

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street Chicago, IL 60611

Legislation Details (With Text)

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Title: Issue purchase order to exercise option to extend for a three-year period with PT Chicago, LLC for

space at Presidential Towers located at 575 West Madison Street, in Chicago, Illinois for TARP Telemetry Radio Equipment for a period from September 1, 2018 through August 31, 2021, in an

amount not to exceed \$179,265.71, Account 101-69000-612330, Requisition 1478966

Sponsors:

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Attachments:

Date	Ver.	Action By	Action	Result
4/19/2018	1	Board of Commissioners	Approved	Pass
4/19/2018	1	Committee of the Whole	Recommended	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 19, 2018

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

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

Dear Sir:

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

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

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

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

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

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

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

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