



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Details (With Text)

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Title: Authority to add Non Core Capital Projects to the Construction Fund, estimated cost of the projects is \$2,956,843.72

Sponsors:

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Attachments:

| Date | Ver. | Action By | Action | Result |
|----------|------|------------------------|-------------|--------|
| 4/9/2015 | 1 | Board of Commissioners | Approved | Pass |
| 4/9/2015 | 1 | Committee of the Whole | Recommended | Pass |

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 9, 2015

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Authority to add Non Core Capital Projects to the Construction Fund, estimated cost of the projects is \$2,956,843.72

Dear Sir:

Authority is requested to add Non Core Capital Projects as listed below to the Construction Fund Capital Projects list for 2015.

| | Project Name | Project Number | Est. Cost | 2015 Appropriation |
|----|---|----------------|--------------|--------------------|
| 1 | Performance Management Dashboards | PO 3081837 | \$500,000.00 | \$376,329.00 |
| 2 | MS Office 365 | PO 3083419 | 277,300.00 | 184,855.00 |
| 3 | GIS Real Estate Tracking | PO 3083330 | 840,000.00 | 719,497.00 |
| 4 | ITD Infrastructure Project - Cisco | PO 3083790 | 290,839.44 | 290,840.00 |
| 5 | ITD Infrastructure Project - SANs | PO 3084457 | 564,704.28 | 564,705.00 |
| 6 | Citrix Consulting Services | | 32,000.00 | 32,000.00 |
| 7 | VM Software | | 40,000.00 | 40,000.00 |
| 8 | Electronic Signs | PR 1388441 | 100,000.00 | 100,000.00 |
| 9 | FD& I Washer & Dryer at Various Locations | | 40,000.00 | 40,000.00 |
| 10 | FD&I Racks & Shelving at OWRP Storeroom | | 242,000.00 | 242,000.00 |

| | | | |
|----|---|----------------|----------------|
| 11 | Building Automation System for MOB Complex | 30,000.00 | 30,000.00 |
| | Total | \$2,956,843.72 | \$2,620,226.00 |

The purpose of these non core capital projects is for the support departments to acquire infrastructure assets or rehabilitate infrastructure assets.

The estimated cost of these projects for 2015 is \$2,620,226.00. Projects that extend into 2016 will be contingent on the Board of Commissioner's approval of the District's budget in that year.

Requested, Eileen M. McElligott, Administrative Services Manager

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 April 9, 2015