software as a service solution to automate and streamline the travel and employee expense reimbursement process. This request for proposal seeks proposers to provide a solution that uses workflow for requesting and approving employee expense reimbursements that includes but is not limited to seminars, travel, meals and lodging, safety and medical supplies. Use OCR technology to populate expense report templates (when applicable) from imaged receipts and to integrate with the District's ERP system for payment and reporting.

The estimated cost for this RFP is \$105,000.00. The estimated expenditures for 2019, 2020 and 2021 are \$55,000, \$25,000 and \$25,000 respectively.

A bid deposit is not required for this RFP.

Appendix A and Appendix V will be not be included because the services do not provide practical or cost-effective opportunities for direct or indirect subcontracting.

The tentative schedule for this contract is as follows:

Advertise	July 24, 2019
Proposals Received	August 16, 2019
Award	October 17, 2019
Completion	December 31, 2022

Funds for the current year in the amount of \$55,000 are available in Accounts 101-27000-612430/612820. Funds for the years 2020 and 2021 are contingent on the Board of Commissioners' approval of the District's budget for those years.

File Number: 19-0637

Requested, Jacqueline Torres, Clerk/Director of Finance, JT:kp
Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials
Management



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0659

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 12

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 19-601-11, Furnishing and Delivering Chain, Sprockets and Appurtenances to Various Service Areas, estimated cost \$311,670.00

Dear Sir:

On February 21, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-601-11, Furnishing and Delivering Chain, Sprockets and Appurtenances to Various Service Areas.

In response to a public advertisement of May 8, 2019, a bid opening was held on June 4, 2019. The bid tabulation for this contract is:

GROUP A: STICKNEY WRP

ROOT BROTHERS MFG. & SUPPLY CO.	\$198,598.92
---------------------------------	--------------

GROUP B: EGAN WRP

ROOT BROTHERS MFG. & SUPPLY CO.	\$131,664.52
---------------------------------	--------------

Seven hundred seventy-one (771) companies were notified of this contract being advertised and thirty-one (31) companies requested specifications.

The Maintenance and Operations Department has reviewed the sole bid received from Root Brothers Mfg. & Supply Co. (Root Brothers), for Groups A and B, and determined that their bid did not meet the technical specifications of the contract. Root Brothers took exception to the requirements on DS-9 under "Inspection and Acceptance" where the vendor shall have a tensile test machine capable of producing a full force of 600,000 lbs., and shall include the cost of independent chain testing in the price of the bid.

Root Brothers indicated in their proposal that chain testing will incur an additional cost and the test machine to be used by Root Brothers is only capable of 300,000 lbs. total force for testing purposes. Therefore, their bid is rejected for failing to meet the specifications of the contract and in the public's best interest. The Director of Procurement and Materials Management has informed Root Brothers Mfg. & Supply Co., of this action.

The Maintenance and Operations Department will re-advertise as soon as possible.

File Number: 19-0659

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0662

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 13

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 19-481-11, Furnish Data Transmission Services for Cellular Communications, estimated cost \$49,680.00

Dear Sir:

On March 21, 2019, an Authority to Advertise report for Contract 19-481-11, Furnish Data Transmission Services for Cellular Communications, was prepared for submittal to the Board of Commissioners. The Board letter did not make the agenda.

In response to a public advertisement of May 22, 2019, a bid opening was held on June 4, 2019. The bid tabulation for this contract is:

CONNOR-WINFIELD CORPORATION	*\$54,000.00
*corrected total	

One thousand sixty-eight (1,068) companies were notified of this contract being advertised and fourteen (14) companies requested specifications.

After the bid opening for Contract 19-481-11, it was learned that the Authority to Advertise Board letter did not appear on a Board Meeting for Board approval, prior to advertising the contract. Therefore, the Director of Procurement and Materials Management has notified Connor-Winfield Corporation that their bid is rejected in the public's best interest.

The Information and Technology Department will re-advertise this contract after Board approval of the advertisement.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0681

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 14

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of proposals for 18-RFP-22, Travel and Expense Reimbursement Solution for a Three-Year Period, estimated cost \$105,000.00

Dear Sir:

On November 15, 2018, the report on advertisement for the request for proposal 18-RFP-22, Travel and Expense Reimbursement Solution for a Three-Year Period, was sent to the Board of Commissioners.

On May 1, 2019, the request for proposal was advertised and responses were received on May 31, 2019.

Three hundred eighty-four (384) firms were notified of this request for proposal (RFP) and nine (9) firms requested proposal documents. The tabulation of proposers is as follows:

AMEEX TECHNOLOGIES CORPORATION

The Finance Department and members of the evaluation team reviewed the sole proposal. Ameex does not have a travel and reimbursement expense solution (SAAS) that meets the needs of the District. Therefore, the proposal received from Ameex is rejected in the public's best interest. The Director of Procurement and Materials Management has informed Ameex Technologies Corporation of this action.

The RFP will be reviewed and re-advertised as soon as possible.

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0691

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 15

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on the procedural changes for bid deposits

Dear Sir:

Background:

The Procurement and Materials Management Department (P&MM) established a task force composed of representatives from the Engineering, Maintenance and Operations, and Law departments to address the requirement of bid deposits on District Contracts.

At the time of submitting a bid, the contractor may be required to submit a bid deposit to assure that the bid has been submitted in good faith and that the contractor intends to enter the contract at the price bid. The bid deposit can be in the form of cash, cashier's check, certified check, money order, or bid bond. If a company utilizes a bid deposit bond, that is the strongest indication to the District that the contractor is financially sound and can also obtain a performance bond if they are awarded the contract. In the District's experience, a surety will not issue a bid bond to a company that it has determined to be financially unstable. Therefore, the bid deposit requirement can be a good indicator of a bidder's financial stability for purposes of determining whether the bidder is ultimately financially stable enough to perform the contract, if awarded.

Construction and maintenance services are vital to the operations of the District. Before issuing a bid or performance bond, the surety company must be fully satisfied that the contractor has, among other criteria: good references and reputation; the ability to meet current and future obligations; experience matching the contract requirements; the necessary equipment to do the work or the ability to obtain it; the financial strength to support the desired work program; an excellent credit history; and an established bank relationship and line of credit. Thus, surety bonds offer assurance that the contractor is capable of completing the contract on time, within budget, and according to specifications. Requiring bid and performance bonds not only reduces the likelihood of default, it shifts the burden of risk from the District to the surety company.

Over the past three years, the District advertised 859 contracts of which 316 contracts (37%) of the contracts awarded required a bid deposit. P&MM also contacted other governmental agencies to obtain information on their agency's bid deposit policy. This information was summarized and distributed to the task force. (see attached) As a result, the procedural

changes for bid deposits are as follows:

Policy:

Bid deposits will be required for construction projects only. The bid deposit can be in the form of a cashier's check, certified check, money order, or bid bond. Any bid bond must be issued by a surety company listed in the Federal Register and authorized to do business in the State of Illinois.

Bid deposits will not be required for the following classes of contracts unless, upon determination of the Director of Procurement and Materials Management, the time of delivery or such other critical circumstance warrants the imposition of a bid deposit requirement. If this should occur, the Authority to Advertise will indicate the critical circumstances that a bid deposit was required.

- (1) Contracts which are emergency, sole source procurements or negotiations.
- (2) Contracts for materials, supplies and equipment
- (3) Contracts for the purchase of standard manufactured motor vehicles.
- (4) Contracts for replacement parts or services for equipment that depend upon requirements.
- (5) Contracts for professional services including Architectural and Engineering Consultants
- (6) Contracts for maintenance and repair services

Construction bids will be accompanied by a deposit in accordance with the following scale:

- (a) If the cost estimate for the construction project is less than or equal to five million dollars, the amount of the deposit shall be five percent (5%) of the total aggregate amount.
- (b) If the cost estimate for the construction project is greater than or equal to five million dollars, but less than or equal to fifteen million dollars, the amount of the deposit shall be the greater of \$250,000 or four percent (4%) of the total aggregate amount.
- (c) If the cost estimate for the construction project is greater than fifteen million dollars, the amount of the deposit shall be the greater of \$600,000 or one percent (1%) of the total aggregate amount.

In conclusion, by modifying the bid deposit requirement the District hopes to increase bidder participation, and as a result achieve additional cost savings through more competitive bids.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019

Attachment

Survey Title: Bid Deposits - Best Practices
 Survey Date: 22-Apr-19 REVISED: 3-Jul-19

Question: Does your agency request Bid Deposits for the following contract types:

Agency Name	a. Construction?	b. Architecture & Engineering?	c. Furnish and Deliver?	d. Professional/Labored Services?	e. Other?	Other: Specified	Reason	Received By:
Public Building Commission	Yes	No	No	No	N/A	N/A	We request bid deposits for construction contracts only. The others are considered Professional Services.	Lori Ann Lypson, Chief of Staff, PBC lori.lypson@cityofchicago.org
Chicago Transit Authority	No	No	No	No	N/A	N/A	For construction, rolling stock and some equipment, we may require performance bonds and insurance. We also use liquidated damages for poor performance.	John Reinitz, Director of Purchasing jreinitz@transitchicago.com
Cook County	Yes	No	Generally NO. If there is risk involved with application of items, we may require a bid deposit.	No	N/A	N/A	For A&E, professional and labored services, we use an RFP or RFQ (Request for Qualifications) so a bid deposit is not required. A negotiated contract procurement method is utilized. If the negotiations with the recommended firm do not end in a contract, we may choose to move on the next proposer.	Michael Lapinski, Special Assistant for Legal Affairs (Procurement) Michael.Lapinski2@cookcountyll.org
Chicago Public Schools	No	No	No	No	Yes	Real Estate	Because there was so much administrative burden in managing the bid deposit checks, the decision was made to no longer require them. With the exception of Real Estate sales, neither law or Board policies require them. Since bid bonds serve a similar protection and are easier to manage, we use these for general contracting projects.	Brad Broughton, Category Manager bdbroughton@cps.edu
Chicago Housing Authority	Yes (Bid Bond 5%)	No	No	No	N/A	N/A	Bid bonds are only required for Construction contracts	Eric Ocomy, Deputy Chief of Procurement eocomy@thecha.org
City of Chicago	Yes	No	No	No	N/A	N/A	We only require bid deposits for Construction projects over \$100,000.00	Gary Bell, Assistant Procurement Officer gary.bell@cityofchicago.org
City Colleges of Chicago								No Response
State of Illinois								No Response
Chicago Park District	Yes	No	No	No	N/A	N/A	The Chicago Park District Code only requires bid deposits for construction projects.	Mark Reed, Director of Purchasing, mark.reed@chicagoparkdistrict.com
Metra								No Response
University of Illinois at Chicago	Yes	No	No	No	N/A	N/A	Administration of bid deposits is too cumbersome so they are only required for Construction. We use pre-qualification for A&E services and therefore they are not required for these services. We use performance bonds.	Kevin Fair, Associate Director of Purchasing kevinf@uic.edu
Metropolitan Pier Exposition Authority	No	No	No	No	N/A	N/A	Although we don't require bid deposits, we have in the past for Construction projects. But because this was found to be a barrier to bidding since it is an added cost to bidders, and an added administrative burden to return all bid deposits, this requirement was eliminated. Instead, we indicate that failure to hold bids may result in a non-responsive determination in the future. No firms have since reneged their bids since we got rid of the bid deposit requirement.	Unknown (response received from MPEAPProcurement@mpea.com)



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0625

Agenda Date: 7/11/2019

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 16

TRANSMITTAL LETTER FOR THE BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of September 6, 2018, for Authority to advertise Contract 18-913-21 Railroad Track Improvements in the Stickney Service Area, estimated cost \$1,565,000.00, Account 201-50000-645690, Requisition 1481919, Agenda Item No. 31, File No. 18-0854

Dear Sir:

At the Board Meeting of September 6, 2018, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 31, File No. 18-0854.

Text in the agenda summary, and in the eighth paragraph of the body of the letter, indicated "...201-50000-645690..." Same should have read "...201-50000-645790..."

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of September 6, 2018, be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 11, 2019

Attachment



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 18-0854

Agenda Date: 9/6/2018

Version: 1

Status: Adopted

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 31

TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 6, 2018

COMMITTEE ON PROCUREMENT

Mr. John P. Murray, Acting Executive Director

Authority to advertise Contract 18-913-21, Railroad Track Improvements in the Stickney Service Area, Estimated cost \$1,565,000.00, Account 201-50000-645690, Requisition 1481919

Dear Sir:

Contract documents and specifications have been prepared for Contract 18-913-21, Railroad Track Improvements in the Stickney Service Area, at the request of the Maintenance and Operations Department.

The purpose of this contract is to replace four railroad grade crossings, remove one crossing, provide for track drainage improvements at 11 locations, and rehabilitate dilapidated retaining walls at 6 locations. The railroad grade crossings have developed large gaps between the rails and adjacent roadway, which have caused undesirable impact forces on the rail, ties, and ballast. There are numerous locations along the track system where poor track drainage causes fouling of track ballast with dirt and sediments. In addition, the retaining walls that abut the ends of the tunnel walls are in various stages of disrepair and are allowing the previously retained material to gradually migrate to the track bed and interfere with the wheel flanges of the locomotives and dump cars. Improvements to the railroad track are necessary to maintain track gauge, prevent derailments, restore track integrity and safety.

The estimated cost of this contract is \$1,565,000.00. The estimated 2018, 2019 and 2020 expenditures are \$75,000.00, \$825,000.00 and \$665,000.00, respectively.

The bid deposit for this contract is \$78,300.00.

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

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

The tentative schedule for this contract is as follows:

Advertise September 19, 2018

File Number: 18-0854

Bid Opening	October 16, 2018
Award	November 15, 2018
Completion	June 30, 2020

Funds for the current year are available in Account 201-50000-645690. Funds for the subsequent years, 2019 and 2020, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 18-913-21.

Requested, Thomas Conway, Acting Director of Maintenance and Operations,
BAP:SO'C:MAG:JR:DR

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 September 6, 2018



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0684

Agenda Date: 7/11/2019

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 17

TRANSMITTAL LETTER FOR THE BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to increase cost estimate for Contract 19-654-11, Furnish and Deliver Parts and Repair Services for Sluice Gate Valve Actuators, from \$444,000.00 to \$532,000.00, Accounts 101-66000/67000/68000/69000-612600/623070/623270, Requisition 1507499

Dear Sir:

At the Board Meeting of February 21, 2019, the Board of Commissioners duly authorized the Director of Procurement and Materials Management to advertise Contract 19-654-11, Furnish and Deliver Parts and Repair Services for Sluice Gate Valve Actuators, for an estimated cost of \$444,000.00. The purpose of this contract is to procure rebuilt and replacement Limatorque valve actuators and parts, as well as technical field services and troubleshooting services.

The contract cost estimate is being increased because the original contract document stated a December 31, 2020 end date. The revised contract document will state a December 31, 2021 end date. The revised contract document will also indicate that the field service work will be done by District's trades and not the contractor.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract, because the classification of work does not fall within the provisions of the MPLA. Any trade work that is required will be done by District's trades.

There is no bid deposit required for this contract.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to increase the cost estimate for Contract 19-654-11 from \$444,000.00 to \$532,000.00.

The revised estimated 2019, 2020 and 2021 expenditures for this contract are \$88,000.00, \$222,000.00 and \$222,000.00 respectively. Funds for 2019 are available in Accounts 101-66000/67000/68000/69000-612600/623070/623270. Funds for 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, EJS:BK:MAG:JR:rd
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

File Number: 19-0684

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0693

Agenda Date: 7/11/2019

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 18

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian Perkovich, Executive Director

Authorization to exercise an option to extend and amend agreement with Dynegy Energy Services, for Contract 14-RFP-18 Supply of Electricity, for 2021, subject to the District obtaining an acceptable price, at the current or lower contracted price, for an amount not to exceed \$0.04285 per kWh RTC for Group 1 and \$0.03925 per kWh RTC for Group 2, Accounts 101-66000/67000/68000/69000-612150

Dear Sir:

At the Board Meeting of March 6, 2014, the Board of Commissioners authorized the District to enter into an agreement with the successful online, reverse auction, low price bidder for the purchase of electricity, as set forth in Contract 14-RFP-18, Supply of Electricity. On November 5, 2014, the District accepted the low bid price of Dynegy Energy Services (Dynegy) for Group 1 and Group 2 and entered into a contract commencing that same day.

The existing agreement gives the District the option to extend the agreement up to an additional five years. With Board Approval, so far, the District has exercised option to extend the agreement for three additional years through December 31, 2020.

This agreement has no prior change orders.

The market for electricity is volatile with the price fluctuating throughout the day. The District's current energy consultant, Enernoc, Inc. (formerly World Energy Solutions, Inc.), advises that the near time period may offer an advantageous window of opportunity to secure commitments to provide electricity in future years at or below the current contracted price with Dynegy.

The fixed price contracted by Dynegy includes the costs for energy, ancillary services and other ISO costs, line loss costs, marginal loss overcollection credit and auction revenue rights credits. The agreement provides that tariff-based portion of Transmission Losses or Distribution Losses may be passed through to the District upon documentation to the District. The agreement also provides that components of the bill may include charges imposed by the RTO and authorized by State and federal regulatory bodies. Such costs may be passed through to the District and will rise and fall accordingly.

The District's electricity supply agreement with Dynegy will expire on December 31, 2020, unless it is extended. If the agreement is extended, the only terms that may vary are the

contracted prices and termination date. It was decided that it is in the best interest of the District to solicit extension pricing and amend the existing agreement, if pricing is favorable, subject to the District securing a lower price deemed advantageous to the District.

Based on the volatility of the market, the District has requested that Dynegy provide pricing for the year 2021 on a weekly basis. Dynegy may provide pricing for 2021 on a daily basis, as needed. As prices rise and fall rapidly, it would be in the best interest of the District to authorize the Director of Procurement and Materials Management to accept pricing for 2021 over the next twelve months. Pricing offers typically are held until the end of the day. Therefore, in order to capitalize on the volatility of the market, the District needs to be prepared to accept favorable pricing on very short notice.

The extension of the termination date is in compliance with the Illinois Criminal Code because it is germane to the original agreement as signed and is in the best interest of the District. In view of the foregoing, it is requested that for the period from July 12, 2019, through July 12, 2020, the Board of Commissioners authorize the Director of Procurement and Materials Management to accept an offer from Dynegy Energy Services for the year 2021, subject to the District obtaining a price deemed acceptable to the District and less than \$0.4285 per kWh RTC for Group 1 and \$0.03925 per kWh RTC for Group 2.

After the Director of Procurement and Materials Management accepts the extension pricing, it is requested that the Board of Commissioners authorize the Chairman of the Committee on Finance, Executive Director, Clerk and Director of Procurement and Materials Management to exercise the option to extend and amend the existing agreement to supply electricity to the District, subject to appropriation and further subject to the approval of the General Counsel as to the form and legality of acceptable amendatory language to the agreement.

A report will be submitted to the Board of Commissioners on the results of the option to extend, if and when it occurs.

Requested, John P. Murray, Director of Maintenance and Operations SES:PD:JL
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0624

Agenda Date: 7/11/2019

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 19

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-701-31 Installation of Disc Filters at the Hanover Park Water Reclamation Plant, estimated cost \$1,500,000.00, Account 401-50000-645650, Requisition 1513787

Dear Sir:

Contract documents and specifications have been prepared for Contract 19-701-31 Installation of Disc Filters at the Hanover Park Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to replace the existing traveling bridge filter beds 3 and 4 with higher capacity, more efficient disc filters. The traveling bridge filter beds 3 and 4 have a current combined capacity of 3.4 million gallons per day (MGD). The disc filters have a combined capacity of 12 MGD. The disc filters require less maintenance than the traveling bridge filter beds. The disc filters will reduce the filter backwash from eight percent to less than one percent.

The estimated cost for this contract is \$1,500,000.00.

The bid deposit for this contract is \$75,000.00.

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

The Affirmative Action Ordinance, Revised Appendix D will be included in this contract. The type of work to be performed under the contract is within the "Mechanical" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and Small Business Enterprises (SBE) utilization goals. The utilization goals for this contract are 20% Minority Business Enterprises (MBE), 9% Women's Business Enterprises (WBE), 10% Small Business Enterprises (SBE) and 3% Veteran-Owned Business Enterprise (VBE).

The tentative schedule for this contract is as follows:

Advertise July 24, 2019

Bid Opening August 20, 2019

File Number: 19-0624

Award	September 5, 2019
Completion	December 31, 2020

Funds are available in Account 401-50000-645650.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-701-31.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR:JMC:WB
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0641

Agenda Date: 7/11/2019

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 20

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 17-140-3P Digester Rehabilitation and Gas Piping Replacement, Stickney Water Reclamation Plant, estimated cost between \$11,330,892.00 and \$13,716,343.00, Account 401-50000-645750, Requisition 1524039

Dear Sir:

Contract documents and specifications have been prepared for Contract 17-140-3P Digester Rehabilitation and Gas Piping Replacement, Stickney Water Reclamation Plant.

The purpose of this project is to replace existing 20-inch gas piping in the west digester complex, rehabilitate Digesters 11 and 12, replace sludge pumps and perform other miscellaneous work within the Stickney Water Reclamation Plant.

The project consists of the following:

1. 100 Series - Digester Tanks 1 through 12 Complex, including Waste Gas Control Building and Gas Compression Facility:

Install 2 new 20" stainless steel (SS) gas mains, valves and appurtenances from the Cluster C Building, through Clusters B and A, to the gas compression facility, above the roof of the upper tunnel. These mains shall be connected to existing gas piping from Digesters 1 through 10. A new 20" SS pipe will be installed to the existing waste gas burners. Gas piping and appurtenances will be demolished in Digesters 11 and 12 and replaced after removing sludge and cleaning, blasting and repainting the interior of the covers; they will be connected to the new gas mains with new SS piping.

2. 300 Series - Gravity Thickening Building:

Replace 12 existing sludge pumps with non-clog centrifugal pumps of reduced horsepower. Pumps shall be reconnected to existing VFDs. Provide new concrete pads for new pumps.

3. 500 Series - Preliminary, AB, CD and Gallery A Tunnels:

Install new steam and condensate lines and replace pipe supports on existing steam and

condensate lines with new supports at various areas shown on the drawings. Demolish existing city water and effluent water lines and perform asbestos abatement during demolition. Replace the demolished water lines with new piping material that has already been furnished and staged in tunnels by the District.

4. 600 Series - Old Sludge Concentration Operating Gallery:

Install 2 macerator units on existing 12" sludge line for the WASSTRIP process. Provide all piping, power, controls and other appurtenances required for the macerator units.

It is estimated that 122 jobs will be created or saved as a result of award of this contract with an estimated 36,340 man-hours of skilled trades utilized.

The estimated cost for this contract is between \$11,330,892.00 and \$13,716,343.00. The cost range will be stated in the advertisement for bids.

The bid deposit for this contract is \$549,000.00.

The contract specifications require that all work commence 30 calendar days after approval of the contractor's bond and shall be completed within 730 calendar days after approval of the contractor's bond. Liquidated damages are \$1,000.00 for each calendar day that the contractor is in default of the time specified for failing to achieve substantial work completion and \$200.00 for each calendar day that the contractor is in default of the time specified for completion of the entire work.

An IEPA Construction Permit is required for this project, and the application has been submitted to the IEPA for approval.

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

The Affirmative Action Ordinance, Revised Appendix D will be included in this contract. The type of work to be performed under the contract is within the "General and Heavy Construction" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE), Small Business Enterprises (SBE) and Veteran-owned Business Enterprises (VBE) utilization goals. The MBE, WBE, SBE and VBE utilization goals for this contract are: 15 percent MBE, 7 percent WBE, 10 percent SBE and 3 percent VBE.

The tentative schedule for this contract is as follows:

Advertise	August 7, 2019
Bid Opening	September 10, 2019
Award	October 3, 2019
Completion	October 10, 2021

Funds are available in Account 401-50000-645750.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-140-3P.

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

File Number: 19-0641

Minutes of the Board of Commissioners for July 11, 2019

Attachment

Digester Rehabilitation and Gas Piping Replacement, SWRP

Project Number: 17-140-3P

Service Area: Stickney

Location: Stickney WRP

Engineering Consultant: In-House Design

Engineering Contractor: To be determined

Estimated Construction Cost: \$11,330,892.000.00 to \$13,716,343.00

Contract Award Date: October 2019

Substantial Completion Date: August 2021



Project Description

The work will remove all heavy solids in Digesters 11 and 12, which have accumulated and are not removable through the sludge draw-off system. It will include rehabilitation of Digesters 11 and 12 covers, replacement of internal gas piping with upsized stainless steel piping and restoring the mixing system components to a working condition. Also, the entire digester gas main in the western digester complex will be replaced with a dual 20 inch stainless steel piping. In addition, the following work will be performed: 12 sludge pumps will be replaced in the Gravity Thickening Building with lower horse power pumps; new steam, condensate, effluent and city water lines will be installed in Preliminary, AB, CD and Gallery A Tunnels; and 2 new macerator units will be installed in the Old Sludge Concentration Operating Gallery on an existing 12" sludge line for WASSTRIP process.

Project Justification

Anaerobic digesters accumulate dense solid deposits through the years of operation, which reduces the usable volume of the digester and requires periodic draining and cleaning. Recent work by the M&O Department uncovered extensive fouling of the existing digester gas piping and iron sulfide build up. Replacement of gas piping is required to ensure the safety of operations and adequate capacity to convey the additional digester gas expended from the conversion of the Imhoff Tanks to primary settling tanks.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0650

Agenda Date: 7/11/2019

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 21

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-009-11 Furnish and Deliver Cloths, Paper Towels & Toilet Tissue to Various Locations for a One (1) Year Period, estimated cost \$144,000.00, Account 101-20000-623660

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver cloths, paper towels & toilet tissue to various locations for a one (1) year period, beginning approximately November 1, 2019 and ending October 31, 2020.

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

The estimated cost for this contract is \$144,000.00

There is no bid deposit required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 31, 2019
Bid Opening	August 20, 2019
Award	October 3, 2019
Completion	October 31, 2020

Funds are available in Account 101-20000-623660.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-009-11.

File Number: 19-0650

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:MS:cc
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0652

Agenda Date: 7/11/2019

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 22

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-036-11 Furnish and Deliver Salt and Calcium Chloride to Various Locations for a One (1) Year Period, estimated cost \$32,000.00, Account 101-20000-623130

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver salt and calcium chloride to various locations for a one-year period, beginning approximately November 1, 2019 and ending October 31, 2020.

The purpose of this contract is to furnish and deliver salt and calcium chloride to be stored in the District's storerooms that are required for the day to day operational needs of the District.

The estimated cost for this contract is \$32,000.00.

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 and Appendix V are not included in this contract because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	July 31, 2019
Bid Opening	August 20, 2019
Award	October 3, 2019
Completion	October 31, 2020

Funds are available in Account 101-20000-623130.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-036-11.

File Number: 19-0652

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:MS:np
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0653

Agenda Date: 7/11/2019

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 23

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-032-11 Furnish and Deliver Coveralls, Rainwear & Boots to Various Locations for a One (1) Year Period, estimated cost \$43,000.00, Account 101-20000-623700

Dear Sir:

Contract documents and specifications have been prepared to Furnish and Deliver Coveralls, Rainwear & Boots to Various Locations for a One (1) Year Period, beginning approximately November 1, 2019 and ending October 31, 2020.

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

The estimated cost for this contract is \$43,000.00.

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 and Appendix V are not included in this contract because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	July 31, 2019
Bid Opening	August 13, 2019
Award	October 3, 2019
Completion	October 31, 2020

Funds are available in Account 101-20000-623700.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-032-11.

File Number: 19-0653

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 July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0654

Agenda Date: 7/11/2019

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 24

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-030-11 Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One (1) Year Period, estimated cost \$206,500.00, Account 101-20000-623860

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver miscellaneous lubricants to various locations for a one (1) year period, beginning approximately November 1, 2019 and ending October 31, 2020.

The purpose of this contract is to furnish and deliver miscellaneous lubricants, such as motor oil and turbine oil, 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 \$206,500.00.

A bid deposit is not 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 and Appendix V are not included in this contract, because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	July 31, 2019
Bid Opening	August 20, 2019
Award	October 3, 2019
Completion	October 31, 2020

Funds are available in Account 101-20000-623860.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-030-11.

File Number: 19-0654

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

DAL:SEB:MS:np

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

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

Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0655

Agenda Date: 7/11/2019

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 25

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-029-11 Furnish and Deliver Safety Equipment and Welding Apparel to Various Locations for a One-Year Period, estimated cost \$123,000.00, Accounts 101-20000-623270, 623680, 623700, 623780.

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver safety equipment and welding apparel to various locations for a one-year period, beginning approximately November 1, 2019 and ending October 31, 2020.

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

The estimated cost for this contract is \$123,000.00.

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 and Appendix V are not included in this contract, because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	July 24, 2019
Bid Opening	August 13, 2019
Award	October 3, 2019
Completion	October 31, 2020

Funds are available in Accounts 101-20000-623270, 623680, 623700, 623780.

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

File Number: 19-0655

Management be authorized to advertise Contract 19-029-11.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0658

Agenda Date: 7/11/2019

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 26

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-051-11 Furnish and Deliver Miscellaneous Hand Tools to Various Locations for a One (1) Year Period, estimated cost \$94,000.00, Account 101-20000-623680

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver miscellaneous hand tools, such as hammers, pliers and saws to various locations for a one (1) year period beginning approximately November 1, 2019 and ending October 31, 2020.

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

The estimated cost for this contract is \$94,000.00.

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 and Appendix V are not included in this contract because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	July 31, 2019
Bid Opening	August 20, 2019
Award	October 3, 2019
Completion	October 31, 2020

Funds are available in Account 101-20000-623680.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-051-11.

File Number: 19-0658

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

DAL:SEB:MS:cc

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

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

Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0686

Agenda Date: 7/11/2019

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 27

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 19-364-11 for public tender of bids a 15-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 \$280,000.00

Dear Sir:

On December 20, 2018, the Board of Commissioners ("Board") authorized the advertisement of Contract 19-360-11 for the 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, for a minimum initial annual rental bid of \$350,000.00. The minimum bid represented 10% of the highest of the three appraised values, pursuant to Board policy. The bid opening was on January 29, 2019, and no bids were received.

As no bids were received, it is recommended that the site be re-advertised as available for lease at 8% of the highest of the three appraised values for a 15-year period. The site is currently vacant. The lead applicant, Quality Truck & Trailer Repair, Inc. ("Quality Truck"), had requested to lease the site for truck parking and equipment storage.

Pursuant to statute, the lead applicant had 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 8% of the property's fair market value or \$280,000.00.

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.
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 8% thereof or \$280,000.00.
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 15 years at the minimum initial annual rental bid of \$280,000.00, 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 19-364-11 for public tender of bids a 15-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 \$280,000.00.

Requested, Susan T. Morakalis, General Counsel, STM:JJZ: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 July 11, 2019

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0621

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 28

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to CDW Government LLC, to Furnish and Deliver Mimecast Data Extract & Conversion, in an amount not to exceed \$42,000.00, Account 101-27000-612430, Requisition 1524362

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC to furnish and deliver Mimecast Data Extract & Conversion.

Mimecast Data Extract & Conversion will allow for a single location for the district email eDiscovery files which will allow the OIIG to access this information directly. This is a one time data migration that must be completed by Mimecast.

On February 22, 2012, The City of Chicago advertised a Request for Proposal (RFP) for "Computer Hardware, Software Peripherals and Related Maintenance and Installation Services" in collaboration with the Cook County. Multiple responses were received by the proposal due date of June 6, 2012. CDW Government LLC was awarded the three-year contract effective October 1, 2014, with an option to extend the contract for two additional one-year terms. On September 28, 2017, the City of Chicago contract was extended to September 30, 2019. Article 10) General Conditions, Section j) "Governmental Joint Purchasing Agreement," allows other government agencies to purchase goods or services under this contract.

CDW Government LLC has submitted prices for Mimecast Data Extract & Conversion per the established contract discount percentages. Inasmuch as CDW Government LLC is the only source of supply for the Mimecast Advanced Threat Security Support, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

CDW Government LLC is registered and in good standing with the State of Illinois.

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

The Affirmative Action Appendix A and Appendix V are not included in this contract because the estimate is less than the minimum threshold by Section 4 of the Affirmative Action Ordinance.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC in an amount not to exceed \$42,000.00

Funds are available in Account 101-27000-612430.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0635

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 29

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to CDW Government LLC, to Furnish and Deliver Cisco SmartNet Support for Cisco Routers and Switches, in an amount not to exceed \$193,327.91, Account 101-27000-612840, Requisition 1524355

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC to furnish and deliver Cisco SmartNet Support for Cisco Routers and Switches. The term of this purchase order is August 30, 2019 to August 29, 2020.

Cisco SmartNet provides support for the routers and switches on the District's administrative data and voice network that enable interconnectivity for various District offices and plant locations.

On February 22, 2012, The City of Chicago advertised a Request for Proposal (RFP) for "Computer Hardware, Software Peripherals and Related Maintenance and Installation Services" in collaboration with the Cook County. Multiple responses were received by the proposal due date of June 6, 2012. CDW Government LLC was awarded the three-year contract effective October 1, 2014, with an option to extend the contract for two additional one-year terms. On September 28, 2017, the City of Chicago contract was extended to September 30, 2019. Article 10) General Conditions, Section j) "Governmental Joint Purchasing Agreement," allows other government agencies to purchase goods or services under this contract.

CDW Government LLC has submitted prices for the Cisco SmartNet Support for a one-year period per the established contract discount percentages. Inasmuch as CDW Government LLC is the only source of supply for the Cisco SmartNet Support for Cisco routers and switches, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

CDW Government LLC is registered and in good standing with the State of Illinois.

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

File Number: 19-0635

The Affirmative Action Ordinance, Revised Appendix D and Appendix V are not applicable to this contract because it is primarily a furnish and deliver contract.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC in an amount not to exceed \$193,327.91.

Funds are available in Account 101-27000-612840.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:EW
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0645

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 30

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Engineering Resource Associates for Contract 18-RFP-23 Professional Engineering Services to Conduct Preliminary Engineering for Contract 18-082-5F, Citation Lake Stormwater Improvements in Northfield Township, Illinois in an amount not to exceed \$162,533.00, Account 501-50000-612440, Requisition 1506159

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Engineering Resource Associates, Inc. (ERA) for professional engineering services to conduct preliminary engineering for Contract 18-082-5F, Citation Lake Stormwater Improvements in Northfield Township, Illinois.

On June 7, 2018, the Board of Commissioners authorized the District to assist various local municipalities and townships with Phase II Stormwater Management Projects. The six communities approved for assistance in the form of engineering by the District were the City of Harvey, City of Palos Hills, Village of Willow Springs, Village of South Holland, Village of Oak Lawn, and Northfield Township. On November 15, 2018, the Board of Commissioners further authorized the Request for Proposal 18-RFP-23, Professional Services to Conduct Preliminary Engineering for a Flood Control Project in these six communities. On November 28, 2018, the Request for Proposal, 18-RFP-23, was publicly advertised, and forty-one (41) acceptable proposals were received on January 18, 2019.

The proposals were reviewed and evaluated by a panel consisting of four members from the Engineering Department, one member from the Maintenance and Operations Department, and one member from the Procurement and Materials Management Department. The criteria for these evaluations were outlined in the Request for Proposal 18-RFP-23 and included: understanding of the project, approach to the work, cost of services, technical competence, financial stability, compliance with insurance requirements, team effectiveness, submission of all necessary licenses and permits, and compliance with affirmative action requirements. Following the preliminary evaluation of proposals, the top thirteen (13) proposers were determined to be the finalists and were interviewed between April 8 and April 11, 2019. A solicitation was sent to each of the finalists on April 19, 2019, for an unqualified "Best and Final" offer. The "Best and Final" offers were returned to the Director of Procurement and Materials Management on April 26, 2019.

Based on the review of the proposals, the interviews, and the “Best and Final” offers, the evaluation team determined that ERA is the most suitable firm to investigate and develop feasible alternatives to address existing flooding problems in Northfield Township.

The scope of work for this contract includes a review of existing flooding problems, evaluation of alternatives, and preliminary design of a preferred alternative. ERA will perform the following tasks:

1. Data Collection and Existing Conditions Review
2. Alternatives Evaluation
3. Preliminary Design of Recommended Alternative

The anticipated service period will begin upon the award of the purchase order and continue for 365 calendar days. There are no provisions in the agreement for extension of time except for such reasonable period as may be agreed upon between parties.

The deliverables will include technical memorandums, the 30 percent preliminary design plans, and a preliminary design report.

The project team will consist of a project manager, design support staff and four (4) sub-consultant firms as additional resources. A total of 1,416 hours are estimate for completion of the project tasks for this work.

ERA is registered to transact business and is in good standing with the State of Illinois.

The firms M Squared Engineering and Wang Engineering, Inc. are Minority-Owned Business Enterprises/Small Business Enterprises (MBE/SBE). The firm Atlas Engineering Group, Ltd. is a Women-Owned Business Enterprises/Small Business Enterprises (WBE/SBE). The firm True North Consultants, Inc. is a Small Business Enterprise. All MBE/SBE, WBE/SBE, SBE subconsultant firms will actively participate in providing services for the core elements required by the agreement. The Affirmative action goals for this professional services agreement are 20 percent for MBE, 10 percent for WBE, and 10 percent for SBE.

According to the MBE/WBE/SBE commitment forms, Engineering Resource Associates, commits to 21.7% MBE/SBE, 12.12% WBE/SBE and 4.27% SBE. The Diversity Section has reviewed the agreement and has concluded that the MBE/SBE, WBE/SBE and SBE firms are in accordance with the District's Affirmative Action Policy. The agreement shall be subject to the approval of the Law Department as to form and legality.

Inasmuch as the firm of Engineering Resource Associates possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$162,533.00.

Funds for the 2019 expenditure, in the amount of \$30,000.00, are available in Account 501-50000-612440. The estimated expenditure for 2020 is \$132,533.00. Funds for the 2020 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

File Number: 19-0645

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 July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0646

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 31

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with HR Green, Inc., for Contract 18-RFP-23 Professional Engineering Services to Conduct Preliminary Engineering for Contract 18-249-5F, Flood Relief for Residential Area near 147th Street and Wood Street in Harvey, Illinois in an amount not to exceed \$346,886.50, Account 501-50000-612440, Requisition 1506154

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with HR Green, Inc. (HR Green) for professional engineering services to conduct preliminary engineering for Contract 18-249-5F Flood Relief for Residential Area near 147th Street and Wood Street in the City of Harvey, Illinois.

On June 7, 2018, the Board of Commissioners authorized the District to assist various local municipalities and townships with Phase II Stormwater Management Projects. The six communities approved for assistance in the form of engineering by the District were the City of Harvey, City of Palos Hills, Village of Willow Springs, Village of South Holland, Village of Oak Lawn, and Northfield Township. On November 15, 2018, the Board of Commissioners further authorized the Request for Proposal 18-RFP-23, Professional Services to Conduct Preliminary Engineering for a Flood Control Project at these six communities. On November 28, 2018, the Request for Proposal, 18-RFP-23, was publicly advertised, and forty-one (41) acceptable proposals were received on January 18, 2019.

The proposals were reviewed and evaluated by a panel consisting of four members from the Engineering Department, one member from the Maintenance and Operations Department, and one member from the Procurement and Materials Management Department. The criteria for these evaluations were outlined in the Request for Proposal 18-RFP-23 and included: understanding of the project, approach to the work, cost of services, technical competence, financial stability, compliance with insurance requirements, team effectiveness, submission of all necessary licenses and permits, and compliance with affirmative action requirements. Following the preliminary evaluation of proposals, the top thirteen (13) proposers were determined to be the finalists and were interviewed between April 8 and April 11, 2019. A solicitation was sent to each of the finalists on April 19, 2019, for an unqualified "Best and Final" offer. The "Best and Final" offers were returned to the Director of Procurement and Materials Management on April 26, 2019.

Based on the review of the proposals, the interviews, and the “Best and Final” offers, the evaluation team determined that HR Green is the most suitable firm to investigate and develop feasible alternatives to address flooding in the vicinity of 147th Street and Wood Street in Harvey.

The scope of work for this contract includes a review of existing flooding problems, evaluation of alternatives, and preliminary design of a preferred alternative. HR Green will perform the following tasks:

1. Data Collection and Existing Conditions Review
2. Alternatives Evaluation
3. Preliminary Design of Recommended Alternative

The anticipated service period will begin upon the award of the purchase order and continue for 548 calendar days. There are no provisions in the agreement for extension of time except for such reasonable period as may be agreed upon between parties.

The deliverables will include technical memorandums, the 30 percent preliminary design plans, the preliminary design report.

The project team will consist of a project manager, design support staff and four (4) sub-consultants firms as additional resources. A total of 2,490 hours are estimated for completion of the project tasks for this work.

HR Green is registered to transact business and is in good standing with the State of Illinois.

The firm Environmental Design International, Inc., is a Women-Owned Business Enterprises/Small Business Enterprises (WBE/SBE). The firm American Surveying and Engineering, P.C., is a Minority-Owned Business Enterprises (MBE). The firm Rubino Engineering, Inc., is a Women-Owned Business Enterprises (WBE). The firm Delta Engineering Groups is a Minority-Owned Business Enterprises/Small Business Enterprises (MBE/SBE). All WBE/SBE, MBE, WBE, and MBE/SBE subconsultant firms will actively participate in providing services for the core elements required by the agreement. The Affirmative action goals for this professional services agreement are 20 percent for MBE, 10 percent for WBE, and 10 percent for SBE.

According to the MBE/WBE/SBE commitment forms, HR Green, Inc., commits to 20% MBE/SBE, and 10% WBE/SBE. The Diversity Section has reviewed the agreement and has concluded that the WBE/SBE, MBE, WBE, and MBE/SBE firms are in accordance with the District's Affirmative Action Policy. The agreement shall be subject to the approval of the Law Department as to form and legality.

Inasmuch as the firm of HR Green possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$346,886.50.

Funds for the 2019 expenditure, in the amount of \$115,630.00, are available in Account 501-50000-612440. The estimated expenditure for 2020 is \$231,256.50. Funds for the 2020 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

File Number: 19-0646

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0647

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 32

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Michael Baker International, Inc., for Contract 18-RFP-23 Professional Engineering Services to Conduct Preliminary Engineering for Contract 18-250-5F Stony Creek Flood Control Improvements in an amount not to exceed \$249,510.00, Account 501-50000-612440, Requisition 1506158

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Michael Baker International, Inc. for professional engineering services to conduct preliminary engineering for Contract 18-250-5F, Stony Creek Flood Control Improvements.

The purpose of this contract is to investigate and develop feasible alternatives to address flooding in Oak Lawn. The scope of work includes a review of existing flooding problems, evaluation of alternatives, and preliminary design of a preferred alternative. Michael Baker International, Inc. will perform the following tasks:

1. Data Collection and Existing Conditions Review
2. Alternatives Evaluation
3. Preliminary Design of Recommended Alternative
4. On-Call Services

On November 15, 2018, the Board of Commissioners authorized the Request for Proposal 18-RFP-23, Professional Services to Conduct Preliminary Engineering for a Flood Control Project in Oak Lawn.

On November 28, 2018, Request for Proposal 18-RFP-23 was publically advertised. Sixteen (16) acceptable proposals were received on January 18, 2019.

The Proposals were reviewed and evaluated by a panel consisting of four members from the Engineering Department, one member from the Maintenance and Operations Department, and one member from the Procurement and Materials Management Department. The criteria for these evaluations were outlined in Request for Proposal 18-RFP-23 and included: understanding of the project, approach to the work, experience, team effectiveness, cost of services, compliance with insurance requirements, compliance with affirmative action and

submission of all necessary licenses. Following the preliminary evaluation of proposals, the top four (4) proposers were determined to be finalists and were interviewed between April 8 and April 11, 2019. A solicitation was sent to each of the finalists on April 19, 2019, for an unqualified "Best and Final" offer. The "Best and Final" offers were returned to the Director of Procurement and Materials Management on April 26, 2019.

Based on the review of the proposals, the interviews and the Best and Final Offers, the evaluation team determined that Michael Baker International, Inc. is the most suitable firm to address existing flooding problems in Oak Lawn. Michael Baker International, Inc.'s highest matrix score reflect the firm's extensive expertise and experience and proposed comprehensive plan for accomplishing the required tasks.

The anticipated service period will begin upon the award of the purchase order and continue for 548 Days.

The deliverables will include technical memorandums, preliminary design and cost estimate.

The project team will consist of a project manager, design support staff and four sub-consultants firms as additional resources. A total of 1,879 Hours are estimate for completion of the project tasks for this work.

Michael Baker International, Inc. is registered to transact business and is in good standing with the State of Illinois.

The firms DB Sterlin Consultants, Inc., Kabbes Engineering, Inc., and Wang Engineering, Inc. are Minority-Owned Business Enterprises/Small Business Enterprises (MBE/SBE). The firm Terry Guen Design Associates, Inc. is a Women-Owned Business Enterprises/Small Business Enterprises (WBE/SBE). All MBE/SBE and WBE/SBE firms will actively participate in providing services for the core elements required by the agreement. The Affirmative action goals for this professional services agreement are 20 percent for MBE, 10 percent for WBE, and 10 percent for SBE.

According to the MBE/WBE/SBE commitment forms, Michael Baker International, Inc., commits to 23% MBE/SBE, and 10% WBE/SBE. The Diversity Section has reviewed the agreement and has concluded that the MBE/SBE and WBE/SBE firms are in accordance with the District's Affirmative Action Policy. The agreement shall be subject to the approval of the Law Department as to form and legality.

Inasmuch as the firm of Michael Baker International, Inc. possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$249,510.00.

Funds for the 2019 expenditure, in the amount of \$40,000.00, are available in Account 501-50000-612440. The estimated expenditure for 2020 is \$209,510.00. Funds for the 2020 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File Number: 19-0647

Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0648

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 33

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Hey and Associates, Inc., for Contract 18-RFP-23 Professional Engineering Services to Conduct Preliminary Engineering for Contract 18-251-5F, Roberts Road Drainage Improvements in Palos Hills, Illinois in an amount not to exceed \$189,712.64. Account 501-50000-612440, Requisition 1506155

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Hey and Associates, Inc. (Hey) for professional engineering services to conduct preliminary engineering for Contract 18-251-5F, Roberts Road Drainage Improvements in Palos Hills, Illinois.

On June 7, 2018, the Board of Commissioners authorized the District to assist various local municipalities and townships with Phase II Stormwater Management Projects. The six communities approved for assistance in the form of engineering by the District were the City of Harvey, City of Palos Hills, Village of Willow Springs, Village of South Holland, Village of Oak Lawn, and Northfield Township. On November 15, 2018, the Board of Commissioners further authorized the Request for Proposal 18-RFP-23, Professional Services to Conduct Preliminary Engineering for a Flood Control Project in these six communities. On November 28, 2018, the Request for Proposal, 18-RFP-23, was publicly advertised, and forty-one (41) acceptable proposals were received on January 18, 2019.

The proposals were reviewed and evaluated by a panel consisting of four members from the Engineering Department, one member from the Maintenance and Operations Department, and one member from the Procurement and Materials Management Department. The criteria for these evaluations were outlined in the Request for Proposal 18-RFP-23 and included: understanding of the project, approach to the work, cost of services, technical competence, financial stability, compliance with insurance requirements, team effectiveness, submission of all necessary licenses and permits, and compliance with affirmative action requirements. Following the preliminary evaluation of proposals, the top thirteen (13) proposers were determined to be the finalists and were interviewed between April 8 and April 11, 2019. A solicitation was sent to each of the finalists on April 19, 2019, for an unqualified "Best and Final" offer. The "Best and Final" offers were returned to the Director of Procurement and Materials Management on April 26, 2019.

Based on the review of the proposals, the interviews, and the “Best and Final” offers, the evaluation team determined that Hey is the most suitable firm to investigate and develop feasible alternatives to address existing flooding problems in the City of Palos Hills.

The scope of work for this contract includes a review of existing flooding problems, evaluation of alternatives, and preliminary design of a preferred alternative. Hey will perform the following tasks:

1. Data Collection and Existing Conditions Review
2. Alternatives Evaluation
3. Preliminary Design of Recommended Alternative

The anticipated service period will begin upon the award of the purchase order and continue for 365 calendar days. There are no provisions in the agreement for extension of time except for such reasonable period as may be agreed upon between parties.

The deliverables will include technical memorandums, the 30 percent preliminary design plans, and a preliminary design report.

The project team will consist of a project manager, design support staff and three (3) sub-consultant firms as additional resources. A total of 1,425 hours are estimate for completion of the project tasks for this work.

Hey is registered to transact business and is in good standing with the State of Illinois.

The firms Infrastructure Engineering, Inc. and Interra, Inc. are Minority-Owned Business Enterprises/Small Business Enterprises (MBE/SBE). The firm Terra Engineering, Ltd. is a Women-Owned Business Enterprises/Small Business Enterprises (WBE/SBE). All MBE/SBE and WBE/SBE subconsultant firms will actively participate in providing services for the core elements required by the agreement. The Affirmative action goals for this professional services agreement are 20 percent for MBE, 10 percent for WBE, and 10 percent for SBE.

According to the MBE/WBE/SBE commitment forms, Hey and Associates, Inc. commits to 25.6% MBE/SBE, and 17.5% WBE/SBE. The Diversity Section has reviewed the agreement and has concluded that the MBE/SBE and WBE/SBE firms are in accordance with the District's Affirmative Action Policy. The agreement shall be subject to the approval of the Law Department as to form and legality.

Inasmuch as the firm of Hey and Associates, Inc. possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$189,712.64.

Funds for the 2019 expenditure, in the amount of \$30,000.00, are available in Account 501-50000-612440. The estimated expenditure for 2020 is \$159,712.64. Funds for the 2020 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK
 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 July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0660

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 34

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 19-606-11, Furnish and Deliver an Aluminum Work Boat and Trailer to the Stickney Water Reclamation Plant, to Elastec, Inc., in an amount not to exceed \$78,500.00, Account 101-66000-634790, Requisition 1508281.

Dear Sir:

On May 2, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-606-11, Furnish and Deliver an Aluminum Work Boat and Trailer to the Stickney Water Reclamation Plant.

In response to a public advertisement of May 22, 2019, a bid opening was held on June 11, 2019. The bid tabulation for this contract is:

ELASTEC, INC. \$78,500.00

Eighty-three (83) companies were notified of this contract being advertised and ten (10) companies requested specifications.

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract, and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reasons for not bidding: could not meet the specifications of the contract. 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.

Elastec, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$80,000.00, placing their bid of \$78,500.00 approximately 1.9% below the estimate.

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

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

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 19-606-11 to Elastec, Inc., in an amount not to exceed \$78,500.00.

The contractor shall deliver the equipment by December 31, 2019.

The bid deposit, in the amount of \$4,000.00, will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds are available in Account 101-66000-634790.

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

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0663

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 35

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Stevenson Crane Service Inc., to Furnish and Deliver a Self-Propelled Articulating Boom Lift to the Calumet Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 042815-TER, in an amount not to exceed \$63,040.60, Account 101-68000-634860, Requisition 1516395

Dear Sir:

Authorization is requested to issue a purchase order to Stevenson Crane Service Inc., to furnish and deliver a 2019 Genie Model Z-34/22 bi-energy self-propelled articulating boom lift to the Calumet Water Reclamation Plant. The articulating boom lift will be delivered by December 31, 2019.

Sourcewell (formerly NJPA) currently has a competitively bid contract with Terex USA LLC, for the purchase of lifts, cranes and other equipment. Stevenson Crane Service Inc., is the local distributor for Terex USA LLC. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The invitation to bid was issued to establish a contract to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of the contract began on May 19, 2015, and expires on May 19, 2020. The use of the Sourcewell contract will expedite the ordering and delivery of the articulating boom lift.

Stevenson Crane Service Inc., is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement, Affirmative Action, Revised Appendix D, and Appendix V are not applicable to this requisition because it is primarily a furnish and deliver contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Stevenson Crane Service Inc., in an amount not to exceed \$63,040.60.

Funds are available in Account 101-68000-634860.

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

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

File Number: 19-0663

DAL:SEB:MS:es

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

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

Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0664

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 36

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver Sixteen (16) New 2020 Chevrolet Sonics to the Stickney Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 120716-NAF, in an amount not to exceed \$266,431.20, Accounts 101-68000, 69000-634680, 634860, Requisition 1513396

Dear Sir:

Authorization is requested to issue a purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to furnish and deliver sixteen (16) new 2020 Chevrolet Sonics to the Stickney Water Reclamation Plant. The vehicles will be delivered by December 31, 2019.

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

This order consists of the procurement of sixteen (16) new 2020 Chevrolet Sonic cars (1JV48, 5dr HB LT w/1FL) to replace vehicles (carts/cars) that are well beyond their useful life at the Stickney Water Reclamation Plant. These cars are built by workers from the United Auto Workers union. The Stickney maintenance unit has 161 full-time employees and up to 45 additional contract employees that rely on 40 small vehicles for transportation to process equipment and facilities within the Plant boundaries. These vehicles allow staff to complete assigned tasks without relying on truck drivers for transportation, thus improving efficiencies.

Below is a list of the vehicles that are scheduled to be replaced.

Unit	Year	Make	Model	Dept	Section	Odometer
Cart0500	2012	Cushman	800X	M&O	924	N/A
Cart0481	2012	Cushman	800X	M&O	924	N/A
Cart0483	2012	Cushman	800X	M&O	924	N/A

File Number: 19-0664

Cart0482	2012	Cushman	800X	M&O	924	N/A
Cart0497	2012	Cushman	800X	M&O	924	N/A
Cart0501	2012	Cushman	800X	M&O	924	N/A
Cart0503	2012	Cushman	800X	M&O	924	N/A
Cart0052	1992	Diahatsu	S-80	M&O	924	25281
Cart0071	1992	Diahatsu	S-80	M&O	924	29560
Cart0069	1992	Diahatsu	S-80	M&O	924	34312
Cart0064	1992	Diahatsu	S-80	M&O	924	26680
Car2197	2001	Hyundai	Accent	M&O	924	19849
Car2451	2004	Chevrolet	Cavalier	M&O	924	28000
Cart0078	1993	Mitsubishi	V14T0HPDL2M	M&O	924	22343
Cart2458	2004	Chevrolet	Cavalier	M&O	922	24000
Cart0007	2012	Cushman	800X	M&O	824	N/A

72 Hour LLC, DBA National Auto Fleet Group, is not registered to transact business in Illinois, but has submitted a certificate of good standing from the State of California. The Director of Maintenance and Operations has recommended to move forward with the award.

The Multi-Project Labor Agreement (MPLA), Affirmative Action, Revised Appendix D, and Appendix V are not applicable to this requisition because it is primarily a furnish and deliver contract.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to 72 Hour LLC, DBA National Auto Fleet Group, in an amount not to exceed \$266,431.20.

Funds are available in Accounts 101-68000, 69000-634680, 634860.

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 July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0665

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 37

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders to Hitachi America, Ltd., to Provide Replacement Parts for the TARP Split Case Centrifugal Pumps at Various Locations, in an amount not to exceed \$1,525,000.00, Accounts 101-68000, 69000-623070, 623090, 623270

Dear Sir:

Authorization is requested to issue purchase orders to Hitachi America, Ltd., to provide replacement parts for the TARP pumps at the Mainstream Pumping Station and Calumet Water Reclamation Plant, on an as needed basis for a three year period ending June 30, 2022. The pumps perform dewatering of the TARP system tunnels and reservoirs.

Hitachi America, Ltd. is the sole source distributor for Hitachi pump parts. The equipment is manufactured or assembled in Japan. The purchase orders will be issued for the pump parts, as needed, based on market quote pricing as requested from Hitachi America, Ltd. Inasmuch as Hitachi America, Ltd., is the only source of supply for the parts required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Hitachi America, Ltd., is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement and Affirmative Action Ordinance, Revised Appendix D and Appendix V are 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 Hitachi America, Ltd., in an amount not to exceed \$1,525,000.00.

Funds for purchase orders to be issued under this Board authority will be limited by pricing periods for Accounts 101-68000, 69000-623070, 623090, 623270. The estimated expenditures for the period of 7/1/2019 through 6/30/2020 are \$225,000.00, 7/1/2020 through 6/30/2021 are \$650,000.00, and 7/1/2021 through 6/30/2022 are \$650,000.00. 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

File Number: 19-0665

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:MS:JK
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0666

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 38

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 19-693-12 (Re-Bid), Use of a Sanitary Landfill, Groups A and B, to Waste Management of Illinois, Inc., in an amount not to exceed \$69,076.00, Account 101-66000-612520, Requisition 1500390

Dear Sir:

On December 6, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-693-11, Use of a Sanitary Landfill.

In response to a public advertisement of April 3, 2019, a bid opening was held on April 23, 2019. No bids were received.

In response to a public re-advertisement of May 22, 2019, a bid opening was held on June 11, 2019. The bid tabulation for this contract is:

GROUP A: LASMA

WASTE MANAGEMENT OF ILLINOIS, INC.	\$50,400.00
------------------------------------	-------------

GROUP B: CALSMA

WASTE MANAGEMENT OF ILLINOIS, INC.	\$18,676.00
------------------------------------	-------------

One hundred eighty-four (184) companies were notified of this contract being advertised and seven (7) 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: did not have a landfill to use. 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.

Waste Management of Illinois, Inc., the sole bidder for Groups A and B, proposes to perform the contract in accordance with the specifications. The estimated cost for Group A of this contract was \$54,000.00, placing their bid of \$50,400.00 approximately 6.7 percent below the

estimate. The estimated cost for Group B of this contract was \$20,000.00, placing their bid of \$18,676.00 approximately 6.6 percent below the estimate.

The Affirmative Action Ordinance, Revised Appendix D and Appendix V was not included in this contract because it is for access to, and use of, a landfill.

The Multi-Project Labor Agreement was not included in this contract because it is for access to, and use of, a landfill.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 19-693-12 (Re-Bid), Groups A and B, to Waste Management of Illinois, Inc., in an amount not to exceed \$69,076.00.

The total bid deposit for Groups A and B, in the amount of \$3,700.00, will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract will terminate on December 31, 2020, or upon expenditure of available funds, whichever occurs sooner.

Funds for the 2019 expenditure for Group A, in the amount of \$25,300.00, are available in Account 101-66000-612520. The estimated expenditure for 2020 is \$25,100.00. Funds for 2020 expenditure are contingent on the Board of Commissioners' approval of the District's budget for that year.

Funds for the 2019 expenditure for Group B, in the amount of \$10,000.00, are available in Account 101-66000-612520. The estimated expenditure for 2020 is \$8,676.00. Funds for 2020 expenditure 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 July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0667

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 39

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 19-090-11, Furnish and Deliver One LPG Multi-Directional Fork Truck to the Stickney Water Reclamation Plant, to Atlas Toyota Material Handling LLC, in an amount not to exceed \$80,622.00, Account 101-20000-634760, Requisition 1520179

Dear Sir:

On May 16, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-090-11, Furnish and Deliver One LPG Multi-Directional Fork Truck to the Stickney Water Reclamation Plant.

In response to a public advertisement of May 29, 2019, a bid opening was held on June 18, 2019. The bid tabulation for this contract is:

ATLAS TOYOTA MATERIAL HANDLING LLC	\$80,622.00
OER SERVICES LLC	\$81,872.00

Three hundred sixty-six (366) companies were notified of this contract being advertised and twelve (12) companies requested specifications.

Atlas Toyota Material Handling LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$85,000.00, placing their bid of \$80,622.00 approximately 5.2 percent below the estimate.

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

The Affirmative Action Ordinance, Revised Appendix D and Appendix V 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 19-090-11 to Atlas Toyota Material Handling LLC, in an amount not to exceed \$80,622.00.

The contractor shall deliver the equipment by December 31, 2019.

File Number: 19-0667

The bid deposit, in the amount of \$4,250.00, will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds are available in Account 101-20000-634760.

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

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0670

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 40

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 19-115-11, Furnish and Deliver 45 Metromax Q Shelf Trucks, to Material Systems, Inc., in an amount not to exceed \$16,791.00, Account 101-16000-623570, Requisition 1516890

Dear Sir:

On March 21, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-115-11, Furnish and Deliver 45 Metromax Q Shelf Trucks.

In response to a public advertisement of May 15, 2019, a bid opening was held on June 4, 2019. The bid tabulation for this contract is:

MATERIAL SYSTEMS, INC. \$16,791.00

Three hundred seventy-four (374) companies were notified of this contract being advertised and eight (8) 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 obtain quotes from distributors. In light of this finding, 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.

Material Systems, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$27,910.00, placing their bid of \$16,791.00 approximately 39.8 percent below the estimate.

The contract will be completed by August 31, 2019.

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

File Number: 19-0670

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

There was no bid deposit required for this contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 19-115-11, to Material Systems, Inc., in an amount not to exceed \$16,791.00.

Funds are available in Account 101-16000-623570.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0680

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 41

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian Perkovich, Executive Director

Issue purchase orders for Contract 19-683-11, Furnishing and Delivering Crushed Stone, Sand and Gravel to Various Locations, Groups A, C, D, E, G, and H, to K.L.F. Enterprises, Inc., in an amount not to exceed \$120,501.00 and Groups B and F, to Material Service Corporation, in an amount not to exceed \$56,827.50, Accounts 101-66000, 67000, 68.3000, 69000-623130, Requisitions 1506175, 1506500, 1506501, 1506502, 1506526, 1506669, 1506683

Dear Sir:

On January 10, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-683-11 Furnishing and Delivering Crushed Stone, Sand and Gravel to Various Locations.

In response to a public advertisement of May 29, 2019, a bid opening was held on June 18, 2019. The bid tabulation for this contract is:

GROUP A - STICKNEY WRP/LOCKPORT POWERHOUSE

K.L.F. ENTERPRISES, INC.	\$57,810.00
MATERIAL SERVICE CORPORATION	\$62,630.00
MISFITS CONSTRUCTION COMPANY	\$79,350.00

GROUP B - CALSMA

MATERIAL SERVICE CORPORATION	\$15,562.50
K.L.F. ENTERPRISES, INC.	\$16,200.00
MISFITS CONSTRUCTION COMPANY	\$18,250.00

GROUP C - LASMA/OTHER DRYING SITES

K.L.F. ENTERPRISES, INC.	\$50,260.00
MATERIAL SERVICE CORPORATION	\$54,240.00
MISFITS CONSTRUCTION COMPANY	\$59,000.00

GROUP D - EGAN WRP

K.L.F. ENTERPRISES, INC.	\$1,200.00
MISFITS CONSTRUCTION COMPANY	\$3,025.00

GROUP E - KIRIE WRP

K.L.F. ENTERPRISES, INC.	\$1,255.00
MISFITS CONSTRUCTION COMPANY	\$2,950.00

GROUP F - CALUMET WRP

MATERIAL SERVICE CORPORATION	\$41,265.00
K.L.F. ENTERPRISES, INC.	\$42,480.00
MISFITS CONSTRUCTION COMPANY	\$48,150.00

GROUP G - HANOVER PARK WRP

K.L.F. ENTERPRISES, INC.	\$2,051.00
MISFITS CONSTRUCTION COMPANY	\$5,215.00

GROUP H - O'BRIEN WRP

K.L.F. ENTERPRISES, INC.	\$7,925.00
MATERIAL SERVICE CORPORATION	\$8,125.00
MISFITS CONSTRUCTION COMPANY	\$12,750.00

Four hundred thirty-nine (439) companies were notified of this contract being advertised and sixteen (16) companies requested specifications.

K.L.F. Enterprises, Inc., the lowest responsible bidder for Groups A, C, D, E, G, and H, is proposing to perform the contract in accordance with the specifications. The estimated cost for Groups A, C, D, E, G, and H of this contract is \$124,900.00, placing the total bid of \$120,501.00, approximately 4.0 percent below the estimate.

Material Service Corporation, the lowest responsible bidder for Groups B and F, is proposing to perform the contract in accordance with the specifications. The estimated cost for Groups B and F of this contract is \$65,500.00, placing the total bid of \$56,827.50, approximately 13.0 percent below the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders for Contract 19-683-11, Groups A, C, D, E, G, and H, to K.L.F. Enterprises, Inc., in an amount not to exceed \$120,501.00, and Groups B and F to

Material Service Corporation, in an amount not to exceed \$56,827.50.

The bid deposits, in a total amount of \$6,250.00 for K.L.F. Enterprise, Inc., and \$3,250.00 for Material Service Corporation, will be retained in lieu of performance bonds, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract shall begin five days after the mailing of the purchase order and terminate three years thereafter, or upon expenditure of available funds, whichever occurs sooner.

File Number: 19-0680

Funds for the 2019 expenditure, in the amount of \$44,201.25, are available in Accounts 101-66000, 67000, 68000, 69000-623130. The estimated expenditure for 2020 is \$46,891.25, for 2021 is \$46,891.25, and for 2022 is \$39,344.75. Funds for the 2020, 2021, and 2022 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:gv

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0682

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 42

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 19-672-11, Furnishing and Delivering Tires for Heavy Equipment to Various Locations, to Chicago Tire, Inc., in an amount not to exceed \$91,740.00, Account 101-66000-623250, Requisition 1510132

Dear Sir:

On March 21, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-672-11 Furnishing and Delivering Tires for Heavy Equipment to Various Locations.

In response to a public advertisement of May 1, 2019, a bid opening was held on May 14, 2019. The bid tabulation for this contract is:

CHICAGO TIRE, INC.	\$91,740.00
POMP'S TIRE SERVICE, INC.	\$95,716.40
COMMERCIAL TIRE SERVICE, INC.	\$98,422.00

Three hundred seventy-seven (377) companies were notified of this contract being advertised and fourteen (14) companies requested specifications.

Chicago Tire, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$75,000.00, placing their bid of \$91,740.00 approximately 22.3 percent above the estimate. The bids received are higher than anticipated due to market conditions and the cost of raw materials.

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

The Affirmative Action Ordinance, Revised Appendix D and Appendix V are 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 19-672-11 to Chicago Tire, Inc., in an amount not to exceed \$91,740.00.

File Number: 19-0682

The contract shall begin five days after the mailing of a purchase order, and all items should be delivered, and any work completed, by December 31, 2019.

The bid deposit, in the amount of \$3,700.00, will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds are available in Account 101-66000-623250.

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

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0685

Agenda Date: 7/11/2019

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 43

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 19-116-11, Furnish and Deliver a Hydrogen Sulfide Monitoring System, to ENVEA, Inc., in an amount not to exceed \$140,698.00, Accounts 101-16000-612490, 623570, 634970, Requisition 1518111

Dear Sir:

On May 16, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-116-11, Furnish and Deliver a Hydrogen Sulfide Monitoring System.

In response to a public advertisement of May 29, 2019, a bid opening was held on June 18, 2019. The bid tabulation for this contract is:

ENVEA, INC.	*\$140,698.00
	*corrected total

Seven hundred forty-nine (749) companies were notified of this contract being advertised and twenty-six (26) 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 meet the specifications of the contract. In light of this finding, 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.

ENVEA, Inc., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$138,000.00, placing their bid of \$140,698.00 approximately 2 percent above the estimate.

The contract will be completed by December 31, 2021.

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

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

The bid deposit, in the amount of \$6,940.00, will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 19-116-11, to ENVEA, Inc., in an amount not to exceed \$140,698.00.

Funds for the 2019 expenditures, in the amount of \$89,175.08, are available in Accounts 101-16000-612490, 623570, 634970. The estimated expenditures for 2020 are \$25,761.46, and for 2021 are \$25,761.46. 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 July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0683

Agenda Date: 7/11/2019

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 44

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 19-612-22 (Re-Bid), Roof Restoration at the Lockport Powerhouse, to McDonagh Demolition, Inc., in an amount not to exceed \$452,000.00, Account 201-50000-645680, Requisition 1499333

Dear Sir:

On September 6, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-612-21, Roof Restoration at the Lockport Powerhouse.

On October 18, 2018, authorization to amend the Board Order of September 6, 2018 was approved by the Board of Commissioners.

In response to a public advertisement of January 16, 2019, a bid opening was held on February 26, 2019. All bids were rejected as reported at the April 18, 2019 Board meeting.

Based on further review of this contract by the Maintenance and Operations Department, and the bids received on February 26, 2019, the contract was re-advertised on April 17, 2019 with a cost estimate increase from \$240,000.00 to \$310,000.00.

In response to a public re-advertisement of April 17, 2019, a bid opening was held on May 14, 2019. The bid tabulation for this contract is:

MORTENSON ROOFING CO., INC.	\$354,880.00
MCDONAGH DEMOLITION INC.	\$452,000.00

One hundred eighty-five (185) companies were notified of this contract being advertised and twenty (20) companies requested specifications.

The Affirmative Action Ordinance, Revised Appendix D goals for this contract are 20% Minority Business Enterprise (MBE), 9% Women Business Enterprise (WBE), 10% Small Business Enterprise (SBE) and 3% Veteran-Owned Business Enterprise (VBE).

A review by the Diversity Administrator revealed that Mortenson Roofing Co., Inc. (Mortenson),

the apparent low bidder, did not comply with the goals of this contract as required. Mortenson offered 3% MBE, 0% WBE, 0% SBE and 0% VBE participation. Mortenson requested a waiver for the remaining MBE, WBE, SBE and VBE participation.

The waiver submitted by Mortenson was reviewed by the Diversity Administrator and denied for failing to provide an adequate good faith effort to meet the MBE, WBE and SBE goals in accordance with Section 12(e), of the Affirmative Action Ordinance, Revised Appendix D. Mortenson also failed to meet any VBE goals or provide good faith efforts for the Appendix V. The Director of Procurement and Materials Management concurs with the Diversity Administrator. Therefore, the bid is considered non-responsive and rejected under Section 12(e), (iii) (v) of the Revised Appendix D and Section 5, Good Faith Efforts of the Appendix V. The Director of Procurement and Materials Management has informed Mortenson Roofing Co., Inc., of this action.

McDonagh Demolition Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$310,000.00, placing their bid of \$452,000.00 approximately 45.8% above the estimate.

McDonagh Demolition Inc., has executed the Lockport Project Labor Agreement (LPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: roofers and carpenters. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

McDonagh 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), Small Business Enterprise (SBE), and Veterans Business Enterprise (VBE) utilization attainments for this contract are 55% MBE, 9% WBE and bidder offers MBE credits to satisfy the SBE participation. McDonagh Demolition, Inc., submitted good faith efforts for VBE participation.

The contract will require approximately six to seven (6-7) people for the services.

The work under this contract shall commence upon approval of the Contractor's bond. The contract shall terminate one hundred fifty (150) days thereafter, or by December 31, 2019, or upon expenditure of available funds, whichever occurs first.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 19-612-22 (Re-Bid) to McDonagh Demolition Inc., in an amount not to exceed \$452,000.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

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

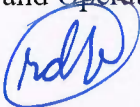
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration **DATE:** May 30, 2019
Diversity Section

TO: John P. Murray, Director of Maintenance and Operations

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Contract 19-612-22, Roof Restoration at the Lockport Powerhouse (Re-Bid)

Bidder: McDonagh Demolition, Inc.

The Bidder, McDonagh Demolition, Inc., has submitted company information and "MBE/WBE/SBE/VBE Business Verification Forms" for the firms identified on the subject contracts Affirmative Action Utilization Plan.

The MBE, WBE and SBE utilization goals, for the subject contract are 20% MBE, 9% WBE, 10% SBE and 3% VBE. The Affirmative Action goal category is "Miscellaneous Building Construction". According to the bidder's Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>	<u>VBE</u>
55%	9%	*	**

Therefore, the McDonagh Demolition, Inc., is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

RDB: JHB

Attachment

cc: Darlene A. LoCascio, Cornier, Bullock, File

* MBE is SBE

**Bidder submitted Good Faith Efforts

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: McDonagh Demolition Inc

Contract No.: 19-612-22

Affirmative Action Contact & Phone No.: Richard Berg, PM 312-617-9523

E-Mail Address: richard.b@mcdonaghdemo.com

Total Bid: \$452,000.00

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 II, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

MBE UTILIZATION

Name of MBE and contact person: Tolberts Roofing & Construction - Mark Clark
 Business Phone Number: 708-389-7779 Email Address: tolbertsroofing@sbcglobal.net
 Address: 13611 S. Pulaski Rd., Crestwood, IL 60418
 Description of Work, Services or Supplies to be provided: Roofing - Labor & Materials

CONTRACT ITEM NO.: 19-612-22

Total Dollar Amount Participation: \$246,000.00

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



YES



NO

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

MBE UTILIZATION

Name of MBE and contact person: _____
 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: LaGrange Crane Service - Judith Moocotch Jr.
 Business Phone Number: 708-354-3510 Email Address: judijr@lagrangecrane.com
 Address: 6180 River Rd, Hodgkins, IL 60525
 Description of Work, Services or Supplies to be provided: Crane Rental

CONTRACT ITEM NO.: 19-612-22

Total Dollar Amount Participation: \$38,950.00

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: Tolberts Roofing & Construction - Mark Clark
 Business Phone Number: 708-389-7779 Email Address: tolbertsroofing@sbcglobal.net
 Address: 13611 S. Pulaski Rd., Crestwood, IL 60418
 Description of Work, Services or Supplies to be provided: Roofing - Labor & Materials

 CONTRACT ITEM NO.: 19-612-22
 Total Dollar Amount Participation: \$246,000.00

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

SBE UTILIZATION

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

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

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

SBE UTILIZATION

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

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

(Attach additional sheets as needed)

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

SIGNATURE SECTION

On Behalf of McDonagh Demolition 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.

5/14/2019

Date


Signature of Authorized officer

Geraldine McDonagh-President

Print name and title

ATTEST:


Secretary

773-276-7707

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 Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0622

Agenda Date: 7/11/2019

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 45

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order and amend the agreement with JobAps, Inc., for Contract 16-RFP-02 Applicant Management and Tracking, Onboarding, and Performance Management Systems for a Five-Year Period, in an amount of \$18,700.00, from an amount of \$332,497.00 to an amount not to exceed \$351,197.00, Accounts 101-27000-612820 and 612430, Purchase Order 3096618

Dear Sir:

On November 17, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase order and enter into an agreement for Contract 16-RFP-02 Applicant Management and Tracking, Onboarding, and Performance Management Systems for a Five-Year Period with JobAps, Inc., in an amount not to exceed \$332,500.00. The contract expires on December 31, 2022.

As of July 11, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$3.00, from the original amount awarded of \$332,500.00. The current contract value is \$332,497.00. The prior approved change order reflects less than one percent decrease to the original contract value.

This change order is requested to enable Single Sign On capability for the new Applicant Management and Tracking Platform for authorized employees.

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 the purchase order and amend the agreement for Contract 16-RFP-02 in an amount of \$18,700.00 (5.6% of the current contract value), from an amount of \$332,497.00, to an amount not to exceed \$351,197.00.

Funds for the 2019 expenditure, in the amount of \$11,500.00, are available in Accounts 101-27000-612820 and 612430. The estimated expenditures for 2020 is \$3,600.00, and 2021 is

File Number: 19-0622

\$3,600.00. Funds for the 2020 and 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, John H. Sudduth, Director of Information Technology, JHS:SW:sw
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019

Attachment

Client : 100 System: PRD Change Order Log Report

Report Name: ZRPT_CHANGE_ORDER_LOG 06/10/2019 10:20:11

Requester : STMSFIELD Page: 1

PO No. : 3096618 Original Value: 332,500.00

Tracking No. : Approved Value: 332,497.00

Vendor No. : 5016112 Current Value : 332,497.00

Change Number	Text	Value	Initiator	Date	File Letter	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Dec closes line 1	3.00 DEC	TUNMERD1	01/16/2019			Approved	USIMKHIN	0001	6159066	EINKELEG
									0001	6159067	MM SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0629

Agenda Date: 7/11/2019

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 46

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order and amend the agreement with ABB, Inc., to provide ABB ServiceGrid Coverage at the O'Brien and Stickney Water Reclamation Plants and the North Branch Pumping Station, in an amount of \$50,000.00, from an amount of \$345,906.00, to an amount not to exceed \$395,906.00, Accounts 101-67000/69000-612650, Purchase Order 3092199

Dear Sir:

On December 15, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase orders and enter into an agreement with ABB, Inc., to provide ABB ServiceGrid Coverage at the O'Brien and Stickney Water Reclamation Plants and the North Branch Pumping Station, in an amount not to exceed \$355,392.00. The purchase orders expire on December 22, 2020.

As of June 17, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$9,486.00 from the original amount awarded of \$355,392.00. The current contract value is \$345,906.00. The prior approved change orders reflect an approximate 2.7% decrease to the original contract value.

A 2019 increase is being requested in order to fund an additional on-site repair technician to ensure the reliability of the Distributed Control System in the North Service Area, not anticipated at the time the original purchase order was issued.

This change order is in compliance with the Illinois Criminal Code since these changes are due to circumstances not reasonably foreseeable at the time the purchase orders were issued, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order in an amount of \$50,000.00 (approximately 14.5% of the current contract value), from an amount of \$345,906.00, to an amount not to exceed \$395,906.00.

Funds are available in Account 101-67000-612650.

File Number: 19-0629

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK: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 July 11, 2019

Attachment

CONTRACT: ABB Inc. 3092199**As Of:** 6/17/2019**Contract Type:** ZSS

ABB Agreement - Service

Prepared by:
A. Turner

Group/Item: **Location:** **Validity Dates:** **Bid Deposit:** **Final Completion:**
 OWRP/SWRP 12/15/2016 - 12/31/2020

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.
	OWRP	3092199	ABB Inc. 5000016	275,940.00	(9,486.00)	266,454.00	266,454.00	191,559.75		-	-	-	74,894.25
	SWRP	3092200	ABB Inc. 5000017	79,452.00	-	79,452.00	79,452.00	61,244.25					18,207.75
				-									-
				-									-
				-									-
				-									-
				-									-
				355,392.00	(9,486.00)	345,906.00	345,906.00	252,804.00	-	-	-	-	93,102.00

Comments:



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0633

Agenda Date: 7/11/2019

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 47

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order with the Illinois Institute of Technology pursuant to Contract 17-RFP-34, Master Agreement for Professional Development Courses for a Three-Year Period, for a technical writing class in an amount of \$6,724.00, from an amount of \$6,724.00, to an amount not to exceed \$13,448.00, Account 101-25000-601100, Purchase Order 1518843

Dear Sir:

On April 1, 2019, the Director of Procurement and Materials Management issued a purchase order for a Technical Writing class under Contract 17-RFP-34, Master Agreement for Professional Development Courses for a Three-Year Period to the Illinois Institute of Technology, in an amount not to exceed \$6,724.00. The contract expires on December 30, 2019.

As of June 14, 2019, there were no previous change orders to the purchase order.

It was originally anticipated that thirty (30) Industrial Waste Division employees from the Monitoring and Research Department would participate in the Technical Writing class. The Analytical Laboratories Division has subsequently indicated a need for the course. Both divisions are responsible for writing and communicating technical and scientific information to varied audiences. It is currently anticipated that at least sixteen (16) Analytical Laboratory Division employees will be required to attend the Technical Writing training, resulting in an increase of \$6,724.00.

The 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 the purchase order for Contract 17-RFP-34 in an amount of \$6,724.00 (100.00% of the current contract value), from an amount of \$6,724.00, to an amount not to exceed \$13,448.00.

Funds are available in Account 101-25000-601100.

File Number: 19-0633

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RJB:KMB
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0638

Agenda Date: 7/11/2019

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 48

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order with Canon Solutions America, Inc., for the leasing of multifunctional photocopier devices in an amount of \$70,000.00, from an amount of \$1,551,596.39, to an amount not to exceed \$1,621,596.39, Account 101-27000-612330, Purchase Order 3079801

Dear Sir:

On November 7, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order to Canon Solutions America Inc., for the leasing of multifunctional photocopier devices and related services under the City of Chicago contract 28364, in an amount not to exceed \$157,182.00. The contract expires on December 31, 2019.

In May 2014, at the Executive Director's request, a pilot study was conducted with the lease of an initial 7 multifunctional photocopier devices in the amount of \$157,182.00. The devices were strategically placed throughout the District in high volume print areas to determine the functionality and durability of the devices. Upon satisfactory completion of the pilot study, the leasing of an additional 47 black and white and 6 color devices was approved by the Board of Commissioners on September 4, 2014, resulting in an increase of \$1,322,924.00 or 816.7% of the contract value of \$161,978.80 at the time.

As of February 1, 2018, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$1,394,414.39, from the original amount awarded of \$157,182.00. The current contract value is \$1,551,596.39. The prior approved change orders reflect a 887.13% increase to the original contract value.

The change is necessary due to the addition of new machines, raising the monthly base charge by \$3,081.36 per month, the associated increase in click charges, and the addition of one black and white leased printer to satisfy an approved interdepartmental request.

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.

File Number: 19-0638

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 \$70,000.00 (4.5% of the current contract value), from an amount of \$1,551,596.39, to an amount not to exceed \$1,621,596.39.

Funds are available in Account 101-27000-612330.

Requested, John H. Sudduth, Director of Information Technology, JS:BTS
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019

Attachment

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	increase required for 7 fax boards (purchase & install)	4,796.80 INC	GAGEC	08/19/2014				Approved	USNEUBAUERJ			
										0001	4965623	EINKBELEG
										0001	4965624	MM_SERVICE
0002	Part I: Per BOC 9/4/14, File 14-0996	769,109.56 INC	GAGEC	09/05/2014		X		Approved	USNEUBAUERJ			
										0002	4978062	EINKBELEG
										0002	4978063	MM_SERVICE
										0002	4978064	MM_SERVICE
										0002	4978065	MM_SERVICE
										0002	4978066	MM_SERVICE
0003	Part 2: Per BOC 9/4/14, File 14-0996	553,814.44 INC	NEUBAUERJ	09/08/2014		X		Approved	USDALYC			
										0003	4981059	EINKBELEG
0004	02/05/15 BOC, #15-0073, ITD	31,473.14 DEC	GAGEC	01/23/2015		X		Rejected	USBARRYE			
										0004	5092962	EINKBELEG
										0004	5092963	MM_SERVICE
0005	02/05/15 BOC, #15-0073, ITD	31,473.14 DEC	GAGEC	02/04/2015		X		Approved	USNEUBAUERJ			
										0005	5101550	EINKBELEG
										0005	5101551	MM_SERVICE
0006	Reduce and close per BOC 16-0054 2/4/2016	10,421.10 DEC	NESSIAC	02/08/2016				Approved	USNEUBAUERJ			
										0006	5378532	EINKBELEG
										0006	5378533	MM_SERVICE
0007	INC per BOC 16-1364 01/05/17	60,000.00 INC	NESSIAC	01/05/2017				Approved	USDALYC			
										0007	5621740	EINKBELEG
										0007	5621741	MM_SERVICE
0008	2/2/17 BOC, #17-0059, IT	5,571.51 DEC	STANSFIELDB	02/02/2017				Approved	USNEUBAUERJ			
										0008	5647609	EINKBELEG
										0008	5647610	MM_SERVICE
0009	Inc per BOC 17-1215 11/16/17	20,000.00 INC	STANSFIELDB	11/21/2017				Approved	USSIMKHINM			
										0009	5845973	EINKBELEG
										0009	5845974	MM_SERVICE
0010	02/01/18 BOC, #18-0001, IT	2,937.70 DEC	STANSFIELDB	01/29/2018				Approved	USSIMKHINM			
										0010	5895580	EINKBELEG
										0010	5895581	MM_SERVICE
0011	Inc per BOC 18-0600 6/21/18	48,500.00 INC	STANSFIELDB	06/28/2018				Approved	USSIMKHINM			
										0011	5990791	EINKBELEG
										0011	5990792	MM_SERVICE
0012	02/07/19 BOC, FY2018 CLOSEOUT, IT	11,402.96 DEC	STANSFIELDB	02/05/2019				Approved	USSIMKHINM			
										0012	6169055	EINKBELEG
										0012	6169056	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0639

Agenda Date: 7/11/2019

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 49

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian Perkovich, Executive Director

Authority to increase purchase order and amend the agreement with Barnes & Thornburg LLP to represent and counsel the District in connection with the chlorides water quality standards initiative and work group and petition for Time Limited Water Quality Standard (TLWQS) for chlorides in an amount of \$60,000.00, from an amount of \$300,000.00 to an amount not to exceed \$360,000.00, Account 101-30000-612430, Purchase Order 3086922

Dear Sir:

On July 9, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Barnes & Thornburg LLP to represent and counsel the District in connection with the preparation and prosecution of a petition for a variance from the water quality standard for chlorides in the Chicago Area Waterway System (CAWS) in an amount not to exceed \$60,000.00. Barnes & Thornburg was also retained to assist the District with the formation and administration of a stakeholder work group with the ultimate goal of reducing chloride discharges and the resulting impact to the area waterways. The group was formed at the behest of the Illinois Environmental Protection Agency (IEPA). It is comprised of state and local governmental agencies and municipalities as well as private industry that will be required to comply with the new chlorides water quality standards. The work group collaborated on an extensive technical report that was submitted in support of each Petition for a TLWQS filed in July, 2018. In addition to the District, there are 48 other petitioners.

As of June 26, 2019, the attached list of change orders have been approved. The effect of these change orders resulted in an increase in an amount of \$150,000.00 from the original amount awarded of \$150,000.00. The current contract value is \$300,000.00. The prior approved change orders reflect a 100% increase to the original contract value.

The reason for the requested change order is two-fold. First, it will enable the District to continue the process of seeking relief from the water quality standards for chlorides. Second, it will enable Barnes & Thornburg to continue to assist the District with its role in the CAWS Chlorides Watershed Group.

The next step in the process of seeking relief through the TLWQS is to present pre-filed testimony and possibly witnesses before the Illinois Pollution Control Board (IPCB). It is

expected that there will be multiple hearing dates. Following the hearings, there may be post-hearing comments filed by petitioners. Thereafter, the IPCB will issue an order either granting or denying the TLWQS for the CAWS.

If the TLWQS is granted, there will be a host of requirements that the District and the other petitioners will undertake for purposes of complying with the TLWQS. This will be done on an individual basis and collaboratively as part of a formal CAWS Watershed Chlorides Group. This new group is currently being formed and will take over the work being done by the current chlorides workgroup led by the District. Participation in this Watershed Group is a mandate from the IEPA.

If the Watershed TLWQS is granted and approved by the United States Environmental Protection Agency (USEPA), the District will require the legal expertise of Barnes and Thornburg to navigate its role in this new type of variance and all its legal requirements. If the IPCB denies the Watershed TLWQS, the District will require the legal services of Barnes and Thornburg to appeal the decision.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order and amend the agreement in the amount of \$60,000.00 from an amount of \$300,000.00 to and amount not to exceed \$360,000.00.

Funds will become available in account 101-30000-612430 contingent upon approval of a funds transfer also submitted for this July 11, 2019 Board Meeting.

Requested, Susan T. Morakalis, General Counsel STM:EMA:MTC:CN:mmv
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019

Attachment

Client : 100
 Report Name: ZREP_CHANGE_ORDER_LOG
 Requester : VALDEM

Change Order Log Report

System: RRD
 06/26/2019 11:16:3
 Page: 1

PO No. : 3086922
 Tracking No. :
 Vendor No. : 5012172

Original Value: 150,000.00
 Approved Value: 300,000.00
 Current Value : 300,000.00

Change Number	Text	Value	Initiator	Date	File Letter	CCR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	INC HR ECC 8/31/17, # 17-0868	25,000.00 INC	NECAT	09/01/2017				Approved	USSTIMHIM	0001	5789761	EINGEEEG IM_SERVICE
0002	Step 2 of INC HR ECC 8/31/17, # 17-0868	125,000.00 INC	SIMHIM	09/01/2017			X	Approved	USNEPALERU	0001	5789762	
										0002	5790241	EINGEEEG



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0643

Agenda Date: 7/11/2019

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 50

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollitt/Sachi/Alworth JV in an amount of \$459,159.00, from an amount of \$37,173,527.93, to an amount not to exceed \$36,714,368.93, Account 401-50000-645600, Purchase Order 5001404

Dear Sir:

On May 2, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollitt/Sachi/Alworth JV, in an amount not to exceed \$35,067,000.00. The scheduled contract completion date was January 22, 2019.

As of June 21, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$2,106,527.93 from the original amount awarded of \$35,067,000.00. The current contract value is \$37,173,527.93. The prior approved change orders reflect a 6.01% increase to the original contract value.

Item 1: This contract includes the replacement of the four large and two small Calumet TARP pumps with six new 72 MGD pumps. Funds were included in the base contract for District personnel to travel to the manufacturer's facilities to witness Factory Acceptance Testing of the Medium Voltage VFDs, Medium Voltage Motors and the associated transformers. District personnel did not make these trips, instead test reports were submitted for information and review. The contractor submitted a credit proposal (CCO-050) in the amount of \$19,039.00. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 893, that the Engineering Department would recommend its approval.

Item 2: A credit in the amount of \$440,120.00 is necessary to close out this contract. A credit for unit price work items that were not fully utilized because the condition of the items was better than anticipated; Cost Proposal C (Repair of Discharge Check Valve Actuators), Cost Proposal D (Repair of Hydraulic Valve Control Cabinets), Cost Proposal E (Repair of 82-inch Dia. Cone Valves), Cost Proposal F (Unanticipated Repair or Alterations) will be decreased in the amount of \$290,667.00. Additionally, the balance of a time and material change order to install a new water line from grade to the east pump room is credited as the work was less than anticipated in the amount of \$149,453.00

The above two change orders are in compliance with the Illinois Criminal Code since the changes are due to circumstances not reasonably foreseeable at the time the contract was signed, and are 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 two change orders to decrease Contract 06-212-3M in an amount of \$459,159.00 (1.23% of the current contract value), from an amount of \$37,173,527.93, to an amount not to exceed \$36,714,368.93. The final approved change orders reflects a 4.70% increase to the original contract value.

Funds will be restored to Account 401-50000-645600.

Requested, Catherine A. O'Connor, Director of Engineering, ECB:LMK:CH
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019

Attachment

Client : 100
Report Name: ZREP_CHANGE_ORDER_103
Requester : KSHIBAU

Change Order Log Report

System: R0
06/24/2019 09:25:5
Page: 1

EO No. : 5001404
Tracking No. : EN062123M
Vendor No. : 6001393

Original Value: 35,067,000.00
Approved Value: 37,173,527.93
Current Value : 37,173,527.93

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Band Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	"Extra" Motor Protection Relay CTS	6,773.00 INC	HOXKNU	10/23/2014	0289	001		Approved	USNIBABAU	0001	5015295	ENINBB1G IM_SERVICE
0002	"Credit"- Reduce Conduit Size for 13.2 KV Feeders	26,810.00 DEC	HOXKNU	12/22/2014	0315	004	X	Approved	USPMAC	0001	5015296	ENINBB1G IM_SERVICE
0003	"Extra"- Increase Temperature & Vibration Conduit Sizes	6,241.00 INC	HOXKNU	12/22/2014	0308	007	X	Approved	USPMAC	0002	5070337	ENINBB1G IM_SERVICE
0004	Per 2/19/2015 Agenda Item 23, File No. 15-0198	35,641.00 INC	HOXKNU	02/25/2015	0244	008	X	Rejected	USPARKINSONS	0002	5070338	ENINBB1G IM_SERVICE
0005	Per 2/19/2015 Agenda Item 23, File No. 15-0198	33,138.00 INC	HOXKNU	02/25/2015	0247	011	X	Rejected	USPARKINSONS	0003	5070337	ENINBB1G IM_SERVICE
0006	Per 2/19/2015 Agenda Item 23, File No. 15-0198	35,641.00 INC	HOXKNU	03/05/2015	0244	008	X	Approved	USPMAC	0003	5070338	ENINBB1G IM_SERVICE
0007	Per 2/19/2015 Agenda Item 23, File No. 15-0198	33,138.00 INC	HOXKNU	03/05/2015	0247	011	X	Approved	USPMAC	0003	5113094	ENINBB1G IM_SERVICE
0008	Per 6/4/2015 Agenda Item 20, File No. 15-0574	17,000.00 DEC	HOXKNU	06/08/2015	405	015	X	Approved	USPMAC	0004	5117713	ENINBB1G IM_SERVICE
0009	Per 7/9/2015 Agenda Item 46, File No. 15-0738	9,795.00 INC	HOXKNU	07/16/2015	0425	013	X	Approved	USPMAC	0004	5117724	ENINBB1G IM_SERVICE
0010	Per 9/17/2015 Agenda Item 32, File No. 15-1039	152,239.00 INC	HOXKNU	09/24/2015	0469	010	X	Approved	USPMAC	0005	5117713	ENINBB1G IM_SERVICE
0011	Per 10/15/2015 Agenda Item 22, File No. 15-1138	21,402.00 INC	HOXKNU	10/19/2015	0476	014	X	Approved	USPMAC	0005	5182572	ENINBB1G IM_SERVICE
0012	Per 2/18/2016 Agenda Item 30, File No. 16-0146	23,145.00 INC	HOXKNU	02/22/2016	0546	012	X	Approved	USPMAC	0006	5182573	ENINBB1G IM_SERVICE
0013	Per 2/18/2016 Agenda Item 30, File No. 16-0146	20,029.00 INC	HOXKNU	02/22/2016	0551	020	X	Approved	USPMAC	0006	5207624	ENINBB1G IM_SERVICE
0014	Per 7/7/2016 Agenda Item 44, File No. 16-0671	213,451.00 INC	HOXKNU	07/11/2016	0614	009	X	Approved	USPMAC	0007	5207624	ENINBB1G IM_SERVICE
0015	Per 8/8/2016 Agenda Item 48, File No. 16-0783	25,920.00 INC	HOXKNU	08/05/2016	0623	022	X	Rejected	USPARKINSONS	0008	5279178	ENINBB1G IM_SERVICE
0016	Per 8/4/2016 Agenda Item 48, File No. 16-0783	25,920.00 INC	HOXKNU	08/05/2016	0623	002	X	Approved	USPMAC	0008	5279179	ENINBB1G IM_SERVICE
0017	Per 12/15/2016 Agenda Item 16, File No. 16-1297	47,750.93 INC	HOXKNU	12/15/2016	0657	026	X	Approved	USPMAC	0009	5385569	ENINBB1G IM_SERVICE

0018	Per 12/15/2016 Agenda Item 16, File No. 16-1297	79,904.00	INC	HOXKNU	12/15/2016	0670	030	X	Approved	USPMAC	0013	5600606	ENGINEER MW_SERVICE
0019	Per 1/5/2017 Agenda Item 33, File No. 17-0018	42,016.00	INC	HOXKNU	01/09/2017	0691	029	X	Approved	USPMAC	0013	5600607	ENGINEER MW_SERVICE
0020	Extra - Hydraulic Accumulator II Points	8,075.00	INC	HOXKNU	04/11/2017	0717	031		Approved	USPMAC	0014	5624491	ENGINEER MW_SERVICE
0021	Per 8/3/2017 Agenda Item 33, File No. 17-0768	494,657.00	INC	HOXKNU	08/15/2017	0725	023	X	Approved	USPMAC	0015	5692659	ENGINEER MW_SERVICE
0022	Per 8/31/2017 Agenda Item 50, File No. 17-0823	20,067.00	INC	HOXKNU	09/08/2017	0757	038	X	Approved	USPMAC	0016	5774126	ENGINEER MW_SERVICE
0023	Per 10/19/2017 Agenda Item 40, File No. 17-1062	20,345.00	INC	HOXKNU	10/25/2017	0775	039	X	Approved	USPMAC	0017	5796260	ENGINEER MW_SERVICE
0024	Per 11/16/2017 Agenda Item 28, File No. 17-1161	348,911.00	INC	HOXKNU	11/21/2017	778	034	X	Rejected	USPMAC	0018	5828173	ENGINEER MW_SERVICE
0025	Per 11/16/2017 Agenda Item 28, File No. 17-1161	348,911.00	INC	HOXKNU	11/22/2017	778	034	X	Approved	USPMAC	0019	5846035	ENGINEER MW_SERVICE
0026	Per 12/21/2017 Agenda Item 32, File No. 17-1300	79,960.00	INC	HOXKNU	01/04/2018	0790	037	X	Approved	USPMAC	0020	5846577	ENGINEER MW_SERVICE
0027	Per 1/18/2018 Agenda Item 29, File No. 18-0070	315,538.00	INC	HOXKNU	01/23/2018	0807	044	X	Approved	USPMAC	0021	5876126	ENGINEER MW_SERVICE
0028	Extra/Increase - Life Oil Stop Command Wiring	2,038.00	INC	HOXKNU	05/18/2018	0854	047		Approved	USPMAC	0022	5890682	ENGINEER MW_SERVICE
0029	Extra- West Pump Room Filter Cable Replacement	5,575.00	INC	HOXKNU	11/01/2018	0885	053		Approved	USPMAC	0023	5965287	ENGINEER MW_SERVICE
0030	Per 11/15/2018 Agenda Item 35, File No. 18-1179	139,324.00	INC	HOXKNU	11/20/2018	0896	055	X	Approved	USPMAC	0024	6104629	ENGINEER MW_SERVICE
0031	Credit - Product Substitution, Pipe Venters	597.00	DEC	HOXKNU	12/03/2018	0894	054		Approved	USPMAC	0025	6116527	ENGINEER MW_SERVICE
0032	NEW-3 15KV Feeder Cable, Replace damaged portion	9,000.00	INC	HOXKNU	01/18/2019	0906	056		Approved	USPMAC	0026	6123835	ENGINEER MW_SERVICE
											0027	6160847	ENGINEER MW_SERVICE
											0027	6160848	ENGINEER MW_SERVICE



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0688

Agenda Date: 7/11/2019

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 51

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 18-030-12, Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One (1) Year Period, Items 2, 4, and 7 to Superior Petroleum Products & Fuels Inc., in an amount not to exceed \$10,000.00, from an amount of \$25,406.99, to an amount not to exceed \$35,406.99, Account 101-20000-623860, Agreement 7001525

Dear Sir:

On December 6, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to award 18-030-12, furnish and deliver miscellaneous lubricants to various locations for a one (1) year period, Items 2, 4, and 7, to Superior Petroleum Products & Fuels Inc, in an amount not to exceed \$15,407.00.

As of April 24, 2019, one change order has been approved for this contract. The effect of this change order resulted in an increase in the amount of \$9,999.99, from the original amount awarded of \$15,407.00. The current contract value is \$25,406.99. The prior approved change order reflects a 64.9 percent increase to the original contract value.

An increase to the contract value is being requested due to the District's ongoing demand for hydraulic lubricants 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 18-030-12 in an amount of \$10,000.00 (approximately 39.4 percent of the current contract value), from an amount of \$25,406.99, to an amount not to exceed \$35,406.99.

Funds are available in Account 101-20000-623860.

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

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

File Number: 19-0688

Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0689

Agenda Date: 7/11/2019

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 52

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order to the Chicago Defender, to Publish Invitations to Bid for Contracts and Legal Notices for Original Entrance and Promotional Civil Service Examinations in a Newspaper Intended to Target the African-American Market, in an amount of \$15,000.00, from an amount of \$9,900.00, to an amount not to exceed \$24,900.00, Account 101-20000-612360, Purchase Order 8009143

Dear Sir:

On November 2, 2018 a purchase order was issued to the Chicago Defender, to publish invitations to bid for contracts and legal notices for original entrance and promotional civil service examinations in a newspaper intended to target the African-American market, in an amount not to exceed \$9,900.00. This purchase order expires on December 31, 2019.

The purchase order has no prior change orders.

For 2019, the cost of contract advertisement is projected to be greater than anticipated.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the contract and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order in an amount of \$15,000.00 (a 151 percent increase of the current purchase order value), to pay current and future 2019 invoices, from an amount of \$9,900.00, to an amount not to exceed \$24,900.00.

Funds are available in Account 101-20000-612360.

Requested, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:MS:ms

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0669

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Budget & Employment Committee

File Type: Report

Agenda Number: 53

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Report on Budgetary Revenues and Expenditures for the first quarter of 2019, ended March 31, 2019

Dear Sir:

Attached is a report of revenues and expenditures for the first quarter of 2019, ended March 31, 2019. This report is prepared on an unaudited budgetary basis of accounting.

The actual 2019 Corporate Fund net tax revenue of \$117.1 million is 47.1 percent of the budgeted revenues and is \$7.0 million above the collections for the same period in 2018. Actual Corporate Fund non-tax revenue for 2019 includes the following: user charge income of \$16.0 million, TIF surplus distributions of \$9.2 million, and rental and easement income of \$4.5 million. These revenue receipts are within the expected range for the period. However, we anticipate only minimal additional TIF surplus distribution during 2019.

The 2019 actual expenditures of \$76.4 million are 20.2 percent of the \$377.6 million Corporate Fund budget. Corporate Fund expenditures through the first quarter of 2019 are trending higher than normal for the first quarter and are projected to end the year higher than the 91 percent expected expenditure rate. Energy and healthcare costs, two of the primary expenditure drivers, are monitored closely throughout the year. Energy expenditures (electricity and gas) in 2019 are 15.1 percent higher than the same period in 2018. The increase is attributed primarily to the colder than average spring and the wet weather, which required additional pumping and processing costs. Healthcare costs to date are 5.0 percent lower than the same period in 2018.

The two primary economic factors driving the District's revenues are the Consumer Price Index (CPI) and the real estate market. The CPI for All Urban Consumers (CPI-U) increased 0.3 percent in April on a seasonally adjusted basis. Over the last 12 months, the all items index increased 2.0 percent before seasonal adjustment. The index for all items less food and energy increased 2.1 percent over the last year. The food index rose 1.8 percent over the past year. The index for energy increased 1.7 percent.

The Illinois Association of Realtors reports that Chicago metropolitan area home sales are down 13.6 percent through March 2019, while the median price has decreased 6.1 percent in the same period.

Relatively low inflation over the past five years has resulted in a small annual increase in property tax revenues. The conservative approach in development of the 2019 budget along with closely monitoring 2019 expenditures. Following a detailed mid-year expenditure review in July as part of the 2020 budget development, expenditure controls will be identified, if necessary, to maintain budgetary fund balances at policy levels.

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

Attachment

2019 Budgetary Revenue and Expenditure Report
Through First Quarter (January 1, 2019 to March 31, 2019)

Corporate Fund	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	248.7	117.1	47.1%	243.7
Non-tax Sources	89.4	37.6	42.0%	88.5
Total	338.1	154.7	45.8%	332.2
Expenditures	377.6	76.4	20.2%	351.2
				*
Construction Fund	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	11.3	5.7	50.2%	11.1
Non-tax Sources	0.5	0.1	28.7%	0.5
Total	11.8	5.8	49.2%	11.6
Expenditures	18.3	0.6	3.1%	9.2
				*
Capital Improvements Bond Fund	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	na	na	na	na
Non-tax Sources	136.9	41.2	30.1%	134.1
Total	136.9	41.2	30.1%	134.1
Expenditures **	313.0	7.4	2.4%	156.5
				*
Stormwater Management Fund	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	40.2	23.3	58.0%	39.4
Non-tax Sources	1.7	0.5	31.1%	1.7
Total	41.9	23.8	56.8%	41.1
Expenditures	91.4	3.1	3.4%	45.7
				*
Reserve Claim Fund	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	5.8	2.9	50.2%	5.7
Non-tax Sources	0.6	1.6	259.8%	0.6
Total	6.4	4.5	70.1%	6.3
Expenditures	31.8	0.5	1.6%	3.5
				*
Bond and Interest Funds	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	236.2	116.2	49.2%	231.5
Non-tax Sources	8.3	0.3	3.1%	8.5
Total	244.5	116.5	47.6%	240.0
Expenditures	238.4	42.8	17.9%	238.4
				*
Working Cash Funds	2019 Budget	1st Quarter Actuals	Percent to date	Year End Estimate
Revenues				
Net Tax Sources	0.0	0.0	0.0%	0.0
Non-tax Sources	2.7	0.6	23.2%	2.7
Total	2.7	0.6	22.2%	2.7
Expenditures	0.0	na	na	na

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

* Projected expenditures are less than appropriations.

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0678

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Budget & Employment Committee

File Type: Report

Agenda Number: 54

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Report on Budgetary Revenues and Expenditures for the year ended December 31, 2018

Dear Sir:

Attached is a report of revenues and expenditures for the year ended December 31, 2018. This report is prepared on an unaudited budgetary basis of accounting.

The actual 2018 Corporate Fund net tax revenue of \$234.2 million is 99.7 percent of the estimated tax collections for the period and is \$8.9 million below the collections for the same period in 2017. The difference is primarily attributed to Personal Property Replacement Tax (PPRT) receipts, which are \$5.8 million less in 2018 compared to 2017. The 2018 local PPRT allocations from the State were reduced to fund higher education. Additionally, the 2018 PPRT allocation to the Retirement Fund is \$2.1 million more than in 2017, reducing the amount available to the Corporate Fund.

Actual Corporate Fund non-tax revenue for 2018 preformed over budget by \$2.9 million. User charge income of \$41.3 million was under budget by \$4.7 million and resource recovery revenues of \$0.6 million were under budget by \$1 million. These shortfalls were offset by positive variance in land rental and easement income of \$1.5 million, TIF surplus distributions of \$1.2 million, income on investments of \$1.7 million, and other small revenue sources of \$4.1 million.

The 2018 actual expenditures of \$348.5 million are 94.1 percent of the \$370.2 million Corporate Fund budget. Corporate Fund expenditures in 2018 were higher than the District's typical expenditure rate of 91.0 percent. Energy expenditures (electricity and gas) in 2018 are 7.8 percent higher than 2017 due primarily to the addition of McCook Reservoir and the continued number of extreme rain events.

Across all funds, investment income performed extremely well compared to budget due to strong economic growth in the middle of 2018. Total investment income was budgeted at \$7.8 million, but year-end actuals were \$14.8 million, causing very high budget to actual rates for non-tax revenue in the Construction, Reserve Claim, Bond Redemption & Interest, and Working Cash Funds. The Stormwater Fund non-tax revenue totaled \$1 million, which includes a \$347,000 non-budgeted grant for flood mitigation and investment income of \$689,000.

The two primary economic factors driving the District's revenues are the Consumer Price Index (CPI) and the real estate market. Over the last 12 months, the all items index increased 1.9 percent before seasonal adjustment. The Illinois Association of Realtors reports that December Chicago metropolitan area home sales are down 17.5 percent over December 2017, while the median price has decreased 7.1 percent in the same period.

The District maintained a favorable financial position in 2018 but continued to spend reserves to finance operational needs for the second year in a row. Final expenditures for 2017 were \$338.4 million, while 2018 year-end expenditures totaled \$348.7 million, or a \$10.3 million increase. While 2018 Corporate Fund expenditures were expected to remain flat to 2017, expenditures began trending upwards in the middle of 2018.

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

Attachment

2018 Budgetary Revenue and Expenditure Report Through December 31, 2018

Corporate Fund	2018 Budget	2018 Actuals	Percent to date
Revenues			
Net Tax Sources	234.9	234.2	99.7%
Non-tax Sources	88.8	91.7	103.2%
Total	323.7	325.8	100.7%
Expenditures	370.2	348.5	94.1%
Construction Fund	2018 Budget	2018 Actuals	Percent to date
Revenues			
Net Tax Sources	16.5	16.3	98.9%
Non-tax Sources	0.2	0.4	183.7%
Total	16.7	16.7	100.1%
Expenditures	26.1	15.0	57.6%
Capital Improvements Bond Fund	2018 Budget	2018 Actuals	Percent to date
Revenues			
Net Tax Sources	na	na	na
Non-tax Sources	162.8	111.3	68.4%
Total	162.8	111.3	68.4%
Expenditures	313.0	127.1	40.6%
Stormwater Management Fund	2018 Budget	2018 Actuals	Percent to date
Revenues			
Net Tax Sources	39.8	39.4	98.9%
Non-tax Sources	0.2	1.0	521.8%
Total	40.0	40.4	101.1%
Expenditures	65.6	17.7	27.0%
Reserve Claim Fund	2018 Budget	2018 Actuals	Percent to date
Revenues			
Net Tax Sources	5.7	5.7	99.0%
Non-tax Sources	0.3	0.5	155.5%
Total	6.0	6.1	102.4%
Expenditures	30.3	5.5	18.0%
Bond and Interest Funds	2018 Budget	2018 Actuals	Percent to date
Revenues			
Net Tax Sources	226.6	224.0	98.8%
Non-tax Sources	6.8	8.3	122.3%
Total	233.4	232.2	99.5%
Expenditures	256.3	256.3	100.0%
Working Cash Funds	2018 Budget	2018 Actuals	Percent to date
Revenues			
Net Tax Sources	0.0	0.0	0.0%
Non-tax Sources	1.1	2.1	192.7%
Total	1.1	2.1	192.7%
Expenditures	na	na	na

* Projected expenditures are less than appropriations.

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0636

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Budget & Employment Committee

File Type: Agenda Item

Agenda Number: 55

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authority to transfer 2019 departmental appropriations in the amount of \$60,000.00 in the Corporate Fund

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the July 11, 2019 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Intra - Departmental		
30000 - Law	\$60,000.00	\$60,000.00
Total Corporate Fund	<u>\$60,000.00</u>	<u>\$60,000.00</u>

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

Requested, Eileen M. McElligott, Administrative Services Officer:SAR:SKL:IG
Respectfully Submitted, Frank Avila, Chairman Committee on Budget and Employment
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 11, 2019

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2019 Request for Line Item Transfer

Page ____ of ____

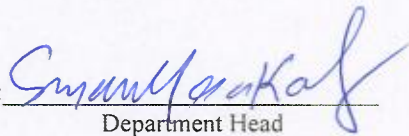
Dept: LawBoard Meeting Date: Jul 11, 2019BTB Date: Jun 15, 2019**TRANSFER 2019 FUNDS FROM:**

CODE			BUDGETARY	APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	30000	667130	Taxes on Real Estate	\$755,000	\$755,000	\$470,923	\$60,000	Funds are available due to the successful reduction in DuPage County taxes.
TOTAL:							\$60,000	

TRANSFER 2019 FUNDS INTO:

CODE			BUDGETARY	APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME	ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	30000	612430	Payments for Professional Services	\$500,000	\$500,000	\$13,655	\$60,000	Funds are needed to increase purchase order and amend the agreement with Barnes & Thornburg LLP to represent and counsel the District in connection with the chlorides water quality standards initiative and work group and petition for Time Limited Water Quality Standards for chlorides.
TOTAL:							\$60,000	

REQUESTED:


 Department Head

REVIEWED:


 Budget Officer

APPROVED:


 Executive Director



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0679

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Maintenance & Operations Committee

File Type: Report

Agenda Number: 56

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and approved by the Director of Maintenance and Operations during the months of April and May 2019

Dear Sir:

One change order in April and two change orders in May 2019 were approved by the Director of Maintenance and Operations that cumulatively, but not individually, increased or decreased the cost of a Contract or sole source by \$10,000.00 or less. The Contracts and sole source are listed in the attached sheet.

There were no change orders during the month of June, 2019.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 11, 2019

Attachment

Report on Change Orders Authorized by the Director of Maintenance & Operations for April & May 2019

										Remaining Value on Contract at time of Change Request	Award Value	End Date
Contract Number	ref	Contract Name	Purchase Order	Vendor Name	Inc/Dec	Amount	Status	Date of Execution	Adjusted Award Value			
16-603-11	1	Furnish & Deliver Roadway Salt, Various Locations	3091515	Morton Salt, Inc.	DEC	\$3,167.07	Open	4/2/2019	\$ 35,361.54	\$ 7,791.60	\$ 139,305.78	6/30/2019
18-708-12	2	Soda Ash, EWRP	3100235	Dubois Chemicals Inc.	DEC	\$9,999.99	Open	5/21/2019	\$ 272,996.05	\$ 282,996.04	\$ 341,616.40	7/22/2020
16-SSO-49	3	Preventative Maintenance on HVAC control systems @ CWRP	3092248	Johnson Controls Inc.	INC	\$5,000.00	Open	5/30/2019	\$ 30,000.00	\$ -	\$ 25,000.00	11/30/2019

ref

- 1) Decrease and close PO due to less than anticipated need for rock salt.
- 2) Decrease 2019 line of PO as a result of Soda Ash no longer being added to AnitaMox process.
- 3) Increase 2019 line of PO to extend performance of maintenance & repairs on HVAC control systems at CWRP.

Prepared By:

Angela Taylor

Approved By:



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0661

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Pension, Human Resources & Civil Service Committee

File Type: Report

Agenda Number: 57

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PENSION, HUMAN RESOURCES & CIVIL SERVICE

Mr. Brian A. Perkovich, Executive Director

Report on the 2018 Comprehensive Annual Financial Report of the Metropolitan Water Reclamation District Retirement Fund

Dear Sir:

The Comprehensive Annual Financial Report (CAFR) of the Metropolitan Water Reclamation District Retirement Fund (Fund) for the year ended December 31, 2018 has been completed and distributed to the Board of Commissioners and Department Directors. The Fund is a component unit of the MWRDGC, and as such is included in the MWRDGC annual financial statements as a pension trust fund. The basic financial statements in the CAFR have been prepared in conformance with Generally Accepted Accounting Principles (GAAP) promulgated by the Governmental Accounting Standards Board (GASB). The CAFR compiles the Fund's audited financial statements, information about the Fund's investments, data from the annual actuarial valuation, and selected historical information. This CAFR is prepared and submitted to you in compliance with the requirements of 40 ILCS 13-706(f).

Fund management is responsible for providing timely, clear and consistent financial data. By complying with all GASB disclosure requirements, we have provided a fair and accurate presentation of the financial position and operation of the Fund to the District population and to regulatory and investment communities for 2018.

The Fund's independent auditor, Legacy Professionals LLP, has examined the basic financial statements of the Fund. The examination was conducted in accordance with Government Auditing Standards: accordingly, it included such tests of the accounting records, as well as such other auditing procedures, as were considered necessary. The Auditor issued an unqualified opinion.

The Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting for the Fund's CAFR for the fiscal year ended December 31, 2017, as it has for each of the last 25 years. The certificate will be sought for the 2018 report, as we believe it meets all requirements of the GFOA Certificate of Achievement program.

It is respectfully requested that the 2018 CAFR be received and ordered filed by the Board of Commissioners.

File Number: 19-0661

Respectfully submitted, Jim Mohler, Executive Director, MWRD Retirement Fund



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0600

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 58

TRANSMITTAL LETTER FOR THE BOARD MEETING OF JULY 11, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to amend lease agreement dated October 14, 1966, as amended, between the District and the City of Evanston on approximately 91.9 acres of District real estate located in Evanston along the North Shore Channel to: (1) allow Evanston to hold festivals and outdoor concerts and (2) allow the sale and consumption of alcohol. Consideration shall be a nominal fee of \$10.00 (*Deferred from the June 20, 2019 Board Meeting*)

Dear Sir:

The City of Evanston ("Evanston") leases approximately 91.9 acres of District real estate located in Evanston along the North Shore Channel for public recreational purposes and for the operation of a public fee golf course. Evanston subleases the golf course area to the Evanston Wilmette Golf Course Association, an Illinois not-for-profit corporation commonly known as Canal Shores. The lease commenced December 1, 1966 and expires May 31, 2032. Evanston's annual base rent is \$1,300.00. On April 21, 1994, the lease was amended to require Evanston to pay, in addition to the base rent, 25% of Evanston's annual net income from the operation of a parking lot and 25% of the annual net income from the operation of a golf course.

Evanston now requests to amend its lease to allow Evanston to hold festivals and outdoor concerts. This will include events such as the "Out-of-SPACE" concert series, which is planned for August 8th through August 11th, 2019, and other similar events each year. These events will primarily take place on North Shore Channel Parcel 2.08, which is where holes 1 and 2 of the golf course are located.

Evanston has also requested to amend its lease to allow the sale and consumption of alcohol on the premises, including at the festivals and concerts and in connection with golf course activities. Such use is authorized by Illinois State Statute 235 ILCS 5/6-15, which permits the sale and consumption of alcohol on District-owned real estate that is leased to others for a term of at least 20 years, if approved by the District's Board of Commissioners. Evanston shall be responsible for ensuring compliance with all applicable state and local liquor laws.

The District's technical departments have reviewed these requests and have no objections thereto.

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

File Number: 19-0600

authorize an amendment to the lease agreement dated October 14, 1966, as amended, between the District and the City of Evanston on approximately 91.9 acres of District real estate located in Evanston along the North Shore Channel to: (1) allow Evanston to hold festivals and outdoor concerts and (2) allow the sale and consumption of alcohol. Consideration shall be a nominal fee of \$10.00.

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

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for July 11, 2019

Attachment







Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0619

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 59

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to pay 2018 real estate taxes in the amount of \$114,693.56 for Metropolitan Water Reclamation District of Greater Chicago's real estate located in Fulton County, Illinois. Account 101-30000-667130

Dear Sir:

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

The District has now received the 2018 real estate tax bills for its non-exempt real estate in Fulton County, Illinois. The property consists of 79 separate permanent index numbers. The total 2018 taxes for the subject parcels is \$114,693.56.

The first installment of the 2018 taxes in the amount of \$57,346.78 is due on or before July 12, 2019, and the second installment in the amount of \$57,346.78 is due on or before September 6, 2019.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the timely payment of the 2018 real estate taxes on the District's non-exempt property in Fulton County, Illinois, in the aggregate amount of \$114,693.56, in one installment of \$57,346.78 due on July 12, 2019 and one installment of \$57,346.78 due on September 6, 2019.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to issue two checks in the amount of \$57,346.78 each; one check before July 12, 2019, and one check before September 6, 2019, payable to the Fulton County Collector on account of the 2018 real estate taxes on District's non-exempt property in Fulton County, Illinois.

Funds are available in Account 101-30000-667130.

Requested, Susan T. Morakalis, General Counsel, STM:JJZ:CN:MM:vp
Recommended, Brian A. Perkovich, Executive Director

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

File Number: 19-0619

Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0620

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 60

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to pay final just compensation in the amount of \$135,000.00 to acquire fee simple title to real estate commonly known as 1131 South 32nd Avenue in Bellwood, Illinois in order to settle the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Ethel L. Rucker et al.*, Case No. 18L050807 in the Circuit Court of Cook County, Illinois, and to pay relocation costs in an amount not to exceed \$49,900.00, Account 501-50000-656010, Stormwater Management Fund

Dear Sir:

On August 6, 2015, the Board of Commissioners ("Board") adopted Ordinance No. R15-006 establishing the right-of-way for the construction, operation and maintenance of the Addison Creek Channel Improvement Project located in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview (Contract 11-187-3F) ("Project"). Ordinance R15-006 was subsequently amended by Ordinances R15-007, R18-003, and R19-002 to include additional right-of-way needed for the Project.

Said Ordinances authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinances.

On September 6, 2018, the Board authorized the District to enter into intergovernmental agreements with the City of Northlake, Village of Stone Park, Village of Melrose Park, Village of Bellwood, Village of Westchester, and Village of Broadview for the Project. The proposed channel improvements are broken down into nine reaches along approximately 15,300 linear feet of Addison Creek beginning at Hirsch Street in the City of Northlake and continuing to Cermak Road in the Village of Broadview. The Addison Creek channel improvements, along with the proposed Addison Creek Reservoir, will provide flood reduction benefits to approximately 2,200 properties.

The Project requires the acquisition of several residential properties located in the right-of-way. One such parcel is owned by Ms. Ethel Rucker. The parcel is located at 1131 South 32nd Avenue in Bellwood, Illinois. The parcel comprises 4,158 square feet and is improved with an approximately 984 square-foot single-family residence.

After the owner did not respond to the District's offer to acquire the parcel, the District filed an

eminent domain lawsuit entitled The Metropolitan Water Reclamation District of Greater Chicago v. Ethel L. Rucker et al., Case No. 18L050807 in the Circuit Court of Cook County, Illinois. Since filing the lawsuit on November 16, 2018, the District and the owner have reached an agreement to settle the lawsuit for just compensation in the amount of \$135,000.00. It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, LLC, that this amount is within the range of value for the subject property based on the fair market value appraisal obtained by the District.

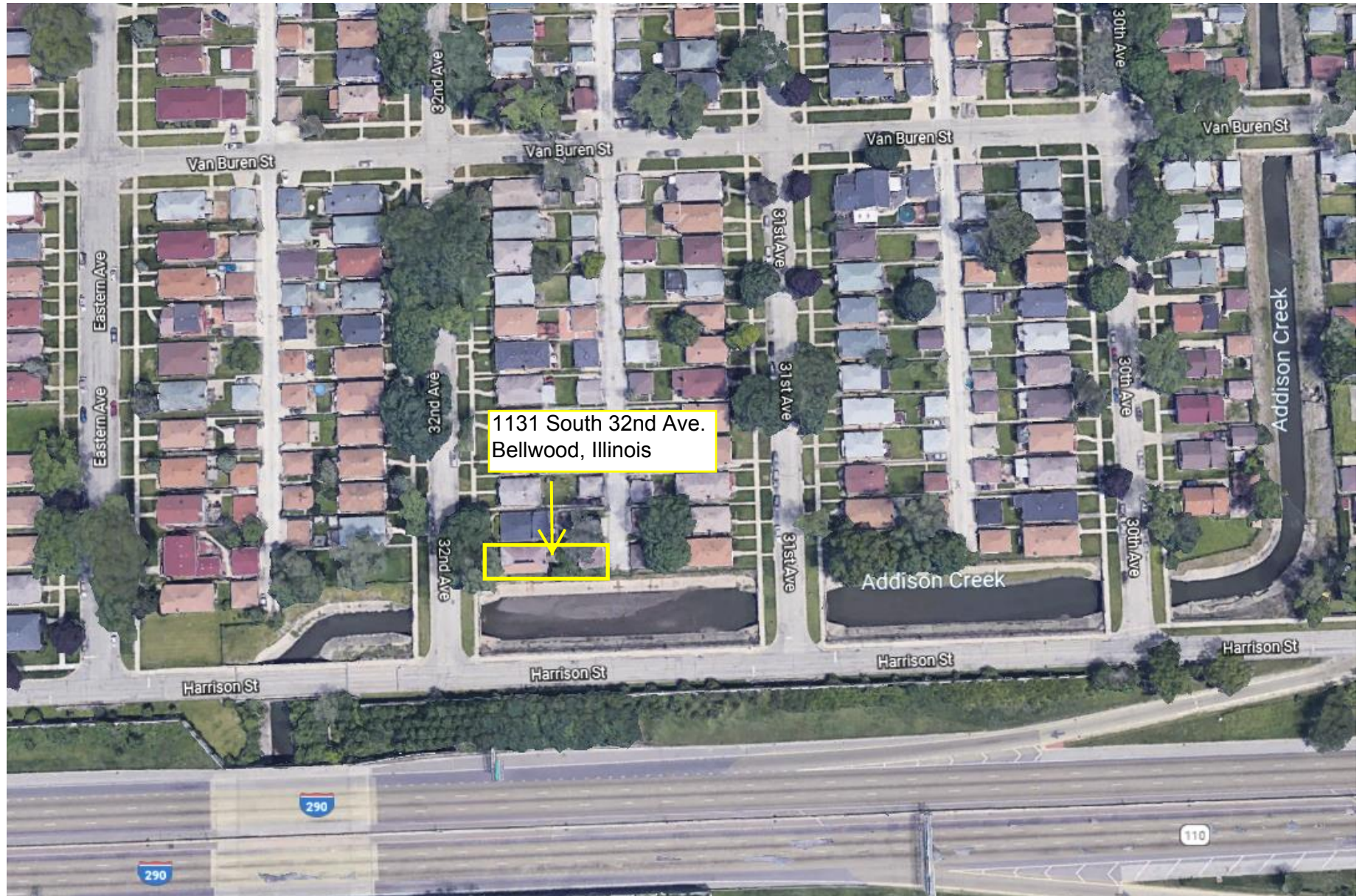
The District's relocation consultant, Urban Relocation Services, Inc., has determined that the owner is eligible for relocation costs of approximately \$49,900.00. These relocation costs are required to be paid by the District under the Federal Uniform Relocation Assistance and Real Property Acquisition Policies Act. This total amount includes the maximum replacement housing payment, reasonable moving expenses, closing costs, and Mortgage Interest Differential Payment, if applicable. The amount is subject to adjustment based upon the actual costs incurred.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it adopt the following orders:

1. That payment of final just compensation in the amount of \$135,000.00 be authorized to acquire fee simple title to real estate commonly known as 1131 South 32nd Avenue in Bellwood, Illinois in order to settle the eminent domain lawsuit.
2. That the General Counsel be authorized and directed to execute and deliver all other documents and take such other actions as may be necessary to effectuate said settlement and to attain possession of said property;
3. That the Executive Director be authorized to make intermittent payments to the owner, in an amount not to exceed \$49,900.00, for eligible costs in connection with relocation, as provided for in the Uniform Relocation Assistance and Real Property Acquisition Policies Act.

Requested, Susan T. Morakalis, General Counsel and Catherine A. O'Connor, Director of Engineering; STM:CAO:EMA:BJD:CN:nm
Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 11, 2019

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0656

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 61

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON REAL ESTATE

Brian A. Perkovich, Executive Director

Authority to grant a 25-year, 3,588± sq. ft., non-exclusive easement to Natural Gas Pipeline Company of America LLC to construct, reconstruct, operate, maintain, repair and remove a subterranean cathodic bond system on a portion of Main Channel Parcel 34.10 (LASMA) in Summit, Illinois. Consideration shall be an initial annual easement fee of \$5,000.00

Dear Sir:

Since 1963, Natural Gas Pipeline Company of America LLC ("NGPL") and its predecessors in interest have operated a gas metering station known as Clearing Meter Station 139 ("Station 139") on an approximate 100' x 130' portion of Main Channel Parcel 34.10 in Summit, Illinois under a perpetual easement. NGPL uses Station 139 to meter natural gas and monitor a cathodic protection system ("CPS") that prevents corrosion to Station 139 and to two nearby natural gas pipelines belonging to NGPL and Nicor Gas Pipeline Company ("Nicor") respectively. Both pipelines traverse the western end of Parcel 34.10. The District also operates a CPS on Parcel 34.10 beneath the Main Gate Control Building of its LASMA site, which prevents corrosion to underground gates and a steel tunnel liner servicing the McCook Reservoir.

In 2018, the District temporarily suspended operation of its CPS after receiving reports that the two CPS systems interfere with one another. In response, on November 15, 2018, the Board of Commissioners authorized the District to issue a permit to NGPL to install an overhead electrical cable to create a temporary cathodic bond system to connect the CPSs. The temporary overhead cathodic bond system has reduced the electrical interference and both CPSs may now run simultaneously. NGPL's permit for the temporary overhead cathodic bond system expires August 14, 2019.

To establish a long-term cathodic bond system, NGPL now requests a 25-year, 3,588± sq. ft., non-exclusive easement to construct, reconstruct, operate, maintain, repair and remove a subterranean cathodic bond system. NGPL will remove the temporary overhead cathodic system after it constructs the new subterranean system.

The District's technical departments have reviewed NGPL's request and have no objections thereto. An initial annual easement fee of \$5,000.00 is recommended, as 10% of the fair market value of the easement premises would yield a fee less than the District's minimum easement fee of \$5,000.00.

File Number: 19-0656

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the grant of a 25-year, 3,588± sq. ft., non-exclusive easement to Natural Gas Pipeline Company of America LLC to construct, reconstruct, operate, maintain, repair and remove a subterranean cathodic bond system on a portion of Main Channel Parcel 34.10 (LASMA) in Summit, 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:JJZ:JAW:vp

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 11, 2019

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0657

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 62

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to commence statutory procedures to lease 43± acres of District real estate located south of the Cal-Sag Channel between Cicero Avenue and Kostner Avenue in Crestwood, Illinois; Cal-Sag Channel Parcels 12.05, 12.07 and 12.08

Dear Sir:

The Village of Crestwood ("Crestwood") has requested to lease 43± acres of District real estate located south of the Cal-Sag Channel between Cicero Avenue and Kostner Avenue in Crestwood, Illinois and known as Cal-Sag Channel Parcels 12.05, 12.07 and 12.08. Crestwood intends to use these parcels for mixed use commercial development, including for the operation of a casino if Crestwood is selected as a future casino site by the Illinois Gaming Board, which will be decided on a date to be determined. The requested lease term is 99 years, which Crestwood says is necessary for making a convincing presentation in its efforts to obtain a casino license. Crestwood intends to lease the subject parcels regardless of whether it is successful in such efforts.

Since 2015, Crestwood has removed excess spoil and overburden from Cal-Sag Channel Parcel 12.05 to bring it to grade level pursuant to a permit from the District that expires December 31, 2020. The materials were placed on the site during the widening of the Cal-Sag Channel. Crestwood expects all grading activities will be completed by the end of this year. Cal-Sag Channel Parcels 12.07 and 12.08 are both vacant.

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

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the General Counsel to commence statutory procedures to lease 43± acres of District real estate located south of the Cal-Sag Channel between Cicero Avenue and Kostner Avenue in Crestwood, Illinois; Cal-Sag Channel Parcels 12.05, 12.07 and 12.08 upon the terms and conditions set forth herein.

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

Recommended, Brian A. Perkovich, Executive Director

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

File Number: 19-0657

Minutes of the Board of Commissioners for July 11, 2019

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0677

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 63

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a 6-month, 36,625± sq. ft. permit to Kinder Morgan Liquids Terminals LLC for construction staging on District real estate located on Main Channel Parcels 34.03, 34.05, 35.04, 37.05 and 40.01 in Summit, Stickney and Chicago, Illinois. Consideration shall be \$5,000.00

Dear Sir:

Since 1958, Enterprise TE Products Pipeline Company LLC ("Enterprise") and its predecessors in interest have held a perpetual 4.8 mile-long easement for a subterranean petroleum pipeline ("Pipeline") traversing several parcels of District land south of the Main Channel between Summit and Chicago, Illinois. The Pipeline delivers petroleum products to Chicago Midway International Airport. The perpetual easement was subject to a one-time payment of \$28,500.00.

Kinder Morgan Liquids Terminals LLC ("Kinder Morgan") is responsible for the day-to-day operation, inspection and maintenance of the Pipeline. Kinder Morgan plans to perform maintenance on six segments of the Pipeline. Accordingly, Kinder Morgan has requested a 6-month permit for construction staging on Main Channel Parcels 34.03, 34.05, 35.04, 37.05 and 40.01 in Summit, Stickney and Chicago, Illinois.

Each of the Parcels is vacant, except for Parcel 40.01, which is leased to Reliable Materials Corporation of Illinois ("Reliable") until December 31, 2056. Staging on Parcel 40.01 is therefore subject to Reliable's consent.

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

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 6-month, 36,625± sq. ft. permit to Kinder Morgan Liquids Terminals LLC for construction staging on District real estate located on Main Channel Parcels 34.03, 34.05, 35.04, 37.05 and 40.01 in Summit, Stickney and Chicago, Illinois. 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:JJZ:JAW:vp

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for July 11, 2019

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0687

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 64

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to grant a 25-year, 8,174.7 sq. ft. non-exclusive easement to the Midlothian-Markham Water Commission for continued maintenance and operation of a 30-inch water main across and underneath the Cal-Sag Channel and Cal-Sag Channel Parcels 13.03 and 13.04 located east of Pulaski Road in Alsip and Crestwood, Illinois. Consideration shall be an initial annual fee of \$5,000.00

Dear Sir:

Since August 28, 1969, the Midlothian-Markham Water Commission ("Water Commission") has been granted a series of non-exclusive easements to construct, reconstruct, operate, maintain, repair and remove a 30-inch water main across and underneath the subject District real estate. The easement, as extended, expires August 31, 2019, and the current annual easement fee is \$1,022.50.

The Water Commission has requested a new 25-year easement to continue to operate and maintain its 30-inch water main.

The District's technical departments have reviewed the Water Commission's request and have no objections thereto. Because the Water Commission derives revenue under this easement, based on the District's policy to assess annual rent based on the fair market value when the easement is generating revenue, an annual easement fee is recommended rather than a nominal fee. 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 easement fee of \$5,000.00, an initial annual easement fee in the amount of \$5,000.00 is therefore recommended.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the grant of a 25-year, 8,174.7 sq. ft. non-exclusive easement to the Midlothian-Markham Water Commission for continued maintenance and operation of a 30-inch water main across and underneath the Cal-Sag Channel and Cal-Sag Channel Parcels 13.03 and 13.04 located east of Pulaski Road in Alsip and Crestwood, Illinois. Consideration shall be an initial annual fee of \$5,000.00.

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

File Number: 19-0687

legality.

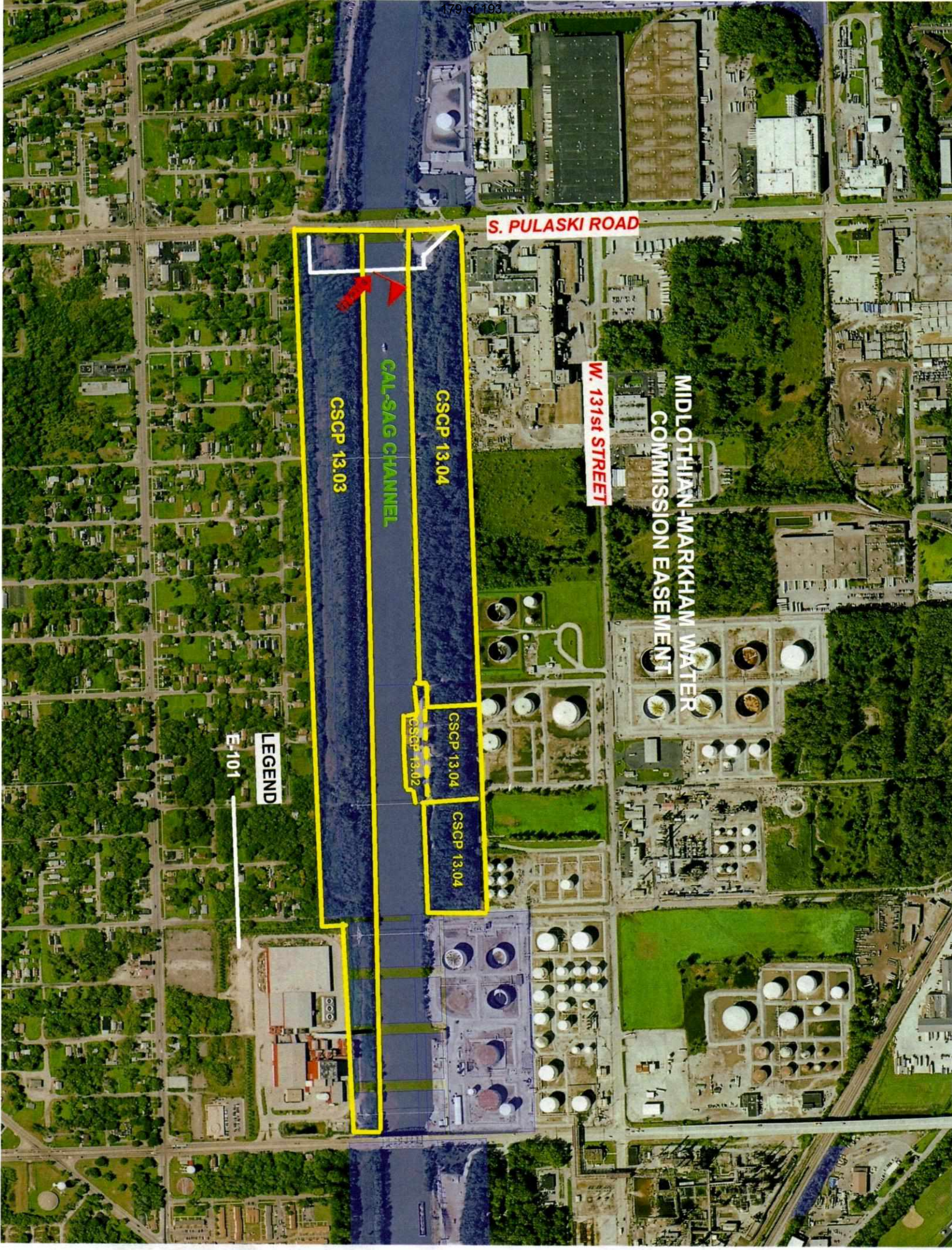
Requested, Susan T. Morakalis, General Counsel, STM:JJZ:mm:vp

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for July 11, 2019

Attachment



S. PULASKI ROAD

W. 131st STREET

MIDLOTHIAN-MARKHAM WATER
COMMISSION EASEMENT

CAL-SAG CHANNEL

CSCP 13.04

CSCP 13.03

CSCP 13.04

CSCP 13.02

CSCP 13.04

LEGEND

E-101



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0609

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 65

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Oak Park for the construction, operation and maintenance of the Green Alley Improvements Project in Oak Park, Illinois (19-IGA-14), in an amount not to exceed \$475,000.00, Account 501-50000-612400, Requisition 1517622 (*Deferred from the June 20, 2019 Board Meeting*)

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the Village of Oak Park (Village) for the construction, operation and maintenance of the Green Alley Improvements Project, Oak Park, Illinois (19-IGA-14), in an amount not to exceed \$475,000.00.

On November 15, 2018, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with Green Infrastructure (GI) projects, including the Village. Under this project, the Village proposes the installation of permeable pavers in six alleys. The project is expected to reduce local flooding in the area and provide educational opportunities for local residents on the benefits of GI. The Green Alley Improvements Project in Oak Park will provide an estimated 127,145 gallons of stormwater storage for which the District will seek credit under the Green Infrastructure requirements of the District's Consent Decree, subject to approval by the United States Environmental Protection Agency.

The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$475,000.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2019. The Village has contributed to engineering and other design-related costs, and will also contribute towards the total construction cost of \$1,280,000.00 for this project.

The IGA requires the Village to advertise and award all project-related construction contracts using the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements as minimum requirements. The Affirmative action goals to be applied to the total amount of reimbursement provided by the District for this project are 20 percent for Minority-Owned Business Enterprises, 10 percent for Women-Owned Business Enterprises, 10 percent for Small Business Enterprises, and 3 percent for Veteran-Owned Business

Enterprises.

The Village will assume responsibility for design, construction, perpetual maintenance, and operation of the project, and be solely responsible for any change orders. The IGA also contains provisions which allow the District to review the project's design and perform inspections after the project is constructed.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with the Village and make payment to the Village in an amount not to exceed \$475,000.00 for the construction, operation and maintenance of the project. 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.

Funds are available in Account 501-50000-612400.

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0642

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 66

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to approve, execute, and make payment for temporary and permanent easements from Faith Cathedral Church of the Apostolic Faith, an Illinois not-for-profit corporation, for the Addison Creek Channel Improvements (Contract 11-187-3F) located at 3100 St. Charles Road in Bellwood, Illinois, Consideration shall be a fee of \$34,032.90, Account No. 501-50000-667340

Dear Sir:

In connection with the Addison Creek Channel Improvements Project (Contract 11-187-3F), it is necessary to acquire temporary and permanent easements from the Faith Cathedral Church of the Apostolic Faith, an Illinois not-for-profit corporation, on the property located at 3100 St. Charles Road in Bellwood, Illinois.

The District and the property owner have reached an agreement regarding the compensation to be paid for the temporary and permanent easements in the amount of \$34,032.90. This amount is within the range of value for the subject easements based on the fair market value appraisal obtained by the District.

It is requested that the Executive Director recommend to the Board of Commissioners that it accept and approve the temporary and permanent easement grants from the Faith Cathedral Church of the Apostolic Faith, an Illinois not-for-profit corporation, in connection with the captioned project and authorize payment in the amount of \$34,032.90, as compensation for the easements.

It is further requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and Clerk be authorized and directed to execute any documents necessary in connection with the subject easements after they are approved by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are available in Account 501-50000-667340.

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

Recommended, Brian A Perkovich, Executive Director

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

Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0644

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 67

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to Illinois Bell Telephone Company d/b/a AT&T Illinois for a utility relocation fee for Contract 10-882-BF Streambank Stabilization Project on Calumet Union Drainage Ditch, Little Calumet River Watershed, in the City of Markham in an amount not to exceed \$12,802.97, Account 501-50000-612490.

Dear Sir:

Authorization is requested to make payment, by direct voucher, to Illinois Bell Telephone Company d/b/a AT&T Illinois (AT&T) for a utility relocation fee in an amount not to exceed \$12,802.97.

In connection with Contract 10-882-BF, Streambank Stabilization Project on Calumet Union Drainage Ditch, it is necessary to pay a utility relocation fee of \$12,802.97 to AT&T to remove and replace five (5) utility poles and replace approximately 2,000 feet of overhead lines servicing residential properties within the project limits. The relocation is required to perform the Streambank Stabilization on the Calumet Union Drainage Ditch. Upon receipt of the signed AT&T document "Estimate of Cost and Authority to Work Special Construction Charge and Invoice" from the District, AT&T will perform the utility relocation and expect payment from the District upon completion.

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to AT&T, in an amount not to exceed \$12,802.97. Funds are available in 501-50000-612490.

It is further requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance and the Clerk be authorized and directed to execute any necessary documents in connection with this request on behalf of the District after it is approved by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

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

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0673

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 68

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to amend Board Order of August 29, 2013, regarding Authority to negotiate and enter into intergovernmental agreements with the City of Chicago for the design and construction of a Flood Control Project for Albany Park, with payment to the City of Chicago not to exceed \$25,920,000 (As Revised), Agenda Item No. 60, File No.13-0912

Dear Sir:

At the Board Meeting of August 29, 2013, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 60, File No. 13-0912.

Since that time, the District and the City of Chicago (City) entered into the intergovernmental agreements (IGAs) to design (executed March 4, 2014) and to construct (executed June 30, 2015) the Albany Park Stormwater Diversion Tunnel (Tunnel), and the City completed construction of the Tunnel. During the review of the City's final request for reimbursement, the District determined the payment should be changed from the Capital Improvements Bond Fund (Bond Fund) to the Stormwater Management Fund to align with the District's Stormwater Management program funding. To date, the District has paid the City \$19,732,399.25 (by Bond Fund) with the remainder, final payment of \$6,187,600.75 to be paid from the Stormwater Management Fund.

To reflect the change in funding for the final reimbursement request, it is hereby requested that the Board of Commissioners authorize the following revision to the last paragraph of the transmittal letter:

Funds are available in Account 401-50000-612400 for \$19,732,399.25 and Account 501-50000-612400 for \$6,187,600.75.

Therefore, it is requested that the aforesaid Board Order of August 29, 2013 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for July 11, 2019

File Number: 19-0673

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 13-0912, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 29, 2013

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to negotiate and enter into intergovernmental agreements with the City of Chicago for the design and construction of a Flood Control Project for Albany Park, with payment to the City of Chicago not to exceed \$25,920,000.00 (*As Revised*)

Dear Sir:

The Board of Commissioners authorized the District to enter into an intergovernmental agreement (IGA) with the City of Chicago (City) to study a flood control project for Albany Park on December 6, 2012. In the North Branch of the Chicago River Detailed Watershed Plan, the District identified a project consisting of a floodwall along the North Branch of the Chicago River at the City's Albany Park neighborhood to address overbank flooding. The City preferred a more costly alternative, a diversion tunnel, and expressed the potential ability to contribute funding towards that alternative provided there were further study as to the tunnel's approximate cost and technical feasibility. The District and the City subsequently entered into an IGA for this study with both parties contributing equally to its \$250,000.00 cost.

The City's consultant has completed the study, confirming that the diversion tunnel is the City's preferred alternative, and estimating the construction cost at \$47,200,000. Authority is now requested to negotiate and enter into IGAs with the City for the design and construction of the project, with the total contribution from the District not to exceed \$25,920,000.00. The City will retain and direct a consultant for the design of the project, with payment split equally between the City and the District. The District will have the authority to review and comment on the design plans and specifications. The City will subsequently award the contract for construction, with contributions toward the construction cost made by the District at various intervals, up to a total contribution of \$25,920,000.00, including the funds expended on the design. The IGA will require the City to assume responsibility for perpetual maintenance and operation of the facility.

Based on the foregoing, the Engineering Department recommends that the District be authorized to negotiate and to enter into IGAs with the City and make payment to the City up to \$25,920,000.00 for the design and construction of the Albany Park Flood Control Project, and that the Chairman of the Committee on Finance, the Executive Director and the Clerk be authorized to execute said IGAs on behalf of the District, upon approval by the Directors of Engineering, Maintenance & Operations, and Monitoring & Research as to technical matters and by the General Counsel as to form and legality.

Funds for the 2014, 2015, and 2016 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Michael A. Alvarez, Chairman Committee on Stormwater Management

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

File #: 13-0912, **Version:** 1

of Commissioners for August 29, 2013



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0675

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 69

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to amend Intergovernmental Agreement between the District and the Chicago Public Schools to extend the District's participation in the Space to Grow program through 2022 (15-IGA-20), Account 501-50000-612400, Purchase Order 3091481

Dear Sir:

On October 16, 2014, the Board of Commissioners (Board) granted authority to enter into an Intergovernmental Agreement (IGA) between the District and the Chicago Public Schools (CPS) to install Green Infrastructure (GI) at various Chicago public schools at a maximum of 30 schools under the Space to Grow program (Program) through 2022 (15-IGA-20), in an amount not to exceed \$3,000,000 per year for five years.

Thereafter, it was determined that greater flexibility was needed to construct a total of 30 GI installations at CPS schools over the duration of the District's participation in the Program. Consequently, on December 3, 2015, the Board amended its authority, thereby authorizing the District to enter into an IGA with CPS for an amount not to exceed \$15,000,000, at a maximum of \$500,000 per school for a maximum of 30 schools, with flexibility as to the number of schools funded in any given year. On July 21, 2016, the District and CPS fully executed the IGA.

During the course of the negotiations of the IGA, CPS asked the District to fund an additional amount not to exceed \$1,000,000 toward the design of GI improvements at up to 10 of the 30 schools that are, or will be built under the Program. Additionally, it was determined that in order to complete GI at 30 schools, an extra year (through 2020) would be needed. Finally, it was determined that additional documentation would be needed to provide flow metering at certain CPS schools. Rather than delay the execution of the IGA, the District and CPS staff agreed that it would be most efficient to amend the IGA to address the above-referenced issues. Accordingly, on August 4, 2016, the Board granted the authority to amend the IGA. Since that time, various funding and other issues at CPS have resulted in the need to extend the IGA through 2022 to allow for each of the 30 schools to complete its GI installation. The associated revisions to the IGA have been reviewed with CPS, and the two parties have agreed in principal as to the terms of the amendment to incorporate both the additional \$1,000,000.00 in District funding toward design, and the extension of the IGA through December 31, 2022.

Based on the foregoing, the Engineering Department recommends that the Board authorize the

amendment to the IGA wherein the District extends its participation in the Program until 2022. It is further requested that the Chairman of the Committee on Finance, Executive Director and Clerk be authorized to execute said amendment to the IGA on behalf of the District, upon approval by the Director of Engineering as to technical matters and by the General Council as to form and legality.

Funding in the amount of \$3,000,000.00 for 2019 is available under Account 501-50000-612400. Funding estimates for the amounts of \$3,000,000.00 in 2020, \$2,500,000.00 in 2021, and \$2,000,000.00 in 2022, are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0676

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 70

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to negotiate an intergovernmental agreement with the Village of Tinley Park for construction of a streambank stabilization project on Midlothian Creek

Dear Sir:

Authority is requested to negotiate a new intergovernmental agreement (IGA) with the Village of Tinley Park (Village) for construction of a streambank stabilization project on Midlothian Creek.

On July 12, 2012 the Board of Commissioners granted its approval to negotiate and enter into an IGA with the Village of Tinley Park outlining various responsibilities associated with a streambank stabilization project along Midlothian Creek in Tinley Park, which was to be constructed by the District under Contract 10-882-CF.

The proposed project consisted of natural channel design and bio-engineering to stabilize approximately 500 linear feet of Midlothian Creek near 66th Court, north of 173rd Street. The project would protect structures and infrastructure in imminent danger of failure from active streambank erosion. The terms of the original IGA with the Village included the design and construction of the project by the District, with ownership and future maintenance by the Village. This project was advertised for bid by the District under Contract 10-882-CF and a bid opening was held on September 25, 2018. The responsive bids from this advertisement were approximately 54 percent over the high end of the Engineer's estimate for this contract. After evaluating the available options and through discussions with the Village, the District's Engineering Department determined the project would best proceed under a new partnership with the Village.

Authority is requested to negotiate with the Village for a new IGA, under which the District would provide the completed design of the project along with funding for construction to the Village, which would combine this design with other work they have prepared along Midlothian Creek. The Village would be responsible for the construction and future maintenance of the project improvements. Under the new IGA, the Village would also need to comply with the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action ordinance, amongst other terms and conditions to be negotiated between the two parties.

Based on the foregoing, it is requested that the Board of Commissioners grant authority to negotiate an IGA with the Village for the above captioned project. Authority to enter into an IGA

File Number: 19-0676

will be sought from the Board of Commissioners at a future date.

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for July 11, 2019



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 19-0695

Agenda Date: 7/11/2019

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 71

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 11, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on advertisement of Request for Proposal 19-RFP-28 Professional Engineering Services for Geotechnical Related Work Associated with the McCook and Thornton Reservoirs, estimated cost \$1,000,000.00, Account 401-50000-612430, Requisition 1524511

Dear Sir:

Request for Proposal (RFP) documents have been prepared for professional engineering services for Geotechnical Related Work Associated with the McCook and Thornton Reservoirs.

The purpose of this contract is to provide professional services to assist the Engineering Department in the preparation of plans and specifications for geotechnical related work associated with the McCook and Thornton Reservoirs. This work includes analyses and recommendations for monitoring instrumentation and stability measures for reservoir walls, twin inter-stage 30-foot connecting tunnels between Stage 1 and Stage 2 of the McCook Reservoir, foundations for solar powered aerator anchoring systems within Stage 2 of the McCook Reservoir, and other reservoir related geotechnical engineering services as may be required. The provider will perform the following tasks:

1. Conduct an evaluation of reservoir walls at the McCook and Thornton Reservoirs and make recommendations on the need for monitoring instrumentation and permanent rock stability measures;
2. Perform a hydraulic analysis of anticipated flows into Stage 2 of the McCook Reservoir for use in development of plans for the inter-stage tunnels and aerator anchoring system foundations;
3. Prepare contract plans and specifications and cost estimates for the work identified as well as for any monitoring and permanent stabilization techniques determined to be required.

The estimated cost for this RFP is \$1,000,000.00. A bid deposit is not required for this RFP. The contract specifications require that all work be completed in 1095 calendar days upon the award of the purchase order.

Appendix A and Appendix V will be included in this RFP. The type of work to be performed

under this contract is within the professional services category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and/or Small Business Enterprises (SBE) goals. The MBE, WBE, SBE, and VBE goals for this contract are: 20 percent MBE, 10 percent WBE, 10 percent SBE, and 3 percent VBE.

The tentative schedule for this contract is as follows:

Advertise	July 17, 2019
Proposals Due	August 13, 2019
Award	October 17, 2019
Completion	October 15, 2022

Funds are available in Account 401-50000-612430.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:KMF
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for July 11, 2019