

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611



Regular Board Meeting Consent Agenda - Draft

Thursday, July 8, 2010

10:00 AM

Board Room

Board of Commissioners

*Commissioner Frank Avila, Commissioner Patricia Horton, Chairman of Finance
Gloria Alitto Majewski, Commissioner Barbara J. McGowan, Vice-President Kathleen
Therese Meany, Commissioner Cynthia M. Santos, Commissioner Debra Shore,
Commissioner Mariyana T. Spyropoulos, President Terrence J. O'Brien*

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

Affirmative Action
 Budget & Employment
 Engineering
 Ethics
 Federal Legislation
 Finance
 Industrial Waste & Water Pollution
 Judiciary
 Labor & Industrial Relations
 Maintenance & Operations
 Monitoring and Research
 Municipalities
 Pension, Human Resources & Civil Service
 Public Health & Welfare
 Public Information & Education
 Procurement
 Real Estate Development
 State Legislation & Rules
 Stormwater Management

Chairman

McGowan
 Santos
 Avila
 Meany
 Meany
 Majewski
 Horton
 O'Brien
 Santos
 Avila
 Spyropoulos
 Spyropoulos
 Majewski
 Horton
 Meany
 McGowan
 O'Brien
 Shore
 Shore

Vice Chairman

Horton
 McGowan
 Spyropoulos
 Spyropoulos
 O'Brien
 Meany
 Avila
 Majewski
 Meany
 Santos
 Shore
 Shore
 McGowan
 Spyropoulos
 Avila
 Majewski
 Santos
 Horton
 O'Brien

2010 REGULAR BOARD MEETING SCHEDULE

January	7	21
February	4	18
March	4	18
April	1	15
May	6	20
June	3	17
July	8	
August	12	
September	2	16
October	7	21
November	4	18
December	2	16
December	7 (Annual Meeting)	

2010 Calendar

January 2010

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
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31						

February 2010

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28						

March 2010

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28	29	30	31			

April 2010

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May 2010

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30	31					

June 2010

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July 2010

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August 2010

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29	30	31				

September 2010

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October 2010

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November 2010

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28	29	30				

December 2010

Su	Mo	Tu	We	Th	Fr	Sa
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26	27	28	29	30	31	

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

- 1 [10-0767](#) Report on investments purchased during May 2010
Attachments: [Inv Purch 2010-05 att.pdf](#)
- 2 [10-0768](#) Report on the investment interest income during May 2010
Attachments: [Inv Int Inc 2010-05 att.pdf](#)
- 3 [10-0769](#) Report on payment of principal and interest for outstanding District bonds due on July 1, 2010
Attachments: [DS 2010-07BC att.pdf](#)
- 4 [10-0771](#) Report on Cash Disbursements for the Month of May 2010, in the amount of \$51,525,509.31

Authorization

- 5 [10-0817](#) Revised Investment Policy for the Metropolitan Water Reclamation District of Greater Chicago dated as of July 8, 2010
Attachments: [Investment Policy 2010.pdf](#)
[Changes to Policy 2010.pdf](#)

Procurement Committee**Report**

- 6 [10-0750](#) Report of bid opening of Tuesday, June 15, 2010
- 7 [10-0751](#) Report of bid opening of Tuesday, June 22, 2010

8 [10-0789](#) Report of bid opening of Tuesday, June 29, 2010

9 [10-0790](#) Report on rejection of bids for Contract 10-927-11, Services to Repair and Maintain Variable Frequency Drives in the Stickney Service Area, estimated cost \$90,000.00

Authorization

10 [10-0778](#) Authorization to enter into an agreement with The Gordian Group, Inc., for professional services for the development and implementation of the job order contracting system, in an amount not to exceed \$300,000.00, Accounts 101, 201, 401-VAR-VAR

11 [10-0811](#) Authorization to rescind Contract 10-614-11, Group B, Elevator Maintenance at Various Service Areas, to Universal Elevator Werks, in an amount not to exceed \$150,000.00, Account 101-68000-612680, Requisition 1289262

Authority to Advertise

12 [10-0753](#) Authority to advertise Contract 08-865-3P Aeration Tanks and Elevators Rehabilitation, North Side, Kirie, Egan & Hanover Park Water Reclamation Plants, estimated cost \$19,019,000.00, Accounts 401-50000-645750 and 645780, Requisition 1307554

13 [10-0766](#) Authority to advertise Contract 10-437-11 Furnish, Deliver, and Install One New Variable Speed Metropolitan Duplex Domestic Water Pressure Booster System Model MS-VCPS-5D-PIH-80 at the McMillan Pavilion Building, estimated cost \$65,000.00, Account 101-15000-612680, Requisition 1307178

14 [10-0772](#) Authority to advertise Contract 10-403-11 Furnish, Deliver, and Install One New Bell & Gossett Secondary Water Horizontal Split Case Pump, Series HSC3, Model 4 X 6 X 10M for the Main Office Building, estimated cost \$17,000.00, Account 101-15000-612680, Requisition 1307584

15 [10-0774](#) Authority to advertise Contract 04-203-4F, Final Reservoir Preparation, Thornton Composite Reservoir, estimated cost \$54,000,000.00, Account 401-50000-645600, Requisition 1307577

16 [10-0788](#) Authority to advertise Contract 10-049-11 Furnish and Deliver Work Gloves to Various Locations for a One (1) Year Period, estimated cost \$78,000.00, Account 101-20000-623700

Issue Purchase Order

17 [10-0752](#) Issue purchase order and enter into an agreement for Contract 10-RFP-01 On-site Physical Therapy with Accelerated Rehabilitation Centers, Ltd. in an amount not to exceed \$200,000.00, Account 901-30000-601090, Requisition 1307146 (*Deferred from the June 17, 2010, Board Meeting*)

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- 18 [10-0761](#) Issue purchase order and enter into an agreement with the University of Illinois at Chicago, for a Greenhouse Gas Monitoring Study, in an amount not to exceed \$50,000.00, Account 101-16000-601170, Requisition 1307587
- 19 [10-0787](#) Issue purchase order and enter into an agreement with Johnson Controls, Inc., for the maintenance of Johnson Controls access control and security products, in an amount not to exceed \$15,000.00, Accounts 101-27000-612810, 612820, Requisition 1294245
- 20 [10-0792](#) Issue purchase orders for Contract 10-609-11, Furnishing and Delivering Mechanical Repair Parts to Various Service Areas, to Applied Industrial Technologies, Inc., in an amount not to exceed \$136,500.00, Accounts 101-67000, 68000-623270, Requisitions 1287495, 1287536, 1296504, 1299696, and 1300999
- 21 [10-0805](#) Issue purchase order and enter into an agreement with Dionex Corporation, to Furnish, Deliver and Install an Accelerated Solvent Extractor 350, in an amount not to exceed \$60,353.50, Accounts 101-16000-634970, Requisition 1306435
- 22 [10-0808](#) Issue a purchase order and enter into an agreement with Donohue and Associates, Inc., for professional services in connection with the vulnerability and risk assessment study for MWRDGC pumping stations in an amount not to exceed \$1,537,649.00, Account 401-50000-601410, Requisition 1305026
- 23 [10-0812](#) Issue purchase order for Contract 10-893-11, Furnish and Deliver Two Heavy-Duty Rotary Mowers to the Prairie Plan Site in Fulton County, A. C. to McCartney Equipment, Inc., in an amount not to exceed \$17,000.00, Account 101-68000-634760, Requisition 1289238
- 24 [10-0821](#) Issue purchase orders and enter into an agreement with Hach Company, to Furnish, Deliver, and Maintain Four (4) Ammonia Analyzers at the Stickney Water Reclamation Plant, and to Furnish and Deliver One (1) Waste Water Sampler to the North Side Water Reclamation Plant, in an amount not to exceed \$47,005.07, Accounts 101-67000, 69000-612650, 623070, 623570, Requisitions 1303052 and 1307167
- 25 [10-0823](#) Issue a purchase order and enter into an agreement with Cornerstone Environmental, Health and Safety, Inc., for Environmental Management Systems consulting services in an amount not to exceed \$16,712.00, Account 101-67000-601170, Requisition 1297542

Award Contract

- 26 [10-0749](#) Authority to award Contract 10-674-11, Fence and Gate Repairs in the Calumet Service Area, to Industrial Fence, Inc., in an amount not to exceed \$75,000.00, Account 101-68000-612420, Requisition 1299708

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- 27 [10-0776](#) Authority to award Contract 10-764-11, Pavement Repairs in the North Service Area, to Trice Construction Company, in an amount not to exceed \$23,700.00, Account 101-67000-612420, Requisition 1291275
- 28 [10-0780](#) Authority to award Contract 10-615-12, Steam Trap Inspection in the North, Calumet and Stickney Service Areas, to Affiliated Steam Equipment Company, in an amount not to exceed \$70,200.00, Accounts 101-67000, 68000, 69000-612240, 612680, Requisitions 1292450, 1294238, and 1294250
- 29 [10-0782](#) Authority to award Contract 10-677-12, Overhead and Exterior Door Maintenance Services at Various Service Areas, to Builders Chicago Corporation, in an amount not to exceed \$346,000.00, Accounts 101-67000, 68000, 69000-612680, Requisitions - 1255010, 1269392, and 1271310
- 30 [10-0783](#) Authority to award Contract 10-055-11, Furnish and Deliver Pipe Covering and Insulation to Various Locations for a One (1) Year Period, to Specialty Products & Insulation Company, in an amount not to exceed \$46,418.73, Account 101-20000-623170
- 31 [10-0784](#) Authority to award Contract 10-023-11 Furnish and Deliver Laboratory Chemicals to Various Locations for a One (1) Year Period, to Fisher Scientific Company, LLC, in an amount not to exceed \$59,159.62, Account 101-20000-623570
- 32 [10-0791](#) Authority to award Contract 10-017-11, Furnish and Deliver Electrical Supplies, Wire and Batteries to Various Locations for a One (1) Year Period, Groups A and C, to J.P. Simons & Company, in a total amount not to exceed \$94,861.34, and Group B to Evergreen Supply Company in an amount not to exceed \$63,620.00, Account 101-20000-623070
- 33 [10-0793](#) Authority to award Contract 10-040-11 Furnish and Deliver Computer Supplies to Various Locations for a One (1) Year Period, Group A to Atlas Stationers, Inc., in an amount not to exceed \$7,054.00, and Group B to Imprint Enterprises, Inc., in an amount not to exceed \$32,901.05, Account 101-20000-623810
- 34 [10-0799](#) Authority to award Contract 09-499-3D, Twin Lakes Reservoir Rehabilitation, North Service Area, Cook County, Illinois, to IHC Construction Companies, LLC, in an amount not to exceed \$3,124,400.00, Accounts 101-50000-612620 and 401-50000-645720, Requisition 1298619

Attachments: [APP D 09-499-3D.pdf](#)
- 35 [10-0810](#) Authority to award Contract 09-942-11, Job Order Contracting Services, to Meccor Industries Ltd., in an amount not to exceed \$4,000,000.00, Accounts 101, 201, 401-VAR-VAR

Attachments: [Appendix D.pdf](#)

- 36 [10-0813](#) Authority to award Contract 10-646-11, Small Streams Maintenance in Cook County, Illinois, Group A to Clean Cut Tree Service, Inc., in an amount not to exceed \$2,500,000.00, and Group B to Thornton Equipment Services, Inc., in an amount not to exceed \$2,500,000.00 Account 501-50000-612620, Requisitions 1287468
Attachments: [APP D 10-646-11.pdf](#)
- 37 [10-0815](#) Authority to award Contract 10-665-11, Landscape Maintenance at Various Service Areas, Groups A, B, C, D, and H, to Christy Webber & Company, in an amount not to exceed \$2,164,300.00, Group E, to Classic Landscape, Ltd., in an amount not to exceed \$44,100.00, and Groups F and G, to Alaniz Group, Inc., in an amount not to exceed \$88,500.00, Accounts 101-66000, 67000, 68000, 69000-612420, Requisitions 1292510, 1293683, 1289221, 1288590, 1295029, 1291325, and 1293051
Attachments: [APP D 10-665-11 GROUP A.pdf](#)
 [APP D 10-665-11 GROUP B.pdf](#)
 [APP D 10-665-11 GROUP C.pdf](#)
 [APP D 10-665-11 GROUP H.pdf](#)

Increase Purchase Order/Change Order

- 38 [10-0763](#) Authority to increase purchase order for Contract 08-131-11 to Provide Low-Level Mercury Analysis of Treatment Plant Effluent and Ambient Water Quality Samples at Various Locations to Pace Analytical Services in an amount of \$9,726.00, from an amount of \$143,996.00 to an amount not to exceed \$153,722.00, Account 101-16000-612490, Purchase Order 3050075
Attachments: [7-8-10 CO Pace Analytical08-131-11.pdf](#)
- 39 [10-0764](#) Authority to increase purchase order and amend the agreement with Cray Huber Horstman Heil & VanAusdal, LLC, to represent the District in the matter of Rausch Construction Company, Inc. v. Metropolitan Water Reclamation District of Greater Chicago, Case No. 09 C 05873, in an amount of \$400,000.00, from an amount of \$250,000.00, to an amount not to exceed \$650,000.00, Account 401-50000-601170, Purchase Order 3062251
- 40 [10-0765](#) Authority to increase Contract 04-201-4F, Tollway Dam, Grout Curtain and Quarry Plugs, Thornton Composite Reservoir, Calumet Service Area, to F.H. Paschen, S.N. Nielsen and Associates LLC, and Cabo Construction Corporation, Joint Venture, in an amount of \$31,714.10, from an amount of \$67,785,397.24 to an amount not to exceed \$67,817,111.34, Account 401-50000-645620, Purchase Order 5001105
Attachments: [CO 04-201-4F](#)

- 41 [10-0773](#) Authority to decrease Contract 08-613-11, Group A, Scavenger Services at Various Locations, to Independent Recycling Services, Inc., in an amount of \$428,000.00, from an amount of \$2,128,341.50, to an amount not to exceed \$1,700,341.50, Account 101-69000-612520, Purchase Order 5000844
Attachments: [08-613-11\(A\).pdf](#)
- 42 [10-0775](#) Authority to increase Contract 04-125-3S (Re-Bid), Upper Des Plaines Pumping Station Rehabilitation and TARP Connection, Stickney Service Area, to F.H. Paschen/S.N. Nielsen and Associates LLC, in an amount of \$15,129.62, from an amount of \$8,897,548.31 to an amount not to exceed \$8,912,677.93, Accounts 401-50000-645600 and 645700, Purchase Order 5000812
Attachments: [CO 04-125-3S](#)
- 43 [10-0779](#) Authority to increase Contract 01-198-AD Demolition of Sludge Disposal Building and Rehabilitation of Pump and Blower House and Coarse Screen Building at the Stickney Water Reclamation Plant, to IHC Construction Companies, LLC, in an amount of \$51,445.97, from an amount of \$30,356,356.51 to an amount not to exceed \$30,407,802.48, Accounts 101-50000-612680, 401-50000-645680, and 645780, Purchase Order 5000961
Attachments: [CO 01-198-AD](#)
- 44 [10-0781](#) Authority to Increase Contract 04-299-2P Improvements to Aeration Batteries A, B, C, E1, and E2 at the Calumet Water Reclamation Plant, to F.H. Paschen/S.N. Nielsen & Associates, L.L.C., in an amount of \$22,918.50, from an amount of \$20,668,438.43, to an amount not to exceed \$20,691,356.93, Accounts 101-50000-612650, 401-50000-645650, and 645750, Purchase Order 5000831
Attachments: [CO 04-299-2P](#)
- 45 [10-0785](#) Authority to increase Contract 08-691-11, Group A, Services for Beneficial Reuse of Biosolids from the Stickney and Calumet Service Areas, to Stewart Spreading, Inc., in an amount of \$300,000.00, from an amount not to exceed \$9,600,000.00, to an amount not to exceed \$9,900,000.00, Account 101-66000-612520, Purchase Order 5000869
- 46 [10-0786](#) Authority to increase Contract 09-980-11 Rehabilitation of Wastewater Treatment Tanks at the Stickney Water Reclamation Plant, to Independent Mechanical Industries, Inc., in an amount of \$81,958.81, from an amount of \$2,324,822.00, to an amount not to exceed \$2,406,780.81, Account 101-69000-612650, Purchase Order 5001035
- 47 [10-0794](#) Authority to increase purchase order for Emergency Rerailing Service at SWRP Railroad for Year 2010, to Hulcher Services, Inc., in an amount of \$4,873.00, from an amount of \$9,770.00 to an amount not to exceed \$14,643.00, Account 101-69000-612670, Purchase Order 8006301

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- 48 [10-0795](#) Authority to decrease purchase order for Contract 10-105-12 for Helicopter Service for a Two-Year Period, to Len Jablon Helicopters, Inc., in an amount of \$33,133.50 from an amount of \$35,820.00 to an amount not to exceed \$2,686.50, Account 101-16000-612330, Purchase Order 3062974
- 49 [10-0798](#) Authority to increase purchase order and amend the agreement with Consoer Townsend Envirodyne Engineers, Inc. for professional services for Contract 07-026-2P Review and Support of Master Plan Activities at the North Side Water Reclamation Plant, in an amount of \$700,000.00, from an amount of \$1,800,000.00, to an amount not to exceed \$2,500,000.00, Account 201-50000-601170, Purchase Order 3046881
Attachments: [CO 07-026-2P](#)
- 50 [10-0800](#) Authority to increase Contract 07-220-3P Primary Settling Tanks and Grit Removal Facilities, Calumet Water Reclamation Plant to F.H. Paschen/S.N. Nielsen/IHC Construction Joint Venture, in an amount of \$186,278.10, from an amount of \$230,514,590.84 to an amount not to exceed \$230,700,868.94, Account 401-50000-645650, Purchase Order 5000954
Attachments: [CO 07-220-3P](#)
- 51 [10-0801](#) Authority to increase purchase order and amend the agreement with Klein & Hoffman, Inc., for professional engineering services for Contract 05-814-2D Miscellaneous Structural Engineering and Inspection Services in an amount of \$600,000.00, from an amount of \$2,100,000.00, to an amount not to exceed \$2,700,000.00, Account 201-50000-601420, Purchase Order 3043159
- 52 [10-0802](#) Authority to increase Contract 01-353-2M Rehabilitation of the Existing Influent Pumping Station at Kirie Water Reclamation Plant, to Rausch Construction Company, in an amount of \$11,319.07, from an amount of \$21,717,044.78, to an amount not to exceed \$21,728,363.85, Accounts 401-50000-645650 and 645750, Purchase Order 5000394
Attachments: [CO 01-353-2M](#)
- 53 [10-0803](#) Authority to increase Contract 93-232-2M Hydraulic Improvements at the Calumet Water Reclamation Plant to IHC Construction/FHP Tectonics, Joint Venture, in an amount of \$86,612.94, from an amount of \$122,725,684.62, to an amount not to exceed \$122,812,297.56, Accounts 401-50000-645650 and 645750, Purchase Order 5000623
Attachments: [CO 93-232-2M](#)
- 54 [10-0804](#) Authority to decrease purchase order to West Publishing Corporation d/b/a Thomson West, in an amount of \$8,771.08, from an amount of \$218,590.56, to an amount not to exceed \$209,819.48, Account 101-30000-612490, Purchase Order 3037307
Attachments: [C.O.- West Publishing. 7.8.10.pdf](#)

- 55 [10-0806](#) Authority to increase Contract 09-040-11, Group B, Furnish and Deliver Computer Supplies to Various Locations for a One (1) Year Period, to Midwest Computer Products, Inc., in an amount not to exceed \$10,000.00, from \$37,343.49 to an amount not to exceed \$47,343.49, Account 101-20000-623810
- 56 [10-0807](#) Authority to increase Contract 07-986-16, Supervision of Locomotive Inspection, Certification and Preventive Maintenance at the Stickney Water Reclamation Plant, to Relco Locomotives, Inc., in an amount of \$29,094.00, from an amount of \$102,680.00 to an amount not to exceed \$131,774.00, Account 101-69000-612670, Purchase Order 5000919
- 57 [10-0816](#) Authority to increase Contract 04-294-3M, Calumet TARP Valve Isolation Chamber and Pump Station Upgrade, Calumet Water Reclamation Plant, to Kenny Construction Company, in an amount of \$11,444.52, from an amount of \$60,491,540.66, to an amount not to exceed \$60,502,985.18, Account 401-50000-645600, Purchase Order 5000309
Attachments: [CO 04-294-3M](#)
- 58 [10-0822](#) Authority to increase purchase order for Motor Repair Services for an 80 HP Submersible Pump at Fulton County, for the year 2010, to Omni-Pump Repairs, in an amount of \$2,900.00, from an amount of \$9,900.00 to an amount not to exceed \$12,800.00, Account 101-68000-612650, Purchase Order 8006467
- 59 [10-0830](#) Authority to decrease Contract 98-RFP-10 Design, Build, Own, Finance, Operate and Maintain a 150 Dry Tons Per Day Biosolids Processing Facility at the Stickney Water Reclamation Plant, and Beneficially Use the Final Product for a Period of 20 Years, to Metropolitan Biosolids Management, LLC, in an amount of \$1,055,265.85, from an amount of \$217,169,089.74, to an amount not to exceed \$216,113,823.89, Accounts 401-50000-645650, 101-69000-612590, Purchase Orders 5000950 and 5001145
Attachments: [98-RFP-11-NetChange-Actual](#)

Budget & Employment Committee

Authorization

- 60 [10-0759](#) Authority to transfer 2010 departmental appropriations in the amount of \$18,000.00 in the Corporate Fund
Attachments: [07.08.10 Board Transfer BF5.pdf](#)

Engineering Committee

Authorization

- 61 [10-0754](#) Authority to approve and execute a temporary easement agreement with the United States of America, acting by and through the Department of the Army, U.S. Army Engineer District, Louisville for the Salt Creek Intercepting Sewer 2 Rehabilitation, Stickney Service Area (Contract 06-155-3S, ROW File 15), consideration is \$1,700.00, Account 401-50000-667340

Judiciary Committee

Authorization

- 62 [10-0748](#) Authority to settle the Workers' Compensation Claim of Donald Dye vs. MWRDGC, Case No. 06 WC 25697, Illinois Workers' Compensation Commission, in the sum of \$11,027.36. Account 901-30000-601090

Monitoring & Research Committee

Authorization

- 63 [10-0755](#) Authorization to Initiate an Annual Biosolids Beneficial Reuse Awards Program

Pension, Human Resources & Civil Service Committee

Report

- 64 [10-0758](#) Report on the 2009 Comprehensive Annual Financial Report of the Metropolitan Water Reclamation District Retirement Fund

Real Estate Development Committee

Authorization

- 65 [10-0745](#) Authority to issue a 1-year permit to Chevron Environmental Management Company for the use of approximately 5.25 acre portion of District real estate located east of the Main Channel in unincorporated Will County, Illinois, and known as Main Channel Atlas Parcel 15.07. Consideration shall be \$28,750.00
Attachments: [07-08-10_Chevron Map.pdf](#)
- 66 [10-0746](#) Authority to issue a 3-month permit extension to Northeastern Fruit Market, Inc. to use .13 acres of District land located at 6000 North Lincoln Avenue, Chicago, Illinois, and identified as North Shore Channel Atlas Parcel 8.08. Consideration shall be an initial monthly fee of \$1,800.00
Attachments: [07-08-10_Northeastern Fruit Mkt.pdf](#)

- 67 [10-0824](#) Authority to convey 0.022 acres of District land to Illinois Department of Transportation located along the west side of the Central Avenue Overpass, south of Main Channel and part of Main Channel Parcel 38.13 in Forest View, Illinois. Consideration shall be a fee of \$2,000.00
Attachments: [07-08-10_IDOT Map.pdf](#)
- 68 [10-0826](#) Authority to issue a 5-year temporary construction staging permit to Illinois Department of Transportation to use District land containing approximately 0.199 acres and approximately 0.185 acres located along the east and west sides of the Central Avenue Overpass south of the Main Channel in Forest View, Illinois, being a part of Main Channel Parcel No. 38.13. Consideration shall be a nominal fee of \$10.00
Attachments: [07-08-10_IDOT.pdf](#)
- 69 [10-0827](#) Authority to amend permit issued to the United States Army Corps of Engineers to erect six warning signs and fencing along the east and west banks of the Chicago Sanitary and Ship Canal to permit the trimming, cutting and clearing of trees and brush within the line-of-sight of the signs on Main Channel Parcels 18.03, 19.01, 19.02 and 19.04
Attachments: [07-08-10_USACOE Map.pdf](#)
- 70 [10-0828](#) Request to amend the September 3, 2009 Order of a 9-month permit for access to District property at 3548 S. Ashland Avenue for the purpose of collecting soil samples and conducting soil remediation because of contamination by a former leaking underground storage tank on adjacent non-District owned property at 3538 S. Ashland Avenue in Chicago to substitute Wm Wrigley Jr. Company as the permittee
Attachments: [07-08-10_Wrigley Map.pdf](#)
- 71 [10-0829](#) Authority to amend lease issued to Mr. Jake Fidler, to farm District land located in Fulton County, Illinois, to add approximately 71 acres of pasture, at an additional annual rent of \$2,485.00
Attachments: [Field 46 display.pdf](#)

Stormwater Management Committee

Authorization

- 72 [10-0831](#) Request for approval to pursue the design of streambank stabilization projects identified subsequent to the completion of the Calumet-Sag Channel Detailed Watershed Plan and to be funded under the District's Stormwater Management Fund (*Deferred from the June 17, 2010 Board Meeting*)
Attachments: [Streambank](#)

Miscellaneous and New Business

Resolution

- 73 [10-0796](#) RESOLUTION sponsored by the Board of Commissioners commemorating the 100th Anniversary of the Painter's District Council #14

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0767, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Title

Report on investments purchased during May 2010

Body

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of May 2010.

During the month, 20 individual investments were made with a total par value of \$55,700,000.00 at an average annual yield of 0.563%. The interest income to maturity of these investments is approximately \$17 thousand. Investments made included 1 item for a period of greater than 30 days with a par value of \$10,000,000.00, invested at a yield of 1.375%, and 19 items in Commercial Paper for less than 30 days (average 12 days) with a par value of \$45,700,000.00 at an average yield of 0.385%.

Additionally, 15 investments were made in Money Market Funds during the month, with a par value of \$88,974,069.31 at an average annual yield of 0.222%.

Respectfully Submitted, Harold G. Downs, Treasurer, HGD:wns

Attachments

Metropolitan Water Reclamation District of Greater Chicago
Investments Purchased - 30 Days or Longer
May 2010

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
473	Government Agency	31	\$ 10,000,000.00	1.375	\$ 10,000,000.00
	Government Agency Total		10,000,000.00		10,000,000.00
	Grand Total		\$ 10,000,000.00		\$ 10,000,000.00

Count:	1
Min Rate:	1.375
Max Rate:	1.375
Min Days:	31
Max Days:	31
Average Rate:	1.375
Average Days:	31
Average Months:	1.03

Metropolitan Water Reclamation District of Greater Chicago
Investments Purchased - Less than 30 Days
May 2010

Fund	Description	Number of Days	Par Value	Interest Rate	Cost
332	Commercial paper	8	\$ 1,095,100.00	0.350	\$ 1,095,014.83
332	Commercial paper	8	3,140,000.00	0.400	3,139,720.89
332	Commercial paper	8	3,140,000.00	0.400	3,139,720.89
351	Commercial paper	8	559,900.00	0.400	559,850.23
372	Commercial paper	8	160,000.00	0.400	159,985.78
372	Commercial paper	8	3,140,000.00	0.400	3,139,720.89
373	Commercial paper	8	516,000.00	0.400	515,954.13
375	Commercial paper	8	1,904,100.00	0.400	1,903,930.75
376	Commercial paper	8	929,800.00	0.350	929,727.68
377	Commercial paper	8	1,115,100.00	0.350	1,115,013.27
432	Commercial paper	14	6,000,000.00	0.460	5,998,926.67
432	Commercial paper	14	6,000,000.00	0.400	5,999,066.67
432	Commercial paper	14	6,000,000.00	0.350	5,999,183.33
432	Commercial paper	14	3,499,700.00	0.350	3,499,223.65
459	Commercial paper	14	3,569,700.00	0.350	3,569,214.12
474	Commercial paper	14	2,500,300.00	0.350	2,499,959.68
701	Commercial paper	14	1,264,100.00	0.350	1,263,927.94
702	Commercial paper	14	654,100.00	0.350	654,010.97
705	Commercial paper	14	512,100.00	0.350	512,030.30
Commercial paper Total			45,700,000.00		45,694,182.67
Grand Total			\$ 45,700,000.00		\$ 45,694,182.67

Count:	19
Min Rate:	0.35
Max Rate:	0.46
Min Days:	8
Max Days:	14
Average Rate:	0.385
Average Days:	11.94
Average Months:	0.4

Metropolitan Water Reclamation District of Greater Chicago
Investments Purchased - Money Market Investments
May 2010

Fund	Description	Par Value	Cost
101	Money Market Savings	21,602,984.69	21,602,984.69
101	Money Market Savings	2,855.32	2,855.32
101	Money Market Savings	13,132,075.27	13,132,075.27
105	Money Market Savings	100,338.85	100,338.85
201	Money Market Savings	144.87	144.87
201	Money Market Savings	1,433.83	1,433.83
432	Money Market Savings	27,739,581.83	27,739,581.83
432	Money Market Savings	18,503,735.40	18,503,735.40
473	Money Market Savings	3,988,402.12	3,988,402.12
473	Money Market Savings	9,898.64	9,898.64
474	Money Market Savings	3,883,305.66	3,883,305.66
501	Money Market Savings	210.64	210.64
501	Money Market Savings	6,140.83	6,140.83
901	Money Market Savings	236.13	236.13
901	Money Market Savings	2,725.23	2,725.23
Grand Total		\$ 88,974,069.31	\$ 88,974,069.31

Count:	15
Min Rate:	0.145
Max Rate:	0.450
Average Rate:	0.222



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0768, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Title
Report on the investment interest income during May 2010
Body

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of May 2010 and a comparison of income for the same period in 2009.

The District's inventory of investments at May 31, 2010, consisted of 246 items having a total par value of \$964,376,368.65, an average annual yield of 1.03%, and total interest income to maturity of approximately \$20.7 million. Inventory figures at the same date in 2009 were 275 items having a total par value of \$663,230,608.47, an average annual yield of 1.13%, and interest income to maturity of approximately \$6.2 million.

Respectfully Submitted, Harold G. Downs, Treasurer, HGD:wns

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2010 VS. 2009**

MONTH OF MAY			
FUND TITLE	2010	2009	INCREASE (DECREASE)
Corporate Fund	\$ 33,152.19	\$ 81,306.82	\$ (48,154.63)
Construction Fund	1,578.70	94,906.07	(93,327.37)
B & I Sinking Funds	4,912.50	309,334.44	(304,421.94)
Capital Improvement Bond Fund	259,825.30	897,504.05	(637,678.75)
Stormwater Fund	6,351.47	38,702.62	(32,351.15)
Working Cash Funds	710.56	0.00	710.56
Reserve Claim Fund	2,961.36	225,359.90	(222,398.54)
Total Investment Interest	\$ 309,492.08	\$ 1,647,113.90	\$ (1,337,621.82)

YEAR TO DATE MAY 31			
FUND TITLE	2010	2009	INCREASE (DECREASE)
Corporate Fund	\$ 124,076.67	\$ 881,549.36	\$ (757,472.69)
Construction Fund	118,191.52	332,364.52	(214,173.00)
B & I Sinking Funds	12,474.01	686,401.50	(673,927.49)
Capital Improvement Bond Fund	1,292,149.79	3,531,823.61	(2,239,673.82)
Stormwater Fund	74,750.46	147,995.16	(73,244.70)
Working Cash Funds	560,211.89	676,163.80	(115,951.91)
Reserve Claim Fund	229,190.67	709,337.32	(480,146.65)
Total Investment Interest	\$ 2,411,045.01	\$ 6,965,635.27	\$ (4,554,590.26)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0769, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Title

Report on payment of principal and interest for outstanding District bonds due on July 1, 2010

Body

Dear Sir:

In accordance with the Rules of the Board and the various bond ordinances, the District transferred \$19,898,745.14 to the Treasurer of the State of Illinois for payment due on July 1, 2010, on thirty loans from the Illinois Environmental Protection Agency Revolving Loan Fund. Payment was made on July 1, 2010, and included \$15,111,384.99 in principal and \$4,787,360.15 in interest. The attached schedule C indicates the amount paid on each outstanding loan.

Amalgamated Bank, as Escrow Agent, transferred \$642,250.00 to the paying agent for one fully refunded issue of District bonds, for payment on interest due. See attached Schedule B detailing the payment.

Respectfully Submitted, Harold G. Downs, Treasurer, HGD:wns

Attachments

SCHEDULE B - REFUNDED BONDS						
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO PRINCIPAL AND INTEREST PAYMENTS DUE ON OUTSTANDING REFUNDED BONDS						
PAYMENT DUE JULY 1, 2010						
BOND ISSUE	COUPON RATE	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAYMENT	PAYING AGENT	ESCROW AGENT
CAPITAL IMPROVEMENT BONDS JUNE, 1991	7.00 %	\$ 0.00 \$	\$ 642,250.00 \$	\$ 642,250.00 \$	AMALGAMATED BANK, DTC	AMALGAMATED BANK
GRAND TOTAL		\$ 0.00 \$	\$ 642,250.00 \$	\$ 642,250.00 \$		

SCHEDULE C - SRF BONDS
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
PRINCIPAL AND INTEREST PAYMENTS DUE ON OUTSTANDING SRF BONDS

SRF BOND ISSUE LOAN NUMBER IDENT		COUPON RATE	PAYMENT DUE JULY 1, 2010		
			PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL PAYMENT
L 170393	90A	3.590 %	\$ 320,439.52	\$ 42,497.44	\$ 362,936.96
L 170401	90B	3.745 %	272,955.27	15,622.17	288,577.44
L 170414	90C	3.745 %	200,529.54	11,476.99	212,006.53
L 170416	90D	3.590 %	40,952.66	3,020.52	43,973.18
L 170391	90E	3.590 %	334,993.26	37,737.09	372,730.37
L 170672	91F	3.590 %	306,901.69	28,737.24	337,638.93
L 170407	91G	3.590 %	51,166.98	4,760.08	55,927.06
L 170667	91I	3.590 %	22,314.40	1,645.83	23,960.23
L 170675	91L	3.590 %	204,682.84	19,041.72	223,724.56
L 170774	92P	2.500 %	960,071.45	100,314.12	1,060,385.57
L 170874	92Q	2.500 %	725,475.55	95,959.25	821,434.80
L 170820	94R	2.500 %	705,388.91	144,484.24	849,873.15
L 170875	92S	2.500 %	396,225.96	63,695.11	459,921.07
L 170876	92T	2.500 %	516,086.91	98,033.16	614,120.07
L 170877	92U	2.500 %	573,612.12	117,492.50	691,104.62
L 171150	94V	2.500 %	873,265.09	205,337.95	1,078,603.04
L 170822	97AA	2.506 %	1,288,073.61	343,815.99	1,631,889.60
L 171151	97BB	2.535 %	251,469.08	76,140.40	327,609.48
L 172031	97CC	2.535 %	890,186.75	310,662.96	1,190,849.71
L171152	97DD	2.905 %	351,974.56	167,549.45	519,524.01
L172126	01A	2.570 %	1,327,728.55	570,607.09	1,998,335.64
L172127	01B	2.500 %	1,327,883.98	599,690.15	1,927,574.13
L172128	01C	2.500 %	1,140,453.78	556,690.29	1,697,144.07
L172485	04A	2.500 %	172,555.02	93,979.65	266,534.67
L172488	04B	2.500 %	444,708.05	242,203.96	686,912.01
L172493	04C	2.500 %	56,585.35	29,739.35	86,324.70
L172494	04D	2.500 %	54,263.97	28,519.32	82,783.29
L172495	04E	2.500 %	117,101.74	66,038.80	183,140.54
L172611	04G	2.500 %	88,153.81	46,330.67	134,484.48
L172849	04H	2.500 %	1,103,184.57	665,536.66	1,768,721.23
GRAND TOTAL			\$ 15,111,384.99	\$ 4,787,360.15	\$ 19,898,745.14



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0771, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Title

Report on Cash Disbursements for the Month of May 2010, in the amount of \$51,525,509.31

Body

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of May 2010.

Corporate Fund	\$15,895,814.58
Capital Improvements Bond Fund	33,615,282.70
All Other Funds	<u>2,014,412.03</u>
Total Disbursements	<u>\$51,525,509.31</u>

The Chairman of the Committee on Finance submits the following Cash Disbursements Report for acceptance by the Board of Commissioners. JP Morgan Chase check series 313335 through 314478 as well as electronic vendor payments, both as referenced on Cash Disbursements Report pages 1-44 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, MG:AD:MOB:KC:BR:TS

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0817, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON FINANCE

Mr. Richard Lanyon, Executive Director

Title
Revised Investment Policy for the Metropolitan Water Reclamation District of Greater Chicago dated as of July 8, 2010
Body

Dear Sir:

Attached for the Board's consideration and adoption is the revised Investment Policy for the Metropolitan Water Reclamation District of Greater Chicago.

The revised Policy institutes recommendations from Treasury staff in response to current economic conditions and prevailing investment market interest rates by:

- Adding to authorized District investments certain qualified investments under the Public Funds Investment Act (30 ILCS 235) which were previously excluded from the District's Policy.
- Updating the Policy to reflect changes in the Public Funds Investment Act.
- Increasing the maximum investment period from three to five years.
- Reducing the amount of collateral required for certain investments.

A summary of changes is attached.

It is recommended that the revised Investment Policy be adopted by the Board of Commissioners as the official Investment Policy of the District for the management and investment of District funds.

Requested, Harold G. Downs, Treasurer, HGD:wns
Respectfully Submitted, Gloria Alitto Majewski, 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 8, 2010

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

INVESTMENT POLICY

Adopted 12/16/99
Revised 4/12/01
Revised 7/8/10

PREAMBLE

It shall be the policy of the District that all public funds available, not restricted by immediate need, be invested in investment securities so as to maximize return without sacrifice of safety or necessary liquidity.

I. Scope

This policy applies to the investment of monies in Capital Funds for construction, Operating Funds and Debt Service Funds of the Metropolitan Water Reclamation District of Greater Chicago (the “District”).

II. General Objectives

The primary objectives of investment activities, in priority order, shall be safety, liquidity, and yield:

1. *Safety*

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

a. Credit Risk

The District will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

- i. Limiting investments to the safest types of securities.
- ii. Pre-qualifying through size, reputation, experience and history, the financial institutions, broker/dealers, intermediaries, and advisers with which the District will consider doing business.
- iii. Diversifying the investment portfolio so that potential losses on individual securities will be minimized.
- iv. Collateralization of investments when appropriate with United States Government Securities or Irrevocable Letters of Credit issued by the Federal Home Loan Bank (FHLB) at 105% or 102% of market value, respectively, excluding the amount insured by the FDIC.

b. Interest Rate Risk

The District will minimize the risk that the market value of securities in the portfolio will fall due to changes in market interest rates by:

- i. Structuring the investment portfolio so that sufficient securities mature to meet cash requirements for ongoing operations, construction and debt service, thereby avoiding the need to sell securities on the open market prior to maturity in order to meet current cash needs.

- ii. Investing operating, construction and debt service funds needed for expenditure within thirty days in short-term securities, interest-bearing savings accounts, money market mutual funds, the Illinois State Treasurers' Illinois Funds Investment Pool, and such similar investment pools as may be authorized by the Illinois State Legislature.
- iii. Longer term investment of funds not needed within thirty days, to meet general dates of projected future expenditure needs, in securities, both interest-bearing and discount obligations of the United States Government and its agencies created by Acts of Congress; Commercial Paper up to a maximum of 270 days; Bank Certificates of Deposit collateralized by United States Government securities or Irrevocable Letters of Credit issued by the Federal Home Loan Bank (FHLB) at 105% or 102% of market value, respectively, excluding the amount insured by the FDIC; Municipal Bonds of state and local governments rated as investment grade by two of the four national rating agencies; and Certificate of Deposit Account Registry Service (CDRS) investments.

2. *Liquidity*

The investment portfolio shall be kept sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with anticipated cash needs (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist, to a sufficient degree, of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in money market mutual funds or state or local government investment pools which offer same-day liquidity for short-term funds.

3. *Yield*

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity, with the following exceptions:

- a. A security with declining credit may be sold prior to its stated maturity in order to minimize loss of principal.

- b. A security exchange through sale and purchase that would improve the quality, yield, or target duration in the portfolio or secure a profit at sale without sacrifice of safety and with a net gain in interest income realized.
- c. Liquidity needs of the portfolio require that the security be sold.
- d. When required to comply with provisions of laws, regulations, grants and contracts including, but not limited to IRS regulations, federal and state statutes, grant agreements and bond indentures.

III. Standards of Care

1. Prudence

The standard of prudence to be used by investment officials shall be the “prudent person” standard and shall be applied in the context of managing an overall portfolio. The Treasury Analyst, Assistant Treasurer, and the District Treasurer, when acting in accordance with written procedures and this investment policy, and exercising due diligence, shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and the sale of such securities are carried out in accordance with the terms of this policy.

Investments shall be made with such judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

2. Ethics and Conflicts of Interest

The Treasurer, Assistant Treasurer, Treasury Analyst and any other employees, including the Board of Commissioners, involved in the investment process shall abstain from any personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. They may have no financial interest, direct or indirect, in any financial institution designated as a depository for District funds. They shall further disclose to the District’s Board of Commissioners any personal financial/investment positions that could relate to the performance of the District’s investment portfolio. They shall abstain from undertaking any personal investment transactions with the same individuals with whom business is conducted on behalf of the District.

3. Delegation of Authority

Authority to manage the investment program is granted to the Treasurer and derived from Illinois Statute 70ILCS, 2605/4.1a., Duties of Treasurer. Ultimate

responsibility for the operation of the investment program lies with the Treasurer, but day-to-day operation and investment decisions are hereby delegated to the Treasury Analyst and his directed assistants, who shall act in accordance with the established written procedures and internal controls for the operation of the investment program consistent with this investment policy. The Assistant Treasurer shall monitor all ongoing investment activity, assess markets, provide guidance consultation, and keep the Treasurer informed of market conditions and investment objectives. Written investment procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral/depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasury Analyst. The Assistant Treasurer shall be responsible for all transactions undertaken by the Treasury Analyst and staff, and shall, with the Treasurer's input and approval, establish a system of internal controls to regulate the activities of subordinate staff employees.

IV. Safekeeping and Custody

1. Authorized Financial Dealers and Institutions

- a. A list will be maintained of financial institutions and broker/ dealers authorized to provide investment services. Depository investments will be limited to banks, savings and loan associations, and credit unions, which meet the following criteria:
 - i. Banks and Savings and Loan associations must be insured by the Banking Insurance Fund and the Savings Association Insurance Fund of the FDIC, respectively. Credit unions must be insured by the National Credit Union Share Insurance Fund (NCUSIF).
 - ii. All depository institutions must have a "Satisfactory" or "Outstanding" Community Reinvestment Act rating.
- b. The District will not have funds on deposit with any depository in an amount that would exceed seventy-five percent (75%) of the institution's capital stock or net worth.
- c. Additionally, authorized and suitable investments may be purchased from broker/dealers listed as "primary" dealers or regional dealers, which includes minority dealers. The broker/dealers will be selected by their creditworthiness as follows:
 - i. All broker/dealers must qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

- ii. Dealers must have at least five (5) years in operation, provide quarterly financial reporting, and inform the District of any turnover in officers within the organization.
 - iii. All broker/dealers must provide a certificate evidencing good standing as Qualified to do Business in the State of Illinois.
 - iv. All broker/dealers must provide disclosure of the firm used to clear trades with the District. Subject to review and rejection by the District.
- d. All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:
- i. Audited financial statements.
 - ii. Banks must submit for review Quarterly Report of Condition and Income (“Call Reports”) as filed with the appropriate Federal and/or State oversight agency.
 - iii. Brokers must submit for District review the Quarterly “Focus Report, Form X-17A-5” as filed with the appropriate Federal oversight agency.
 - iv. Certification of Minority (MBE), Small (SBE), or Women (WBE) Business Enterprise status as applicable.
 - v. Certification of having read and understood and agreement to comply with the District’s investment policy.
- e. An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the Assistant Treasurer.

2. *Internal Controls*

The Treasurer and Assistant Treasurer are responsible for establishing a written program of internal controls designed to ensure that the financial investment assets of the District are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the direct and indirect cost of a control should not exceed the benefits likely to be derived, and 2) the valuation of costs and benefits requires estimates and judgments by management.

As part of the statutorily required annual financial audit of the District, a review of investment operations shall be conducted to assure compliance with policies and procedures.

The internal controls shall address the following points:

- a. Control of collusion
- b. Separation of transaction activity from accounting and recordkeeping activities

- c. Custodial safekeeping
- d. Avoidance of physical delivery securities
- e. Clear delegation of authority to subordinate staff members
- f. Written confirmation of transactions for investments and wire transfers
- g. Development of wire transfer agreements with banks and third-party custodians

3. *Delivery vs. Payment*

All trades where applicable will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities will be held by a third-party custodian and evidenced by safekeeping receipts.

V. **Suitable and Authorized Investments**

1. *Investment Types*

Funds shall be invested in such securities as authorized by Illinois Public Act 235: Public Funds Investment Act. The following investments will be permitted under this policy, but may be further restricted for additional safety at the discretion of the Treasurer of the District:

- a. Bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest.
- b. Bonds, notes, debentures, or other similar obligations of the United States of America or any of the following agencies:
 - i. the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperative, Federal Farm Credit Banks, or any other entity authorized to issue debt obligations under Farm Credit Act of 1971 (12 U.S.C. 2001 et seq.) and Acts amendatory thereto;
 - ii. the Federal Home Loan Banks (FHLB), the Federal Home Loan Mortgage Corporation (FHLMC); and
 - iii. any other agency created by an act of Congress.
- c. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act or interest-bearing share certificates guaranteed or insured by the NCUSIF.

- d. Short-term obligations (Commercial Paper) of corporations organized in the United States with assets exceeding \$500,000,000 if:
 - i. such obligations are rated at the time of purchase at the highest classification: A1/P1/F1/D1 as established by at least two of the four major rating services (Standard and Poor's, Moody's, Fitch, and Duff and Phelps) and which mature not later than 270 days from the date of purchase;
 - ii. such purchases do not exceed 10% of the issuer corporation's outstanding obligations; and
 - iii. no more than one-third (33%) of the District's funds may be invested in short-term obligations of corporations.

- e. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in points (a) and (b) above, and to agreements to repurchase such obligations.

- f. Short-term discount obligations defined as Federal National Mortgage Association (FNMA), Federal Home Loan Discount Note (FHDN), Freddie Mac Corporation Discount Note (FMCDN), Federal Farm Credit Banks Discount Notes (FCDN and FFCB), Federal Home Loan Bank (FHLB), and Federal Home Loan Mortgage Corporation (FHLMC).

- g. The Illinois State Treasurers' "Illinois Funds" (formerly Illinois Public Treasurers' Investment Pool).

- h. Repurchase Agreements of U. S. Government securities with banks, trust companies or registered primary reporting dealers authorized to do business in the State of Illinois, for a period up to a maximum of 180 days. A third party custodial institution must be established to hold such securities for benefit of the District for the duration of the specific agreement.

- i. Municipal Bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law. The bonds shall be rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

2. *Collateralization*

Acceptable collateral securities must be such securities as are authorized securities for investment by the District as further limited and defined from time

to time by the Treasurer. Certain secure letters of credit can be acceptable collateral as determined by the Treasurer.

Investment in certificates of deposit or time deposits will be collateralized with permitted securities of the U.S. Government or Irrevocable Letters of Credit issued by the Federal Home Loan Bank (FHLB) at 105% or 102% of market value, respectively, of the monies on deposit excluding the amount insured by the FDIC. Such collateral will be marked to market on a semi-monthly basis to determine adequacy of value. Any shortfall requires deposit of the necessary value of additional collateral securities as quickly as possible.

Repurchase agreements shall be done using only direct U.S. Treasury securities as the investment asset. The securities must be maintained at a value of at least 102% of the District investment amount at market value.

All investment collateral will be held in safekeeping by a third party custodial institution as designated by the Treasurer, in the District's name, and maintained at the required levels for the investment type.

Banks holding operating bank accounts of the District are required to provide permitted securities of the U.S. Government as collateral against such account balances equal to 105% of market value of the monies on deposit, excluding the amount insured by the FDIC.

VI. Investment Parameters

1. Diversification

The investments shall be diversified by:

- a. limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities) by incorporating the following guidelines:
 - i. Commercial paper held may not exceed one-third (33%) of the District's portfolio.
 - ii. Generally no more than twenty percent (20%) of funds invested in commercial paper may be in the paper of any one entity. In situations where the District determines divestiture of this asset class is necessary to protect the valuation, safety or liquidity of the portfolio, the holding of some securities through maturity may be deemed the prudent action. In such a case, the amount in the portfolio may temporarily exceed the 20% limit until remaining securities mature.

iii. Certificates of Deposit – The District shall at no time hold certificates of deposit constituting more than ten percent (10%) of the total deposits of the issuing institution.

b. Due to inherent difficulties in accurately forecasting cash flow, a portion of the portfolio in readily available money market funds such as the State Treasurers' Illinois Funds, interest-bearing savings accounts, overnight repurchase agreements, or commercial paper to ensure that appropriate liquidity is maintained in order to meet ongoing daily obligations.

2. *Maximum Maturities*

To the greatest extent possible, the District shall attempt to match its investment maturities to anticipated cash flow requirements. Unless matched to a specific cash flow, the District will not directly invest in securities maturing more than five (5) years from the date of purchase.

Any intent to invest in securities with maturities exceeding five (5) years from the date of purchase shall be disclosed in writing to the Board of Commissioners of the District.

3. *Pooling of Funds*

Except for cash in any restricted or special Funds, the District may consolidate available cash balances from the various Funds in joint investment when advantageous, in order to maximize investment earnings. In such investment, investment income earned will be allocated to the various participating Funds based on the investment amount percentage of each fund to total investment.

VII. Reporting and Performance Measures

1. *Reports*

a. Reports Required by Statute – The Treasurer shall prepare for the Board of Commissioners a monthly report of investment interest income by major fund, detail of investments purchased by fund, and any other reports as may from time to time be required under the statutes and presented as agenda items at regularly scheduled Board Meetings.

b. Preparation of Other Reports – The Treasurer shall provide to the Board of Commissioners any such other reports of Treasury activities as the Board may request.

2. *Performance Standards*

The investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a market average rate of return for like maturity horizons during a market/economic environment of stable interest rates. The ending quarterly investment inventory should bear an average interest rate comparable to or higher than the 90-day Treasury bill rate for the end of that quarter.

3. *Marking to Market*

The market value of the portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed consistent with the GFOA Recommended Practice on “Mark-to-Market Practices for State and Local Government Investment Portfolios and Investment Pools.” In defining market value, considerations should be given to the GASB Statement 31 pronouncement.

VIII. Policy Considerations

1. *Exemption*

Any investment held at time of passage of this policy that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided for in this policy.

2. *Amendments*

This policy shall be amended as and when deemed necessary. Any changes initiated must be approved by the Treasurer and the Board of Commissioners.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Summary of Investment Policy Revisions 2010

SECTION II – GENERAL OBJECTIVES

1.a. Credit Risk

Decreased required collateralization of certain investments from 110% to 105% of market value of securities pledged as collateral. Decrease required to align with other government agencies (State of Illinois, City of Chicago) which require only 105% collateralization, and to encourage more investment opportunities with banks who currently are not participating in the District program due to the high cost of collateral. 105% coverage will provide adequate collateral in the event of default. The District can price collateral to market daily if necessary, and is able to request additional collateral whenever necessary.

Reduced calculation of the required collateral amount by the amount insured by the FDIC. Current practice requires collateralization of the amount insured by the FDIC (currently \$250,000). In some instances, this requirement precludes the District from securing certificate of deposit investments with community banks that may not have excess collateral on hand, yet could offer a competitive rate of investment.

1.b. Interest Rate Risk

Same change as above **reducing** 110% to 105% market value collateralization excluding the amount insured by the FDIC.

Increased Commercial Paper maximum investment period from 180 to 270 days. (Public Act 96-0741 effective date August 25, 2009)

Updated investments in securities of the United States Government to include short-term discount obligations of the United States Government and its Agencies created by Acts of Congress. Deleted separate reference to Federal National Mortgage Association Discount Notes since included in definition of Agencies.

Added municipal bond investments and CDARS (Certificate of Deposit Account Registry Service) investments as Suitable and Authorized Investments. CDARS investments added by amendment to Public Funds Investment Act (30 ILCS 235/6.5) on July 16, 2004. See Section V for further discussion.

3. Yield

Added Paragraph 4 as a condition to allow investments to be sold prior to maturity. Purpose is to allow for restructuring of capital project fund investments in the event that bonds related to the fund are refunded prior to the maturity of such investments. IRS regulations define the refunding event as the loss of the temporary period for arbitrage calculations, therefore, rendering a portion of the project fund yield restricted. Federally guaranteed investments are not eligible investments

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

for the project fund at the date of refunding. Therefore, investments in CD's, discount notes, and Illinois Funds money market accounts must be liquidated and converted to U.S. Government bonds or T-bills prior to the date of the refunding. Treasury requires the authorization to sell the federally guaranteed investments if a bond refunding occurs while the project fund is active.

SECTION III – STANDARDS OF CARE

General Policy Update

Replaced all references to “Investment Officer” with “Treasury Analyst,” which is the current title for the position.

SECTION IV – SAFEKEEPING AND CUSTODY

1. Authorized Financial Dealers and Institutions

Removed “All depository institutions must have total capitalization of at least \$3,000,000.” This is not required by the Illinois Public Funds Investment Act. It could also allow the District to invest with a bank that has experienced a significant decline in equity yet meets the \$3,000,000 requirement.

Removed “The Treasurer will verify the percentage of deposits at least quarterly”. Compliance procedures require that the percentage of deposits be verified on a semi-monthly basis and documented in the Treasury compliance binder.

Selection of brokers/dealers: **Consolidated** the minimum number of years of operation requirement to one point. **Removed** Capital requirement. **Added** requirement to provide a certificate evidencing good standing as qualified to do business in the State of Illinois. **Added** requirement of disclosure of the firm used to clear trades with the District. District must review, and can reject any firm that may pose a risk in settling trades.

Changed requirement of “Quarterly Report of Condition and Income as filed with the appropriate Federal and/or State oversight agency” to specifically name the required reports. Banks to provide quarterly “Reports of Condition and Income (Call Reports), and broker/dealers to provide quarterly “Focus Report (Form X-17A-5).”

Added request for certification of Minority (MBE), Small (SBE), or Women (WBE) Business Enterprise status as applicable.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**SECTION V – SUITABLE AND AUTHORIZED INVESTMENTS****1. Investment Types**

Increased Commercial Paper maximum investment period from 180 to 270 days. (Public Act 96-0741 effective date August 25, 2009)

Expanded short-term discount obligations definition to include U.S. Government Agencies created by acts of Congress which issue discount obligations.

Added municipal bonds as a qualified investment class for the District. Municipal bonds are a qualified investment defined in the Illinois Public Funds Investment Act.

Added CDARS (Certificate of Deposit Account Registry Service) investments. (Amendment to Public Funds Investment Act, 30 ILCS 235/6.5, on July 16, 2004)

2. Collateralization

Same change as sections 1.a. and 1.b. **reducing** 110% to 105% market value collateralization excluding the amount insured by the FDIC. **Changed** bank cash account collateralization to the same requirement.

SECTION VI – INVESTMENT PARAMETERS**1. Diversification**

Added exception to 20% of funds invested limitation for investments in the commercial paper of one issuer entity. Exception will be relevant when the District is liquidating the commercial paper portfolio as maturities occur, and there is no credit risk requiring the sale of the security prior to maturity. This action was necessary when the commercial paper market collapsed in the fourth quarter of 2008. The 20% limitation by issuer is a District imposed policy and is not a requirement of the Public Funds Investment Act.

2. Maximum Maturities

Increased maximum maturity of investments from three (3) to five (5) years to maximize investment yield for funds which require less liquidity. Includes reserve funds and other funds that are not matched to a specific cash expenditure schedule.

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**SECTION VII – REPORTING AND PERFORMANCE MEASURES****2. Performance Standards**

Changed frequency of average investment interest rate comparison to 90-day Treasury Bill rate from monthly to quarterly. This comparison is included in the Report on Investment Inventory Statistics presented to the Board of Commissioners each quarter.

SECTION VIII – INVESTMENT PARAMETERS**2. Amendments**

Changed frequency of amendment to the Policy from an annual basis to be amended as necessary. This policy is long-term in nature and should only require update upon a legislative change or change in the nature of approved investments.

Removed wording requiring individuals charged with maintaining internal controls. This requirement includes the Treasurer and the Board of Commissioners which are already included in the statement that, “Any changes must be approved by the Treasurer and Board of Commissioners.”



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0750, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Report of bid opening of Tuesday, June 15, 2010
Body

Dear Sir:

Bids were received and opened on 6/15/2010 for the following contracts:

CONTRACT 10-678-12 LOCKSMITH SERVICES AT VARIOUS SERVICE AREAS (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$39,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 313

PLANHOLDERS: 3

CONTRACT 10-737-11 REBUILD ONE RAW SEWAGE PUMP AT THE EGAN WATER RECLAMATION PLANT

LOCATION: EGAN

ESTIMATE: \$85,000.00

GROUP: TOTAL

ROTATING EQUIPMENT REPAIR, INC.

\$51,842.00

PUMPING SOLUTIONS, INC.

\$78,811.00

BIDDERS NOTIFIED: 558

PLANHOLDERS: 28

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0751, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Report of bid opening of Tuesday, June 22, 2010
Body

Dear Sir:

Bids were received and opened on 6/22/2010 for the following contracts:

CONTRACT 10-715-11 SERVICES TO PERFORM PREVENTIVE MAINTENANCE ON SYNCHRONOUS MOTORS AT THE NORTH BRANCH PUMPING STATION

LOCATION: NORTH SIDE

ESTIMATE: \$225,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 295

PLANHOLDERS: 10

CONTRACT 10-725-11 RECONDITION BLOWER MOTOR NO. 1 AT THE EGAN WATER RECLAMATION PLANT

LOCATION: EGAN

ESTIMATE: \$23,000.00

GROUP: TOTAL

DREISILKER ELECTRIC MOTORS, INC.	\$22,995.00
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STEINER ELECTRIC	\$24,400.00
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AMERICAN INDUSTRIAL MOTOR SERVICE, LLC	\$26,281.00
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BIDDERS NOTIFIED: 248

PLANHOLDERS: 15

CONTRACT 10-830-11 MAINTENANCE AND REPAIR SERVICES FOR OVERHEAD CRANES AND HOISTS IN THE CALUMET SERVICE AREA

LOCATION: CALUMET

ESTIMATE: \$124,500.00

GROUP: TOTAL

SIEVERT ELECTRIC SERVICE AND SALES CO.	\$123,507.00
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BIDDERS NOTIFIED: 172

PLANHOLDERS: 4

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0789, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Report of bid opening of Tuesday, June 29, 2010
Body

Dear Sir:

Bids were received and opened on 6/29/2010 for the following contracts:

CONTRACT 10-655-11 MANHOLE REPAIRS AT VARIOUS LOCATIONS

LOCATION: VARIOUS
ESTIMATE: \$285,000.00
GROUP: TOTAL

SUMIT CONSTRUCTION COMPANY, INC.	\$246,200.00
NORTHWEST GENERAL CONTRACTORS, INC.	\$259,260.00
DAWN COMPANIES, INC.	\$281,003.00
ED WEATHERSBY & SONS PLUMBING, WATER & SURVEY, INC.	\$347,260.00
ROD-OUTS LLC	\$356,864.35

BIDDERS NOTIFIED: 620

PLANHOLDERS: 27

CONTRACT 10-979-11 ROOF INSPECTION SERVICES IN THE STICKNEY SERVICE AREA

LOCATION: STICKNEY
ESTIMATE: \$15,000.00
GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 441

PLANHOLDERS: 13

CONTRACT 10-989-11 RAILROAD CROSSING GATE AND SIGNAL INSTALLATION IN THE STICKNEY SERVICE AREA

LOCATION: STICKNEY
ESTIMATE: \$156,700.00
GROUP: TOTAL

RAILROAD SIGNAL INTERNATIONAL, LLC	\$131,566.00
TRACK SERVICE, INC.	\$159,650.00
RAILWORKS SIGNALS AND COMMUNICATIONS, INC.	\$181,591.00

BIDDERS NOTIFIED: 103

PLANHOLDERS: 12

File #: 10-0789, **Version:** 1

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0790, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Report on rejection of bids for Contract 10-927-11, Services to Repair and Maintain Variable Frequency Drives in the Stickney Service Area, estimated cost \$90,000.00
Body

Dear Sir:

On March 18, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-927-11, Services to Repair and Maintain Variable Frequency Drives in the Stickney Service Area.

In response to a public advertisement of April 21, 2010, a bid opening was held May 11, 2010. The bid tabulation for this contract is:

DREISILKER ELECTRIC MOTORS, INC.	\$113,325.00
ANCHOR MECHANICAL, INC.	*\$208,265.00
*CORRECTED TOTAL	

Four hundred forty-four (444) companies were notified of this contract being advertised and fourteen (14) companies requested specifications.

A review of the low bid, submitted by Dreisilker Electric Motors, Inc., revealed they did not meet the technical specifications which requires the bidder to be experienced in servicing both ABB and Cutler-Hammer variable frequency drives (VFDs), as stated on page P-4, paragraph 2, and on page DS-2, Section 4.0 "QUALIFICATIONS," paragraph 2. A review of the second low bid submitted by Anchor Mechanical, Inc., revealed that the bid is 131.4 percent above the Engineer's estimate and is considered too high to award. Therefore, the bids submitted by both companies are being rejected in the public's best interest. The Director of Procurement and Materials Management has notified Dreisilker Electrical Motors, Inc., and Anchor Mechanical, Inc., of this action.

The Maintenance and Operations Department will re-advertise the contract after revising the specifications.

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



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0778, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authorization to enter into an agreement with The Gordian Group, Inc., for professional services for the development and implementation of the job order contracting system, in an amount not to exceed \$300,000.00, Accounts 101, 201, 401-VAR-VAR

Body

Dear Sir:

Approval is requested to enter into an agreement with The Gordian Group, Inc., for professional services for the development and implementation of the Job Order Contracting System in an amount not to exceed \$300,000.00 for a one year period, with an option to extend for three additional one-year periods.

Job Order Contracting (JOC) is a unique competitively bid contracting process to provide routine construction services more rapidly and at a significantly lower cost than with the traditional system of construction contracting. This method will greatly reduce lead times, increase the ability to respond to changing workload priorities, simplify contract administration, and reduce costs.

The sole business focus of The Gordian Group, Inc., is the development and implementation of the JOC system for public agencies and institutions. The scope of work includes all consultant services, including the development of a specific unit price book, customized technical specifications, JOC contract terms and conditions, bid documents, marketing support, procurement assistance, development of execution procedures, staff training, contractor training, implementation assistance, monthly meetings, and follow-up technical and implementation support.

The Gordian Group, Inc., will provide experienced, full-time, on-site personnel who will be fully responsible for the complete JOC development and implementation program in accordance to the agreement. This project manager will report directly to the District and will be available to assist the District with any JOC-related issues as they arise.

The Gordian Group, Inc., will develop and implement the JOC system without any up-front risk or cost to the District. The Gordian Group, Inc., will be compensated on the basis of a variable licensing and technical support fee that would be tied to the District's level of usage of the JOC process.

The licensing and technical support fee includes the development and institution of the JOC system and the use of copyrighted documents and software for the services stated above. The fee schedule is as follows:

Five percent (5%) of the value of work ordered through the JOC program up to and including six million dollars (\$6,000,000.00).

File #: 10-0778, **Version:** 1

One and ninety-five hundredths percent (1.95%) of the value of work ordered through the JOC program in excess of six million dollars (\$6,000,000.00).

License fees shall be billable upon issuance of each job order issued to the JOC construction contractor(s). Payment will be made by direct voucher method from departments that are utilizing the JOC system.

Inasmuch as the services to be provided are professional in nature, it is recommended that the Director of Procurement and Materials Management be authorized to enter into an agreement with The Gordian Group, Inc., without advertising in accordance with Chapter 70ILCS 2605/11.4 of the Purchasing Act, in an amount not to exceed \$300,000.00. Funds are available in Account No. 101, 201, 401-VAR-VAR.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:klv
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0811, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authorization to rescind Contract 10-614-11, Group B, Elevator Maintenance at Various Service Areas, to Universal Elevator Werks, in an amount not to exceed \$150,000.00, Account 101-68000-612680, Requisition 1289262
Body

Dear Sir:

On February 4, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-416-11 Elevator Maintenance at Various Service Areas.

In response to a public re-advertisement of March 10, 2010, a bid opening was held on March 30, 2010. The bid tabulation for this contract is:

GROUP B: CALUMET WRP AND CALUMET TARP PUMPING STATION

UNIVERSAL ELEVATOR WERKS	*\$196,743.00
ACM ELEVATOR COMPANY	\$250,754.40
PARKWAY ELEVATORS, INC.	\$263,710.95
MID-AMERICAN ELEVATOR COMPANY, INC.	\$304,038.00
*corrected total	

At the Board Meeting of May 20, 2010, Universal Elevator Werks, was awarded Group B of this contract, in an amount not to exceed \$150,000.00.

Two letters, dated May 21, 2010, and June 15, 2010, requested that Universal Elevator Werks come in to execute the contract and Contractor's Bond. In response, Universal Elevator Werks stated they were unable to obtain a three-year bond as required in the contract documents.

In view of the foregoing, the Director of Procurement and Materials Management recommends that the award of Contract 10-614-11, Group B, to Universal Elevator Werks, in an amount of \$150,000.00, be rescinded, and that the bid deposit in the amount of \$7,500.00 be retained as liquidated damages in accordance to the Bidding Requirements and Instructions to Bidders.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:klv
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Purchasing
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0753, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to advertise Contract 08-865-3P Aeration Tanks and Elevators Rehabilitation, North Side, Kirie, Egan & Hanover Park Water Reclamation Plants, estimated cost \$19,019,000.00, Accounts 401-50000-645750 and 645780, Requisition 1307554
Body

Dear Sir:

Contract documents and specifications have been prepared for Contract 08-865-3P Aeration Tanks and Elevators Rehabilitation, North Side, Kirie, Egan & Hanover Park Water Reclamation Plants (WRPs), at the request of the Maintenance and Operations Department.

The purpose of this contract is to replace aged and failing pipes and equipment at various locations throughout the North Service Area. The contract consists of the following portions:

1. North Side WRP - installation of a new experimental non-clog, horizontal, centrifugal pump for return activated sludge pumping from Final Settling Tank No. B-6; and rehabilitation of a freight elevator in the Pump and Blower House.
2. Kirie WRP - replacement of aeration tank fine bubble diffuser plates, air drop piping and couplings, spray water piping and nozzles, differential pressure transmitters, and repair or replacement of concrete diffuser plate holders as necessary in Aeration Batteries A and B; removal of fine bubble diffuser system and replacement with a more efficient coarse bubble diffuser system in the channels of Batteries A and B; repair of concrete cracks, expansion joints, and spalled concrete in the Operating Galleries and aeration tanks in Batteries A and B; replacement of air drop piping, spray water piping and nozzles in the Post Aeration Tanks; modifications to ductwork and drain piping at the four airlift stations; and rehabilitation of four passenger elevators in various buildings.
3. Egan WRP - replacement of aeration tank fine bubble diffuser plates, air drop piping and repair or replacement of concrete diffuser plate holders as necessary in the South Aeration Battery (SAB); repair of concrete cracks, expansion joints, and spalled concrete in the Operating Galleries and aeration tanks in the SAB and in the North Aeration Battery (NAB); replacement of three concrete stairs with steel stairs in the SAB and in the NAB; replacement of six air flow meters and controls on the air headers of the NAB; replacement of grating, one slide gate and controls, and supply of a new stop log in the PreTreatment Building; installation of one new flow meter and controls for the 8-inch air line supply to the Aerated Grit Tanks; and replacement of aeration piping supply to the Aerated Grit Tanks.
4. Hanover Park WRP - configuring an automatic start/throwover scheme for controlling the automatic starting of the existing 250kW diesel generator upon loss of plant power.

File #: 10-0753, **Version:** 1

5. Bartlett Pump Station - installation of a new 200kW natural gas backup generator to operate the sewage pumps and ancillary equipment upon loss of station power.

The estimated cost for the contract is \$19,019,000.00.

The bid deposit for the contract is \$600,000.00.

The contract specifications require all work to 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 time for completion of the entire work.

The Multi-Project Labor Agreement will be included in the contract; however it will not apply to the elevator work, since the Elevator Constructors Union is not a signatory to the Multi-Project Labor Agreement.

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

The tentative schedule for this contract is as follows:

Advertise	July 28, 2010
Bid Opening	September 14, 2010
Award	November 18, 2010
Completion	November 18, 2012

Funds are available in Accounts 401-50000-645750 and 645780.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 08-865-3P.

Requested, Kenneth A. Kits, Director of Engineering, TEK:GR

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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0766, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to advertise Contract 10-437-11 Furnish, Deliver, and Install One New Variable Speed Metropolitan Duplex Domestic Water Pressure Booster System Model MS-VCPS-5D-PIH-80 at the McMillan Pavilion Building, estimated cost \$65,000.00, Account 101-15000-612680, Requisition 1307178

Body

Dear Sir:

Contract documents and specifications have been prepared to Furnish Deliver and Install One New Variable Speed Metropolitan Duplex Domestic Water Pressure Booster System Model MS-VCPS-5D-PIH-80 for the McMillan Pavilion 111 Building.

Replacement is recommended because the existing system is 26 years old and is beyond the industry designed life expectancy. The water booster system delivers domestic water throughout the McMillan Pavilion 111 Building and ensures that the water pressure to the drinking fountains, convenience stations, wash rooms, and slop sinks is equal through all areas of the building and has an estimated life expectancy of 20 to 25 years.

The estimated cost for this contract is \$65,000.00.

The bid deposit for this contract is \$3,250.00.

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

Revised Appendix D will not be included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

The tentative schedule for this contract is as follows:

Advertise	July 21, 2010
Bid Opening	August 10, 2010
Award	September 2, 2010
Completion	October 1, 2010

Funds are available in Account 101-15000-612680.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 10-437-11.

Requested, Eileen McElligott, Administrative Services Manager, BKS:SK:TN:LJP:DS

File #: 10-0766, **Version:** 1

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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0772, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to advertise Contract 10-403-11 Furnish, Deliver, and Install One New Bell & Gossett Secondary Water Horizontal Split Case Pump, Series HSC3, Model 4 X 6 X 10M for the Main Office Building, estimated cost \$17,000.00, Account 101-15000-612680, Requisition 1307584

Body

Dear Sir:

Contract documents and specifications have been prepared to Furnish Deliver and Install One New, Bell & Gossett Secondary Water Horizontal Split Case Pump, Series HSC3, Model 4 X 6 X 10M, for the 100 E. Erie Main Office Building Basement Mechanical Room.

Replacement is recommended because the existing pump is 55 years old, parts are no longer available, and it has gone beyond the industry designed life expectancy. This pump controls the circulation of the Main Office Building's perimeter cooling and heating system and has an estimated life expectancy of 20 to 25 years.

The estimated cost for this contract is \$17,000.00.

The bid deposit for this contract is \$850.00.

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

Revised Appendix D will not be included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

The tentative schedule for this contract is as follows:

Advertise	July 21, 2010
Bid Opening	August 10, 2010
Award	September 2, 2010
Completion	October 1, 2010

Funds are available in Account 101-15000-612680.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 10-403-11.

Requested, Eileen McElligott, Administrative Services Manager, BKS:SK:TN:LJP:DS
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

File #: 10-0772, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0774, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to advertise Contract 04-203-4F, Final Reservoir Preparation, Thornton Composite Reservoir, estimated cost \$54,000,000.00, Account 401-50000-645600, Requisition 1307577

Body

Dear Sir:

Contract documents and specifications have been prepared for Contract 04-203-4F, Final Reservoir Preparation, Thornton Composite Reservoir.

The purpose of this contract is to construct all of the remaining work to make the Thornton Composite Reservoir operational and decommission the Thornton Transitional Reservoir.

The work for which tenders are invited consists of furnishing all material, labor and equipment required for construction of a 20-foot diameter concrete lined connection tunnel, including a drop shaft, deaeration chamber, tunnel portal and highway stability measures, and an energy dissipation apron; construction of two reinforced concrete tunnel plugs within the existing Thorn Creek Diversion Tunnel; conversion of the Diversion Tunnel between the Tunnel Plugs into a drainage adit; concrete lining the existing Diversion Tunnel from the east tunnel plug to the existing Thorn Creek Diversion Structure deaeration chamber; construction of a 10-foot diameter access shaft and tunnel to the existing dewatering tunnel; replacement of two existing cone valves with a check valve in parallel with an inline pump and check valve; installation of a drip ceiling in the existing valve chamber; installing reservoir level and tunnel inflow instrumentation; implementing highwall stability measures as needed throughout the reservoir; decommissioning the Thornton Transitional Reservoir; installation of inclinometers; construction of various site work including access roads, walkways and ramps, an overlook, fencing, landscaping, and all other work collateral thereto.

The necessary right-of-way documents are currently being acquired. The contract will not be awarded until all right-of-way documents are obtained.

The estimated cost for this contract is \$54,000,000.00.

The bid deposit for this contract is \$600,000.00.

The contract specifications require that all work commence 30 calendar days after approval of the Contractor's Bond and shall be completed within 1,670 calendar days after approval of the Contractor's Bond. Liquidated damages are \$4,000.00 for each calendar day that the contractor is in default of the time specified to fairly achieve substantial completion and \$500.00 for each calendar day that the contractor is in default of the time specified for completion of the entire work.

File #: 10-0774, **Version:** 1

The contractor will perform no less than 40% of the money value of the work under this contract with his employees and facilities. The Multi-Project Labor Agreement will be included in this contract.

Revised Appendix D will be included in this contract. The type of work to be performed under this contract is classified "General and Heavy Construction" for the PCE utilization goals contained in the Revised Appendix D. The associated goals are 20% Minority-Owned Business Enterprises (MBE), 10% Women-Owned Business Enterprises (WBE), and 10% Small Business Enterprises (SBE).

The tentative schedule for this contract is as follows:

Advertise	July 14, 2010
Bid Opening	September 14, 2010
Award	January 6, 2011
Completion	September 2, 2015

Funds are available in Account 401-50000-645600.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 04-203-4F.

Requested, Kenneth A. Kits, Director of Engineering, WSS:MVL

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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0788, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to advertise Contract 10-049-11 Furnish and Deliver Work Gloves to Various Locations for a One (1) Year Period, estimated cost \$78,000.00, Account 101-20000-623700
Body

Dear Sir:

Contract documents and specifications have been prepared to Furnish and Deliver Work Gloves to Various Locations for a One (1) Year Period, beginning approximately October 1, 2010 and ending September 30, 2011.

The purpose of this contract is to furnish and deliver work gloves, to be stored in the District's storerooms to maintain sufficient inventory levels, that are required for the day to day maintenance needs of the District.

The estimated cost for this contract is \$78,000.00.

The bid deposit for Group A is \$850.00, for Group C is \$1,500.00 and for Group D is \$1,300.00. No bid deposit is required for Group B.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 21, 2010
Bid Opening	August 10, 2010
Award	September 2, 2010
Completion	September 30, 2011

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 10-049-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MB:jt
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0752, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Issue purchase order and enter into an agreement for Contract 10-RFP-01 On-site Physical Therapy with Accelerated Rehabilitation Centers, Ltd. in an amount not to exceed \$200,000.00, Account 901-30000-601090, Requisition 1307146 (*Deferred from the June 17, 2010, Board Meeting*)

Body

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Accelerated Rehabilitation Centers, Ltd. for On-Site Physical Therapy.

The terms of the request for proposal require the firm to provide physical therapy services (on a one-on-one basis) to employees who have had injuries on the job and have been given a prescription for physical therapy by their doctors.

The selected firm is required to (a) provide all the traditional physical therapy modalities; (b) emphasize the use of the work environment for rehabilitation using job-related tasks to accomplish this goal; (c) keep a schedule of visits and provide ongoing evaluations to District representatives; (d) provide all necessary equipment; and (e) provide registered physical therapists. Upon approval, the selected firm will provide physical therapy services on-site at the Stickney Plant.

The contract term for the On-Site Physical Therapy Program will begin upon the approval of the contract by the Board of Commissioners and execution of an agreement that will continue until December 31, 2011, with the discretion to extend the contract for an additional one-year period utilizing the same fee schedule.

Request for Proposal 10-RFP-01 was advertised on February 10, 2010. Forty-nine (49) firms were notified, and seven (7) firms requested proposal documents. The District received proposals from three (3) firms on March 12, 2010, as indicated below:

STEPS Rehabilitation Clinic
Accelerated Rehabilitation Centers, Ltd.
Ingalls Memorial Hospital

The proposals were evaluated in accordance with the criteria outlined in the Request for Proposal 10-RFP-01, encompassing all aspects including cost. Firms submitting bids were interviewed by a panel of District representatives. Accelerated Rehabilitation Centers, Ltd. ("Accelerated") was selected as the firm best suited to provide the required professional services.

Accelerated has a network of clinic locations throughout the Chicagoland area. Their physical therapists on

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staff have extensive experience to perform this service. The cost proposal submitted by Accelerated was considered a fair and reasonable price. We anticipate that a cost savings to the District will continue to occur by offering this service at the Stickney Plant. That cost savings is reflected in the reduced charges we pay and less time lost from work by District employees.

The Affirmative Action Section recommends that Appendix A not be included because the service is not divisible and will be performed by only one physical therapist.

Inasmuch as Accelerated 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 to enter into an agreement per Section 11.4 of the Purchasing Act with Accelerated Rehabilitation Centers, Ltd. in an amount not to exceed \$200,000.00.

Funds are available in Account 901-30000-601090.

Requested, Frederick M. Feldman, General Counsel, FMF:LAG:VMM:nm

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 8, 2010.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0761, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Issue purchase order and enter into an agreement with the University of Illinois at Chicago, for a Greenhouse Gas Monitoring Study, in an amount not to exceed \$50,000.00, Account 101-16000-601170, Requisition 1307587

Body

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with the University of Illinois at Chicago (UIC), for a greenhouse gas (GHG) monitoring study at the Egan, North Side and Stickney Water Reclamation Plants (WRPs), which will be conducted according to the terms and conditions of the Master Agreement between the District and UIC. This purchase order will expire on December 31, 2010.

The principal investigator for this project will be Neil C. Sturchio, Ph.D., who is a professor in the Department of Environmental and Earth Sciences at the UIC. Dr. Sturchio is a reputable scientific investigator and researcher in the field of environmental pollutant source tracking and his laboratory is well equipped to analyze gas samples in a timely manner, using gas chromatographic techniques.

The purpose of this study is to determine the levels of methane, nitrous oxide, carbon dioxide, nitrogen, oxygen and argon in air samples at the Stickney WRP and to determine the sources of high emissions at the Egan and North Side WRPs. Dr. Sturchio will participate in field work, sampling method optimization, data analysis, interpretation, and reporting. The results of the air sampling and gas analyses, along with quality assurance and quality control data, will be compiled, analyzed, and reported by the UIC to the District by the end of the project period. This production of gases from the wastewater treatment process is thought to contribute to the phenomenon known as GHG effect, which is considered a driver for global warming and overall climate change in the environment.

In 2009, the Monitoring and Research Department, in collaboration with Dr. Sturchio's research team, performed comprehensive monitoring of GHG emissions from the Stickney WRP and exploratory monitoring from the North Side and Egan WRPs. A total of 494, 159 and 190 off-gas samples were collected and analyzed from the Stickney, North Side and Egan WRPs, respectively. Additionally, 74 water quality samples were collected and analyzed from the Stickney aerated grit chambers and aeration batteries.

In 2010, additional monitoring is planned with greater focus on the Stickney aeration batteries and the biological mechanisms that produce both CH₄ and N₂O. The isotopic signatures of the off-gases and mixed liquor samples will be characterized and evaluated, which will give insight into the mode of production of N₂O. Furthermore, the increased sampling efforts may provide insights into relationships between the gas and water chemical signatures, such as total Kjeldahl nitrogen with respect to N₂O and biochemical oxygen demand with respect to CH₄. These relationships may help develop more specific plant GHG emissions models beyond the

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USEPA methodologies. Additionally increased focus will be placed on measuring the off-gas fluxes from the settling tanks, biosolid drying beds, and lagoons. Once this study is completed, the collected data will enable the District to more accurately quantify and predict its GHG emissions.

UIC, the expert provider to conduct a GHG study, has submitted pricing for the services required. Inasmuch as UIC is the expert provider for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

UIC is a non-profit educational institution and is therefore not required to register with the State of Illinois.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with UIC, in an amount not to exceed \$50,000.00.

Funds are available in Account 101-16000-601170.

Requested, Louis Kollias, Director of Monitoring and Research, LK:TG:MPC:KB:op

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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0787, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Issue purchase order and enter into an agreement with Johnson Controls, Inc., for the maintenance of Johnson Controls access control and security products, in an amount not to exceed \$15,000.00, Accounts 101-27000-612810, 612820, Requisition 1294245

Body

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Johnson Controls, Inc. for the maintenance of Johnson Controls access control and security products at the Stickney Water Reclamation Plant, Main Office Building, and the North Side Data Center. This purchase order will be in effect from January 1, 2010 to December 31, 2010.

Johnson Controls, Inc., the sole service provider of Johnson Controls building access products, has submitted prices for the services required. Inasmuch as Johnson Controls, Inc. is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Johnson Controls, Inc. is registered and in good standing with the State of Illinois.

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

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Johnson Controls, Inc. in an amount not to exceed \$15,000.00.

Funds are available in Accounts 101-27000-612810, 612820.

Requested, Keith D. Smith, Director of Information Technology, KDS:EJ:MH:RD
 Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
 Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
 Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0792, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Issue purchase orders for Contract 10-609-11, Furnishing and Delivering Mechanical Repair Parts to Various Service Areas, to Applied Industrial Technologies, Inc., in an amount not to exceed \$136,500.00, Accounts 101-67000, 68000-623270, Requisitions 1287495, 1287536, 1296504, 1299696, and 1300999

Body

Dear Sir:

On April 15, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-609-11 Furnishing and Delivering Mechanical Repair Parts to Various Service Areas.

In response to a public advertisement of May 5, 2010 a bid opening was held on May 25, 2010. The bid tabulation for this contract is:

APPLIED INDUSTRIAL TECHNOLOGIES, INC.	\$149,740.50
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Six hundred nineteen (619) companies were notified of this contract being advertised and twenty-four (24) 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. Two vendors submitted bids, but were declared non-responsive at the bid opening for failing to sign their proposal page. A planholders' survey revealed the following reason for not bidding: goods or service was outside their area of business, and could not comply with delivery and liquidated damages penalties. 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.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$136,500.00.

Applied Industrial Technologies, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications.

The estimated cost for this contract was \$136,500.00, placing the total bid of \$149,740.50, approximately 9.7 percent above the estimate.

The Multi-Project Labor Agreement was not included in this contract because it is primarily a furnish and

File #: 10-0792, **Version:** 1

deliver contract.

The revised Appendix D was not included in this contract because it is 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 10-609-11, to Applied Industrial Technologies, Inc., in an amount not to exceed \$136,500.00. The bid deposit in the amount of \$6,700.00, 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 for the 2010 expenditure in the amount of \$21,500.00 are available in Accounts 101-67000, 68000-623270. The estimated expenditure for 2011 is \$46,000.00, for 2012 is \$46,000.00, and for 2013 is \$23,000.00. Funds for the 2011, 2012, and 2013 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 Material Management, DAL:SEB:klv
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0805, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Issue purchase order and enter into an agreement with Dionex Corporation, to Furnish, Deliver and Install an Accelerated Solvent Extractor 350, in an amount not to exceed \$60,353.50, Accounts 101-16000-634970, Requisition 1306435

Body

Dear Sir:

Authorization is requested to issue a purchase order (PO) and enter into an agreement with Dionex Corporation, to furnish, deliver and install an Accelerated Solvent Extractor 350 (ASE350), at the Egan Organic Compounds Analytical Laboratory (OCAL) of the Monitoring and Research Department. The OCAL will use this equipment to analyze the levels of emergent chemicals, such as pesticides, PCBs, base neutral/acid extractable compounds, pharmaceuticals, and personal care products in biosolids samples. This purchase order will expire on December 31, 2010.

The ASE350 uses a combination of elevated temperature and pressure with common solvents to increase the efficiency of the extraction process, and it provides faster extraction times and a significant reduction in solvent use. The ASE350 meets the specifications outlined in the USEPA Method 3545A for the extraction of organics from the solid samples. The automated extractor has 24 positions with the features of automatic filtering and rinsing to reduce the technician's total sample-handling time as well as increasing sample throughputs. The ASE350 has the flexibility to perform multiple sequential extractions in a single cell, or to even use a different method in each cell. The solvent is not expelled into the atmosphere and can be operated without a fume hood. Therefore, utilizing this equipment will streamline the laboratory processing of the biosolid samples.

The ASE350 is new equipment that will eventually replace obsolete sonicators that require manual operation to process one sample at a time. The sonicators will be retained as backup devices.

Dionex Corporation, the sole-service provider to furnish, deliver and install an ASE350, has submitted pricing for the equipment, accessories and services required. Inasmuch as Dionex Corporation is the sole-service provider for the equipment, accessories and services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act). In addition, the equipment and accessories provided under the PO/agreement are economically available from a single source.

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

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

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

File #: 10-0805, **Version:** 1

authorized to issue a PO and enter into an agreement with Dionex Corporation, in an amount not to exceed \$60,353.50.

Funds are available in Account 101-16000-634970.

Requested, Louis Kollias, Director of Monitoring and Research, LK:TG:MPC:KB:op\bk

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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0808, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Issue a purchase order and enter into an agreement with Donohue and Associates, Inc., for professional services in connection with the vulnerability and risk assessment study for MWRDGC pumping stations in an amount not to exceed \$1,537,649.00, Account 401-50000-601410, Requisition 1305026

Body

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Donohue and Associates, Inc. for professional services in connection with the vulnerability and risk assessment study for MWRDGC (District) pumping stations.

Pumping stations are vital to the mission and daily operations of the District. The objectives of the subject professional services are to define vulnerabilities that threaten the integrity, proper functioning, and typical operations of the pumping stations and to develop a capital improvements plan that will ensure operations reliability and protect the physical assets of the pumping stations.

The level of expertise required includes professional engineers, structural engineers, and risk management analysts.

The total cost for these services is \$1,537,649.00. The estimated 2010 and 2011 expenditures are \$799,577.48 and \$738,071.52, respectively.

The duration for completion of the consultant work is 450 calendar days after award of the purchase order. There are no provisions for extension of time except for such reasonable period as may be agreed upon between the parties.

The following six firms were invited to submit proposals for the above-mentioned work: Donohue and Associates, Inc.; CH2M Hill Engineers, Inc.; Malcolm Pirnie, Inc.; MWH Americas, Inc.; Black & Veatch Corporation; and Camp, Dresser, McKee, Inc. Of these six firms, only the following four firms submitted proposals: Donohue and Associates, Inc., CH2M Hill Engineers, Inc., Malcolm Pirnie, Inc. and Black & Veatch Corporation. All four proposals were identified as exceptional and all four firms were invited to interview. Donohue and Associates, Inc. was selected by a panel of District engineers based on their expertise, experience, and ability to perform the required work.

Nineteen personnel are scheduled to work on this contract, at a current estimated average consultant payroll rate of \$54.50 per hour.

Item

Fee (Not to exceed)

File #: 10-0808, Version: 1

1.	Labor Cost	
	A. Direct Labor	\$368,557.00
	B. Overhead and Profit	\$669,299.00
	C. Sub-Consultants	\$474,901.00
2.	Reimbursable Direct Costs	\$24,892.00
	Total Fee	\$1,537,649.00

Revised Appendix D was included in this contract. The type of work to be performed under the contract is within the "Professional Services" category for establishing PCE utilization goals. The PCE tailored utilization goals for this contract are 20% Minority Business Enterprise (MBE), 10% Women's Business Enterprise, and 10% Small Business Enterprise (SBE).

All MBE/SBE and WBE/SBE firms listed below will actively participate in providing services for the core elements required by the agreement.

Risk Management Professionals, Inc.	MBE	1.8%	\$28,090.00
MPR Engineering Corporation, Inc.	MBE	11.1%	\$170,344.00
<u>Rubinos and Mesia Engineers, Inc.</u>	<u>MBE</u>	<u>7.1%</u>	<u>\$108,519.00</u>
	MBE Total	20.0%	\$306,953.00
Intelligent Design and Construction Solutions, LLC	WBE	9.1%	\$140,338.00
<u>Cushing and Company</u>	<u>WBE</u>	<u>0.9%</u>	<u>\$13,610.00</u>
	WBE Total	10.0%	\$153,948.00

The Affirmative Action Section has reviewed the Agreement and has concluded that Donohue and Associates, Inc. is in accordance with the District's Affirmative Action Policy.

Inasmuch as Donohue 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 without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed \$1,537,649.00.

Funds for 2010 are available in Account 401-50000-601410.

Requested, Manju Prakash Sharma, Acting Director of Maintenance and Operations, SO'C:LSC:AG:FC
 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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0812, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Issue purchase order for Contract 10-893-11, Furnish and Deliver Two Heavy-Duty Rotary Mowers to the Prairie Plan Site in Fulton County, A. C. to McCartney Equipment, Inc., in an amount not to exceed \$17,000.00, Account 101-68000-634760, Requisition 1289238

Body

Dear Sir:

On April 1, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-893-11 Furnish and Deliver Two Heavy-Duty Rotary Mowers to the Prairie Plan Site in Fulton County.

In response to a public advertisement of May 12, 2010, a bid opening was held on June 8, 2010. The bid tabulation for this contract is:

A. C. MCCARTNEY EQUIPMENT, INC.	\$17,000.00
STOLLER INTERNATIONAL, INC.	\$24,993.00
R. F. HOUTZ & SON, INC.	\$47,000.00

One hundred ninety-six (196) companies were notified of this contract being advertised and seventeen (17) companies requested specifications.

A. C. McCartney Equipment Inc., the lowest responsible bidder for this contract, is proposing to perform the contract in accordance with the specifications.

The estimated cost for this contract was \$25,000.00, placing the bid of \$17,000.00, approximately 32 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 revised Appendix D was not included in this contract because it is primarily a furnish and deliver contract.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 10-893-11, to A. C. McCartney Equipment, Inc., Inc., in an amount not to exceed \$17,000.00.

No bid deposit was required for this contract.

File #: 10-0812, **Version:** 1

Funds are available in Account 101-68000-634760.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:klv
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0821, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Issue purchase orders and enter into an agreement with Hach Company, to Furnish, Deliver, and Maintain Four (4) Ammonia Analyzers at the Stickney Water Reclamation Plant, and to Furnish and Deliver One (1) Waste Water Sampler to the North Side Water Reclamation Plant, in an amount not to exceed \$47,005.07, Accounts 101-67000, 69000-612650, 623070, 623570, Requisitions 1303052 and 1307167

Body

Dear Sir:

Authorization is requested to issue purchase orders and enter into an agreement with Hach Company, to furnish, deliver, and maintain four (4) ammonia analyzers at the Stickney Water Reclamation Plant, and to furnish and deliver one (1) waste water sampler to the North Side Water Reclamation Plant. These purchase orders will expire December 31, 2010.

Hach Company, the sole source provider of the parts and services, has submitted prices for the parts and services required. Inasmuch as Hach Company is the only source of supply for the parts and services required, nothing would be gained by advertising for bids. (Section 11.4 of the Purchasing Act).

Hach Company is registered and in good standing with the State of Illinois. The parts are manufactured in the United States and Germany.

The Multi-Project Labor Agreement is not applicable because of the specialized nature of the work. If trade work is required, in-house trades will perform the work.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders and enter into an agreement with Hach Company, in an amount not to exceed \$47,005.07.

Funds are available in Accounts 101-67000, 69000-612650, 623070, 623570.

Requested, Manju Prakash Sharma, Acting Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN: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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0823, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Issue a purchase order and enter into an agreement with Cornerstone Environmental, Health and Safety, Inc., for Environmental Management Systems consulting services in an amount not to exceed \$16,712.00, Account 101-67000-601170, Requisition 1297542

Body

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Cornerstone Environmental, Health and Safety, Inc., to provide consulting services to develop Environmental Management Systems (EMS) for the Egan and Kirie Water Reclamation Plants.

Previously, the District had a sole source contract for EMS consulting services with Clean Manufacturing Technology Institute (CMTI) at Purdue University, which was the only Public Entity Management System Resource Center in the US EPA Region V. Subsequently, CMTI dissolved and the District reduced their purchase order and closed out the contract.

The services were to continue for twenty-four months, with quarterly workshops scheduled to be delivered at the Egan Water Reclamation Plant. Between the first and second workshop, there was a one day gap analysis to identify "gaps" between the standard and existing policies and procedures. Included in the CMTI agreement, a total of eight workshops were to be performed. The sixth workshop was an Internal Auditor Training session and two workshops still remain.

Since then, the project manager for CMTI has joined Cornerstone Environmental, Health and Safety, Inc. Since the project manager had performed most of the work and conducted several audits and workshops while at CMTI, it is believed that Cornerstone Environmental, Health and Safety, Inc., is a sole source provider who can provide continuity and bring this project to a successful and timely conclusion.

Cornerstone Environmental, Health and Safety, Inc., is proposing two, one-day workshops to discuss how to fully implement, maintain and continually improve the Egan and Kirie Water Reclamation Plant's EMS procedures (\$4,774.84); two, four-hour training sessions to train all employees on the EMS policy at both plant locations (\$2,387.42); and two, two-day audits to determine conformance of the EMS procedures to ISO 14001 with a report (\$2,387.43). The audit report will include identified nonconformities and recommendations for improvement. There is an additional \$7,162.31 for expenses.

The estimated cost for this contract is \$16,712.00. The services will commence upon the consultant's receipt of the purchase order, and terminate on December 31, 2010.

We do not anticipate any need for expansion of the proposer's services in respect to the scope of work of this

File #: 10-0823, **Version:** 1

request for proposal. Any additions will be negotiated as needed.

There are no Affirmative Action requirements for this request for proposal.

In as much as the firm of Cornerstone Environmental, Health and Safety, 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 without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed \$16,712.00.

Funds are available in Account 101-67000-601170.

Requested, Manju Prakash Sharma, Acting Director of Maintenance and Operations, MPS:SO'C:MAG:LSC:KJ
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0749, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to award Contract 10-674-11, Fence and Gate Repairs in the Calumet Service Area, to Industrial Fence, Inc., in an amount not to exceed \$75,000.00, Account 101-68000-612420, Requisition 1299708
Body

Dear Sir:

On April 1, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-674-11 Fence and Gate Repairs in the Calumet Service Area.

In response to a public advertisement of April 28, 2010, a bid opening was held on May 18, 2010. The bid tabulation for this contract is:

INDUSTRIAL FENCE, INC.	\$45,545.00
FENCE MASTERS, INC.	\$81,900.00
GFS FENCE, GUARDRAIL & SIGNAGE, INC.	\$143,800.00

Three hundred sixty-four (364) companies were notified of this contract being advertised and twenty-two (22) companies requested specifications.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$75,000.00.

Industrial Fence, 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 the bid of \$45,545.00 approximately 39.3 percent below the estimate.

Industrial Fence, Inc., has executed the Multi-Project Labor Agreement (MPLA) certificate as required. The construction trades that are anticipated to be used on this contract are iron workers and laborers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The revised Appendix D was not included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 10-674-11, to Industrial Fence, Inc., in an amount not to exceed \$75,000.00,

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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.

Funds for the 2010 expenditure in the amount of \$10,000.00, are available in Account 101-68000-612420. The estimated expenditure for 2011 is \$25,000.00, for 2012 is \$25,000.00, and for 2013 is \$15,000.00. Funds for the 2011, 2012, and 2013 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:klv
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0776, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to award Contract 10-764-11, Pavement Repairs in the North Service Area, to Trice Construction Company, in an amount not to exceed \$23,700.00, Account 101-67000-612420, Requisition 1291275
Body

Dear Sir:

On April 15, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-764-11 Pavement Repairs in the North Service Area.

In response to a public advertisement of May 12, 2010, a bid opening was held on June 8, 2010. The bid tabulation for this contract is:

TRICE CONSTRUCTION COMPANY	\$18,550.00
ACURA, INC.	\$18,900.00
CHICAGOLAND PAVING CONTRACTORS, INC.	\$19,600.00
SUMIT CONSTRUCTION COMPANY, INC.	\$20,100.00

Four hundred eighty (480) companies were notified of this contract being advertised and sixteen (16) companies requested specifications.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$23,700.00.

Trice Construction Company, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications.

The estimated cost for this contract was \$23,700.00, placing the bid of \$18,550.00 approximately 21.7 percent below the estimate.

Trice Construction Company executed the Multi-Project Labor Agreement (MPLA) certificate as required. The construction trades that are anticipated to be used on this contract are: laborers and cement masons. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The revised Appendix D was not included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

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

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authorized to award Contract 10-764-11, to Trice Construction Company, in an amount not to exceed \$23,700.00, 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.

Funds are available in Accounts 101-67000-612420.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:kiv
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0780, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to award Contract 10-615-12, Steam Trap Inspection in the North, Calumet and Stickney Service Areas, to Affiliated Steam Equipment Company, in an amount not to exceed \$70,200.00, Accounts 101-67000, 68000, 69000-612240, 612680, Requisitions 1292450, 1294238, and 1294250
Body

Dear Sir:

On January 21, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-615-11 Steam Trap Inspection in the North, Calumet and Stickney Service Areas.

In response to a public advertisement of February 17, 2010, a bid opening was held on March 9, 2010. All bids were rejected, as reported at the April 15, 2010 Board meeting.

In response to a public re-advertisement of April 28, 2010, a bid opening was held on May 18, 2010. The bid tabulation for this contract is:

AFFILIATED STEAM EQUIPMENT COMPANY	\$63,807.00
STEAMGARD LLC	\$91,140.00

Two hundred eighty-four (284) companies were notified of this contract being advertised and six (6) companies requested specifications.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$70,200.00.

Affiliated Steam Equipment Company, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications.

The estimated cost for this contract was \$70,200.00, placing the bid of \$63,807.00 approximately 9.1 percent below the estimate.

The Multi-Project Labor Agreement (MPLA) was not included in this contract because the classification of work does not fall within the provisions of the MPLA.

The revised Appendix D was not included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

File #: 10-0780, **Version:** 1

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 10-615-12, to Affiliated Steam Equipment Company, in an amount not to exceed \$70,200.00, 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.

Funds for the 2010 expenditure in the amount of \$22,900.00, are available in Accounts 101-67000, 68000, 69000-612240, 612680. The estimated expenditure for 2011 is \$23,400.00, and for 2012 is \$23,900.00. Funds for the 2011 and 2012 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:klv
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0782, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
 Authority to award Contract 10-677-12, Overhead and Exterior Door Maintenance Services at Various Service Areas, to Builders Chicago Corporation, in an amount not to exceed \$346,000.00, Accounts 101-67000, 68000, 69000-612680, Requisitions 1255010, 1269392, and 1271310

Body

Dear Sir:

On October 15, 2009, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-677-11 Overhead and Exterior Door Maintenance Services at Various Service Areas.

In response to a public advertisement of January 27, 2010, a bid opening was held on February 23, 2010. All bids were rejected, as reported at the April 15, 2010 Board meeting.

In response to a public re-advertisement of May 5, 2010, a bid opening was held on May 25, 2010. The bid tabulation for this contract is:

BUILDER'S CHICAGO CORPORATION	\$350,866.00
KONEMATIC, INC., D/B/A DOOR SYSTEMS, INC.	*\$419,429.00
*corrected total	

One hundred forty-three (143) companies were notified of this contract being advertised and twelve (12) companies requested specifications.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$346,000.00.

Builder's Chicago Corporation, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications.

The estimated cost for this contract was \$346,000.00, placing the bid of \$350,866.00 approximately 1.4 percent above the estimate.

The Multi-Project Labor Agreement (MPLA) was not included in this contract because the classification of work does not fall within the provisions of the MPLA.

The revised Appendix D was not included in this contract because of the nature of the project which required

File #: 10-0782, **Version:** 1

undetermined maintenance on an as-needed basis over a three-year period.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 10-677-12, to Builder's Chicago Corporation, in an amount not to exceed \$346,000.00, 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.

Funds for the 2010 expenditure in the amount of \$114,000.00, are available in Accounts 101-67000, 68000, 69000-612680. The estimated expenditure for 2011 is \$114,000.00, and for 2012 is \$118,000.00. Funds for the 2011 and 2012 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:klv
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0783, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
 Authority to award Contract 10-055-11, Furnish and Deliver Pipe Covering and Insulation to Various Locations for a One (1) Year Period, to Specialty Products & Insulation Company, in an amount not to exceed \$46,418.73, Account 101-20000-623170
Body

Dear Sir:

On April 1, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-055-11 Furnish and Deliver Pipe Covering and Insulation to Various Locations for a One (1) Year Period, beginning approximately July 1, 2010 and ending June 30, 2011.

In response to a public advertisement of April 21, 2010, a bid opening was held on May 11, 2010. The bid tabulation for this contract is:

SPECIALTY PRODUCTS & INSULATION COMPANY	*\$46,418.73
COLUMBIA PIPE & SUPPLY COMPANY.	\$75,818.29
*Corrected total	

Six hundred and forty one (641) companies were notified of this contract being advertised and eleven (11) companies requested specifications.

Specialty Products & Insulation Company, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$46,500.00, placing the bid of \$46,418.73 approximately equal to the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 10-055-11 to Specialty Products & Insulation Company, in an amount not to exceed \$46,418.73.

Purchase orders will be issued for material as required. Payment will be based on the unit cost as indicated in the contract documents. The bid deposit in the amount of \$2,300.00 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 101-20000-623170.

File #: 10-0783, **Version:** 1

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:trc
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0784, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to award Contract 10-023-11 Furnish and Deliver Laboratory Chemicals to Various Locations for a One (1) Year Period, to Fisher Scientific Company, LLC, in an amount not to exceed \$59,159.62, Account 101-20000-623570
Body

Dear Sir:

On May 6, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-023-11 furnish and deliver laboratory chemical to various locations for a one (1) year period, beginning approximately August 1, 2010 and ending July 31, 2011.

In response to a public advertisement of May 19, 2010, a bid opening was held on June 8, 2010. The bid tabulation for this contract is:

FISHER SCIENTIFIC COMPANY, LLC	\$59,159.62
VWR INTERNATIONAL, LLC	\$66,253.44

Two hundred ninety nine (299) companies were notified of the contract being advertised and six (6) companies requested specifications.

Fisher Scientific Company, LLC, the lowest responsible bidder is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$64,500.00, placing the total bid of \$59,159.62 approximately 8.3 percent below the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 10-023-11, to Fisher Scientific Company, LLC, in an amount not to exceed \$59,159.62.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. The bid deposit in the amount of \$3,200.00 will be retained in lieu of a performance bond which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management. Funds are available in Account 101-20000-623570.

File #: 10-0784, **Version:** 1

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MB:dp
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board
of Commissioners for July 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0791, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to award Contract 10-017-11, Furnish and Deliver Electrical Supplies, Wire and Batteries to Various Locations for a One (1) Year Period, Groups A and C, to J.P. Simons & Company, in a total amount not to exceed \$94,861.34, and Group B to Evergreen Supply Company in an amount not to exceed \$63,620.00, Account 101-20000-623070

Body

Dear Sir:

On April 15, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-017-11 furnish and deliver electrical supplies, wire and batteries to various locations for a one (1) year period, beginning approximately July 1, 2010 and ending June 30, 2011.

In response to a public advertisement of April 28, 2010, a bid opening was held on May 18, 2010. The bid tabulation for this contract is:

GROUP A: SUPPLIES

J.P. SIMONS & COMPANY	*\$85,106.10
EVERGREEN SUPPLY CO.	*\$85,930.09
HELSEL-JEPPERSON ELECTRICAL, INC.	*\$89,844.05

GROUP B: WIRE

EVERGREEN SUPPLY CO.	\$63,620.00
CONSTRUCTION MATERIALS AND SUPPLY RESOURCES LLC	\$64,997.50
HELSEL-JEPPERSON ELECTRICAL, INC.	*\$83,030.00

GROUP C: BATTERIES

J.P. SIMONS & COMPANY	\$9,755.24
HELSEL-JEPPERSON ELECTRICAL, INC.	\$10,937.20
EVERGREEN SUPPLY CO.	\$11,902.60
CONSTRUCTION MATERIALS AND SUPPLY RESOURCES LLC	\$19,911.56
*corrected total	

One thousand three hundred and sixty seven (1367) companies were notified of the contract being advertised and thirty seven (37) companies requested specifications.

File #: 10-0791, **Version:** 1

J.P. Simons & Company, the lowest responsible bidder for Groups A and C is proposing to perform the contract in accordance with the specifications. The estimated cost of Group A was \$80,500.00, placing their Group A bid of \$85,106.10 approximately 5.7 percent above the estimate. The estimated cost of Group C was \$10,600.00; placing their Group C bid of \$9,755.24 approximately 8 percent lower than the estimate.

Evergreen Supply Co., the lowest responsible bidder for Group B, is proposing to perform Group B, in accordance with the specifications. The estimated cost of Group B was \$57,600.00, placing the Group B bid of \$63,620.00 approximately 10.5 percent above the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 10-017-11, Groups A and C, to J.P. Simons & Company, in amounts not to exceed \$94,861.34, and Group B, to Evergreen Supply Co., in an amount not to exceed \$63,620.00.

Purchase orders will be issued for material as required. Payment will be based on the unit cost as indicated in the contract documents. The bid deposits in the amounts of \$4,000.00 for Group A, \$2,900.00 for Group B, and \$550.00 for Group C, 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 101-20000-623070.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MB:tc
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0793, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to award Contract 10-040-11 Furnish and Deliver Computer Supplies to Various Locations for a One (1) Year Period, Group A to Atlas Stationers, Inc., in an amount not to exceed \$7,054.00, and Group B to Imprint Enterprises, Inc., in an amount not to exceed \$32,901.05, Account 101-20000-623810

Body

Dear Sir:

On May 6, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-040-11 furnish and deliver computer supplies to various locations for a one (1) year period, beginning approximately August 1, 2010 and ending July 31, 2011.

In response to a public advertisement of May 19, 2010, a bid opening was held on June 8, 2010. The bid tabulation for this contract is:

GROUP A: MISCELLANEOUS SUPPLIES

ATLAS STATIONERS, INC.	\$7,054.00
IMPRINT ENTERPRISES, INC.	\$7,813.88
RUNCO OFFICE SUPPLY & EQUIPMENT COMPANY	\$8,390.20
TALLGRASS SYSTEMS, LTD.	\$9,926.00
MIDWEST COMPUTER PRODUCTS, INC.	\$12,745.80

GROUP B: TONER CARTRIDGES

IMPRINT ENTERPRISES, INC.	\$32,901.05
ATLAS STATIONERS, INC.	\$33,520.00
MIDWEST COMPUTER PRODUCTS, INC.	\$33,857.00
RUNCO OFFICE SUPPLY & EQUIPMENT COMPANY	\$35,790.00
TALLGRASS SYSTEMS, LTD.	\$46,297.50

Four hundred fifty-eight (458) companies were notified of this contract being advertised and twenty-seven (27) companies requested specifications.

Atlas Stationers, Inc., the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group A of this contract was \$7,600.00, placing the total bid for Group A of \$7,054.00, approximately 7.2 percent below the estimate.

Imprint Enterprises, Inc., the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group B of this contract was \$38,000.00, placing the total bid for Group B of \$32,901.05, approximately 13.4 percent below the estimate.

File #: 10-0793, **Version:** 1

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 10-040-11, Group A, to Atlas Stationers, Inc., in an amount not to exceed \$7,054.00 and Group B to Imprint Enterprises, Inc., in an amount not to exceed \$32,901.05.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. The bid deposits for Group A and Group B, in the amount of \$400.00 and \$1,900.00 respectively, 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 101-20000-623810.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN: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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0799, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to award Contract 09-499-3D, Twin Lakes Reservoir Rehabilitation, North Service Area, Cook County, Illinois, to IHC Construction Companies, LLC, in an amount not to exceed \$3,124,400.00, Accounts 101-50000-612620 and 401-50000-645720, Requisition 1298619

Body

Dear Sir:

On March 4, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 09-499-3D Twin Lakes Reservoir Rehabilitation, North Service Area, Cook County, Illinois.

In response to a public advertisement of April 21, 2010, a bid opening was held on May 25, 2010. The bid tabulation for this contract is:

IHC CONSTRUCTION COMPANIES LLC	\$3,124,400.00
PATH CONSTRUCTION COMPANY, INC.	\$3,164,000.00
PAN-OCEANIC ENGINEERING COMPANY, INC.	\$3,233,329.00
JOHN BURNS CONSTRUCTION CO.	\$3,402,500.00
SCHAEFGES BROTHERS, INC.	*\$68,248,000.00
*corrected total	

Six hundred seven (607) companies were notified of this contract being advertised and twenty-three (23) companies requested specifications.

IHC Construction Companies, LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications.

The estimated cost for this contract was \$4,600,000.00, placing the bid of \$3,124,400.00, approximately 17.3 percent below the estimate.

IHC Construction Companies, LLC, is in compliance with the Revised Appendix D as indicated on the attached report. The protected class utilization for this contract is 20 percent Minority Business Enterprise (MBE), 10 percent Women Business Enterprise (WBE), and the bidder offers MBE credits to satisfy the Small Business Enterprise (SBE) goals.

IHC Construction Companies, LLC, has executed the Multi-Project Labor Agreement (MPLA) certificate as required. It is anticipated that the following construction trades will be utilized on this contract: carpenters, cement masons, iron workers, laborers, operating engineers, and truck drivers. The list of construction trades

File #: 10-0799, **Version:** 1

is not intended to confer any rights or jurisdiction upon any union or unions.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 09-499-3D to IHC Construction Companies, LLC, in an amount not to exceed \$3,124,400.00, 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.

Funds are available in Accounts 101-50000-612620 and 401-50000-645720.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:klv
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 8, 2010

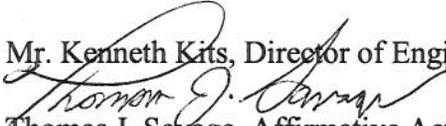
Attachment

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

DEPARTMENT: Affirmative Action Section

DATE: June 28, 2010

TO: Mr. Kenneth Kits, Director of Engineering

FROM: 
Thomas J. Savage, Affirmative Action Program Administrator

SUBJECT: Contract 09-499-3D Twin Lakes Reservoir Rehabilitation

Low Bidder: IHC Construction Companies, Inc.

The low bidder, IHC Construction Companies, LLC, has submitted company information and "Protected Class Business Verification Forms" for the firms identified on the subject contract's Affirmative Action Utilization Plan.

The PCE Utilization goals for the above mentioned contract are 20% MBE, 10% WBE, and 10% SBE. According to the contract's PCE Utilization Plan, the low bidder has committed the following:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	10%	*

Therefore, the low bidder, IHC Construction Companies, LLC, is in apparent compliance with the requirements of Appendix D.

* MBE is SBE

TJS:RDB

attachments

cc: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management

Revised March 9, 2009

EXHIBIT A
METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO

UTILIZATION PLAN

For "Protected Class Enterprises" (PCEs) - Definitions for terms used below can be found in Appendix D: MBE - Section 5(c); WBE - Section 5(d); SBE - Section 5(e).

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

All Bidders must sign the signature page D-25 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: IHC Construction Companies, L.L.C.

Contract No.: 09-499-3D

Affirmative Action Contact & Phone No.: Walter P. Dwyer 847-742-1516

Total Bid: \$ 3,124,400.00

EXHIBITS A AND B MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!

Revised March 9, 2009

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 Revised Appendix D, Section 6, Goals. e. (v)

MBE UTILIZATION

Name of MBE and contact person: Key board Enterprises/Wydeell Feazell
 Business Phone Number: 773-924-5850 *Development, Inc*
 Address: 3849 South Michigan Avenue - Lower Level, Chicago, IL *60653*
 Description of Work, Services or Supplies to be provided: Furnish and Install Revetment Mat - Partial
 CONTRACT ITEM NO.: Division 2
 Dollar Amount Participation: \$315,000.00

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

YES

NO

Exhibits A and B MUST Accompany the Bid

MBE UTILIZATION

Name of MBE and contact person: Truck King Hauling Contractors, Inc./
 Business Phone Number: Jesus S. Ramirez 773-847-6000
 Address: 4722 S. Spaulding, Chicago, IL 60632
 Description of Work, Services or Supplies to be provided: Furnish and Install Trucking
 CONTRACT ITEM NO.: Division 2
 Dollar Amount Participation: \$310,000.00

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

YES

NO

Exhibits A and B MUST Accompany the Bid

MBE UTILIZATION

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

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

YES

NO

Exhibits A and B MUST Accompany the Bid

(Attach additional sheets as needed)

Revised March 9, 2009

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 Revised Appendix D, Section 6, Goals. e. (v)

WBE UTILIZATION

Name of WBE and contact person: Sorrelli Trucking, Inc / Jennifer Riatta

Business Phone Number: 630-590-5455

Address: 15 Spinning Wheel Rd., Hinsdale, IL 60521-2914

Description of Work, Services or Supplies to be provided: Furnish and Install Trucking

CONTRACT ITEM NO.: Division 2

Dollar Amount Participation: \$ 313,000.00

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

YES

NO



WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

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

YES

NO



WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

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

YES

NO



(Attach additional sheets as needed)

Revised March 9, 2009

SBE UTILIZATION

Name of SBE and contact person: Same as MBE

Business Phone Number: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

Exhibits A and B MUST Accompany the Bid !!!

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

Exhibits A and B MUST Accompany the Bid !!!

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

(Attach additional sheets as needed)

Exhibits A and B MUST Accompany the Bid !!!

Revised March 9, 2009

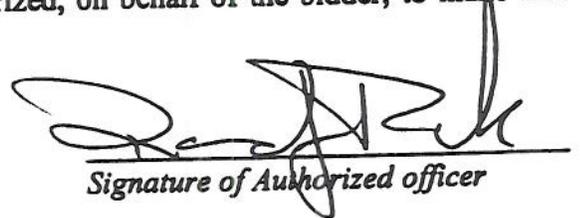
SIGN _____ N

On Behalf of IHC Construction Companies, L.L.C. I/We hereby acknowledge that
(name of company)

I/WE have read Appendix D, will comply with the provisions of 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.

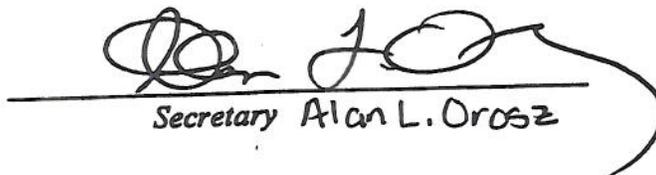
I do solemnly declare and affirm under penalties of perjury that the contents of the foregoing document are true and correct, and that I am authorized, on behalf of the bidder, to make this affidavit.

May 25, 2010
 Date


 Signature of Authorized officer

ATTEST:

David J. Rock
 Print name and title


 Secretary Alan L. Drosz

847-742-1516
 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."**



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0810, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to award Contract 09-942-11, Job Order Contracting Services, to Meccor Industries Ltd., in an amount not to exceed \$4,000,000.00, Accounts 101, 201, 401-VAR-VAR

Body

Dear Sir:

On February 5, 2009, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids for Contract 09-942-11 Job Order Contracting Services, in an amount not to exceed \$4,000,000.00. The term of the contract will be for 12 months and will include an option for three additional one-year periods.

In response to a public advertisement of May 12, 2010, a bid opening was held on June 8, 2010. The bid tabulation for this contract is:

	COMBINED ADJUSTMENT FACTOR
IHC CONSTRUCTION COMPANIES, LLC	*0.4980
MECCOR INDUSTRIES LTD.	0.9720
F. H. PASCHEN, SN NIELSEN & ASSOCIATES, LLC	0.9798
CENTENNIAL CONTRACTORS ENTERPRISES, INC.	0.9980
MCDONAGH DEMOLITION, INC.	1.0000
OLD VETERAN CONSTRUCTION, INC.	1.0000
CHICAGO COMMERCIAL CONTRACTORS, LLC	1.0280
ROSSI CONTRACTORS, INC.	*1.0711
O.C.A. CONSTRUCTION, INC.	1.0738
DIVANE BROS.	1.1200

Five hundred forty (540) companies were notified of the contract being advertised and twenty-eight (28) companies requested specifications.

The low bid submitted by IHC Construction Companies, LLC, had a low combined adjustment factor that was less than 1.0. IHC Construction Companies, LLC, did not provide any justification for a factor below 1.0 on Bid Form 3 page P-9, as required by Section 11, Bid Pricing page R-5 through R-8. Therefore, the bid is considered non-responsive and rejected. The Director of Procurement and Materials Management has notified IHC Construction Companies, LLC, of this action.

The bid submitted by F. H. Paschen, SN Nielsen & Associates, LLC, revealed that they failed to complete Bid Form 2-Bid Worksheet on page P-7 as required on page R-10, section 16, Required Submittals. Therefore, the bid is considered non-responsive and rejected. The Director of Procurement and Materials Management has notified F. H. Paschen, SN Nielsen & Associates, LLC, of this action.

The basis for award of contract is determined by the firm who submitted the lowest combined adjustment factor.

File #: 10-0810, **Version:** 1

Meccor Industries Ltd., the lowest responsible bidder, is proposing to perform this contract, in accordance with the specifications and contract documents.

Meccor Industries Ltd., has executed the Multi-Project Labor Agreement certificate as required. It is anticipated that various types of trades may be utilized on this contract based on the scope of work to be completed. The utilization of any construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

Meccor Industries Ltd., agrees to comply with the percentage requirements for utilization, established at 20 percent for Minority Business Enterprise (MBE), 10 percent for Women Business Enterprise (WBE), and 10 percent for Small Business Enterprise (SBE) goals.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 09-942-11 to Meccor Industries Ltd., in an amount not to exceed \$4,000,000.00, subject to the contractor furnishing a performance and payment bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds for the 2010 expenditure in the amount of \$2,000,000.00 are available in Accounts 101, 201, 401-VAR-VAR. The estimated expenditure for 2011 is \$2,000,000.00. Funds for the 2011 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:klv
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 8, 2010

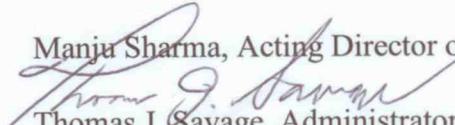
Attachment

InterOffice Memorandum
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: Affirmative Action Section

DATE: June 18, 2010

TO: Manja Sharma, Acting Director of Maintenance and Operations

FROM:  Thomas J. Savage, Administrator, Affirmative Action

SUBJECT: Contract 09-942-11, Job Order Contracting Services

Low Bidder: Meccor Industries Ltd.

The low bidder, Meccor Industries Ltd. has submitted the Protected Class Enterprise Commitment Form and "Protected Class Business Verification Forms" for the subject contract. Meccor Industries Ltd. is a certified MBE firm.

The PCE Utilization goals for the above mentioned contract are 20% MBE, 10% WBE, and 10 % SBE. According to the contract's PCE Commitment Form, the low bidder has committed to meeting or exceeding the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	10%	10%

The company has provided additional documentation confirming their commitment to meet or exceed the PCE goals, and to utilize the presumptive ethnic groups.

Therefore, the low bidder, Meccor Industries Ltd. is in apparent compliance with the requirements of Appendix D.

TJS:LG

attachments

cc: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management



Job Order Contracting Services Proposal Documents

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

PROTECTED CLASS ENTERPRISE COMMITMENT FORM

Affidavit of Bidder's Commitment to the MBE / WBE / SBE Goals

Contract Number / Title:

CONTRACT 09-942-11 for JOB ORDER CONTRACTING SERVICES

In connection with the above - captioned contract:

103 of 242

I HEREBY DECLARE AND AFFIRM that I am a duly authorized
representative of: MECCOR INDUSTRIES LTD.
Name of Company

and that I have personally reviewed the Contract Documents and MBE, WBE, and
SBE Participation Goals set forth herein and commit to meeting or exceeding the
MBE/WBE/SBE goals of this contract, which are as follows:

MBE Participation goal: 20%

WBE Participation goal: 10%

SBE Participation goal: 10%

6/7/10
Date

Jonathan Eng
Signature of Authorized Officer

ATTEST:

JONATHAN ENG
Print Name

Marlene Eng
Secretary

PRESIDENT
Title

847-676-0202
Phone Number

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7TH DAY

OF JUNE A.D., 20 10

Michael Hasch
Notary Public





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0813, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to award Contract 10-646-11, Small Streams Maintenance in Cook County, Illinois, Group A to Clean Cut Tree Service, Inc., in an amount not to exceed \$2,500,000.00, and Group B to Thornton Equipment Services, Inc., in an amount not to exceed \$2,500,000.00 Account 501-50000-612620, Requisitions 1287468
Body

Dear Sir:

On December 17, 2009, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-646-11 Small Streams Maintenance in Cook County, Illinois.

In response to a public advertisement of February 24, 2010, a bid opening was held on March 23, 2010. The bid tabulation for this contract is:

GROUP A: LABOR & SMALL EQUIPMENT

CLEAN CUT TREE SERVICE, INC.	\$2,166,210.00
J & L CONTRACTORS, INC.	\$2,227,563.00
EMERALD SITE SERVICES, LLC	\$2,279,626.00
NORTHWEST GENERAL CONTRACTORS, INC.	*\$2,297,324.00
BEVERLY ENVIRONMENTAL LLC	*\$2,308,639.20

GROUP B: HEAVY EQUIPMENT

NORTHWEST GENERAL CONTRACTORS, INC.	*\$2,485,666.00
THORNTON EQUIPMENT SERVICES, INC.	*\$2,586,496.56

*corrected total

Eight hundred twenty-three (823) companies were notified of this contract being advertised and thirty-six (36) companies requested specifications.

The low bid submitted by Northwest General Contractors, Inc., for Group B of this contract, failed to demonstrate access to and adequate control of the required equipment to be supplied under this contract. Therefore, the bid is considered non-responsive and was rejected in the public's best interest. The Director of Procurement and Materials Management has notified Northwest General Contractors, Inc., of this action.

The quantities specified in Groups A and B of the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$2,500,000.00 for Group A and \$2,500,000.00 for Group B.

Clean Cut Tree Service, Inc., the lowest responsible bidder for Group A, is proposing to perform the contract in

File #: 10-0813, **Version:** 1

accordance with the specifications. The estimated cost for Group A of this contract was \$2,500,000.00, placing the bid for Group A of \$2,166,210.00 approximately 13.4 percent below the estimate.

Clean Cut Tree Service, Inc., is in compliance with the Revised Appendix D as indicated on the attached report. The protected class utilization for this contract is 20 percent Minority Business Enterprise (MBE), 9 percent Women Business Enterprise (WBE), 10 percent Small Business Enterprise (SBE) participation.

Thornton Equipment Services, Inc., the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group B of this contract was \$2,500,000.00, placing the total bid for Group B of \$2,586,496.56, approximately 3.5 percent above the estimate.

Thornton Equipment Services, Inc. is in compliance with the Revised Appendix D as indicated on the attached report. The protected class utilization for this contract is 20 percent Minority Business Enterprise (MBE), 9 percent Women Business Enterprise (WBE), 10 percent Small Business Enterprise (SBE) goal.

Clean Cut Tree Service, Inc., and Thornton Equipment Services, Inc., have executed the Multi-Project Labor Agreement (MPLA) certificate as required. The construction trades anticipated to be utilized on this contract are: operating engineers and laborers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 10-646-11, Group A to Clean Cut Tree Service, Inc., in an amount not to exceed \$2,500,000.00, and Group B to Thornton Equipment Services, Inc., in an amount not to exceed \$2,500,000.00, subject to the contractors furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

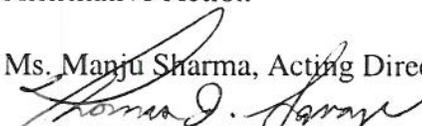
Funds for the 2010 expenditure in the amount of \$1,482,700.00, are available in Accounts 101-67000, 68000, 69000-612680. The estimated expenditure for 2011 is \$2,500,000.00, and for 2012 is \$1,017,300.00. Funds for the 2011 and 2012 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:klv
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 8, 2010

Attachments

Inter Office Memorandum
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration/
Affirmative Action **Date:** June 28, 2010

TO: Ms. Manju Sharma, Acting Director of Maintenance & Operations


FROM: Thomas J. Savage, Affirmative Action Program Administrator

SUBJECT: **Contract 10-646-11, Small Streams Maintenance in Cook County, Group A**

LOW BIDDER: Clean Cut Tree Service, Inc.

The low bidder, Clean Cut Tree Service, Inc., has submitted company information and "Protected Class Business Verification Forms", for the firms identified on the subject contract's Affirmative Action Revised Utilization Plan.

The PCE goals for the above contract are 20% MBE 9% WBE and 10% SBE. According to the contract's Utilization Plan, the low bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	9%	10%

Therefore, the low bidder, Clean Cut Tree Service, Inc., is in apparent compliance with the requirements of Appendix D.

TJS:RLM
 attachments

Cc: Darlene A. LoCascio, Director of Procurement & Materials Management

Revised March 9, 2009

EXHIBIT A
METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO

UTILIZATION PLAN

For "Protected Class Enterprises" (PCEs) - Definitions for terms used below can be found in Appendix D: MBE - Section 5(c); WBE - Section 5(d); SBE - Section 5(e).

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

All Bidders must sign the signature page D-25 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: Clean Cut Tree Service, Inc.

Contract No.: _____ Group A

Affirmative Action Contact & Phone No.: Kelly Kelly

Total Bid: \$2,166,210.00

EXHIBITS A AND B MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!

Revised March 9, 2009

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 Revised Appendix D, Section 6, Goals. e. (v)

MBE UTILIZATION

Name of MBE and contact person: JEI, Inc.
Business Phone Number: 847-830-2619 or 270-536-3521
Address: 1876 Custer Roberts Hollow Ln. Custer, Kentucky 40115
Description of Work, Services or Supplies to be provided: Laborers, Operators

CONTRACT ITEM NO.: 1,19-22
Dollar Amount Participation: \$433,242.00

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here: YES NO

Exhibits A and B MUST Accompany the Bid!!!

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Dollar Amount Participation: _____

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here: YES NO

Exhibits A and B MUST Accompany the Bid!!!

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Dollar Amount Participation: _____

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here: YES NO

Exhibits A and B MUST Accompany the Bid!!!

(Attach additional sheets as needed)

Revised March 9, 2009

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 Revised Appendix D, Section 6, Goals, e. (v)

WBE UTILIZATION

Name of WBE and contact person: West Fuels, Inc. Deborah Stange, President

Business Phone Number: 708-588-1900

Address: 72 S LaGrange Road Suite 7 LaGrange, IL 60525

Description of Work, Services or Supplies to be provided: Fuel, Oil

CONTRACT ITEM NO.: 3-27

Dollar Amount Participation: \$48,739.73

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

YES

NO

Exhibits A and B MUST Accompany the Bid!!!

WBE UTILIZATION

Name of WBE and contact person: AMS Earth Movers, Inc. Julie A. Savitt, President

Business Phone Number: 847-235-2180

Address: 11 N Skokie Hwy Suite 11 Lake Bluff, IL 60044

Description of Work, Services or Supplies to be provided: Grapple Truck work, 20 & 12 CY dumps Debris Disposal, and Beaver Trapping.

CONTRACT ITEM NO.: 7-14, 30-31

Dollar Amount Participation: \$146,219.17

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

YES

NO

Exhibits A and B MUST Accompany the Bid!!!

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

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

YES

NO

Exhibits A and B MUST Accompany the Bid!!!

(Attach additional sheets as needed)

Revised March 9, 2009

SBE UTILIZATION

Name of SBE and contact person: Clean Cut Tree Service
 Business Phone Number: 847-265-0000
 Address: 210 Lake Ave Suite 8 Lake Villa, IL 60046
 Description of Work, Services or Supplies to be provided: All work, services as needed.

 CONTRACT ITEM NO.: 1-32
 Dollar Amount Participation: \$1,538,009.10

Exhibits A and B MUST Accompany the Bid!!

SBE UTILIZATION

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

 CONTRACT ITEM NO.: _____
 Dollar Amount Participation: _____

Exhibits A and B MUST Accompany the Bid!!

SBE UTILIZATION

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

 CONTRACT ITEM NO.: _____
 Dollar Amount Participation: _____

(Attach additional sheets as needed)

Exhibits A and B MUST Accompany the Bid!!

Revised March 9, 2009

SIGNATURE SECTION

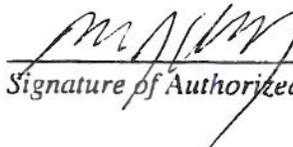
On Behalf of Clean Cut Tree Service I/We hereby acknowledge that
 (name of company)

I/WE have read Appendix D, will comply with the provisions of 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.

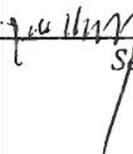
5/23/2010

Date


 Signature of Authorized officer

ATTEST:

Michael J Kelly Vice President
 Print name and title


 Secretary

847-265-0000
 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."

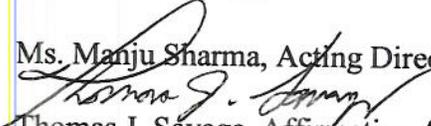
Exhibits A and B MUST Accompany the Bid !!

**Inter Office Memorandum
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

DEPARTMENT: General Administration/
Affirmative Action

Date: June 15, 2010

TO: Ms. Manju Sharma, Acting Director of Maintenance & Operations

FROM: 
Thomas J. Savage, Affirmative Action Program Administrator

SUBJECT: **Contract 10-646-11, Small Streams Maintenance in Cook County,
Group B**

LOW BIDDER: Thornton Equipment Services, Inc.

The low bidder, Thornton Equipment, Inc., has submitted company information and "Protected Class Business Verification Forms", for the firms identified on the subject contract's Affirmative Action Revised Utilization Plan.

The PCE goals for the above contract are 20% MBE 9% WBE and 10% SBE. According to the contract's Utilization Plan, the low bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
20%	9%	10%

Therefore, the low bidder, Thornton Equipment Services, Inc., is in apparent compliance with the requirements of Appendix D.

TJS:LG:RLM
attachments

cc: Darlene A. LoCascio, Director of Procurement & Materials Management

Revised March 9, 2009

EXHIBIT A
METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO

UTILIZATION PLAN

For "Protected Class Enterprises" (PCEs) - Definitions for terms used below can be found in Appendix D: MBE - Section 5(c); WBE - Section 5(d); SBE - Section 5(e).

NOTE: The Bidder shall submit with the Bid, originals or facsimile copies of all Exhibit B PCE Subcontractor's Letter of Intent furnished to all PCEs. **IF A BIDDER FAILS TO INCLUDE** signed copies of the Utilization Plan and all signed Exhibit B PCE Subcontractor's Letter of Intent with its bid, said bid will be deemed nonresponsive and rejected.

All Bidders must sign the signature page D-25 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: TURNERTON EQUIPMENT SERVICES, INC.

Contract No.: 10-646-11 Group B

Affirmative Action Contact & Phone No.: SUSAN HERING 708-479-7531

Total Bid: 9,2, 986, 365.04

EXHIBITS A AND B MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!

Revised March 9, 2009

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 Revised Appendix D, Section 6, Goals e (v)

MBE UTILIZATION

Name of MBE and contact person: UNIT CONSTRUCTION COMPANY INC. TRAVIS BENTLEY

Business Phone Number: 713 272-7660

Address: 2020 N. LAUREL AVE. IRVING, TX. 75038

Description of Work, Services or Supplies to be provided: MAINTENANCE AND REPAIR WORK ON HIGHWAY BRIDGES AND OVERPASSES

CONTRACT ITEM NO.: 1, 12, 15, 16, 20, 22, 23, 24, 26, 27, 31, 34 and 35

Dollar Amount Participation: 2,158,240.00

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here: YES NO

Exhibits A and B MUST Accompany the Bid!!!

MBE UTILIZATION

Name of MBE and contact person: S.E.S. (STEVE'S EQUIPMENT SERVICE) STEPHEN L. MARTINEZ

Business Phone Number: 630-231-4840

Address: 1400 LOUIS RD WEST CHICAGO, IL 60185

Description of Work, Services or Supplies to be provided: PROVIDE MISCELLANEOUS REPAIRS AND MAINTENANCE CALLS, REPLACEMENT AND/OR PURCHASE OF NEW AND/OR USED EQUIPMENT

CONTRACT ITEM NO.: N/A

Dollar Amount Participation: 1,630,000.00

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here: YES NO

Exhibits A and B MUST Accompany the Bid!!!

MBE UTILIZATION

Name of MBE and contact person: _____

Business Phone Number: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here: YES NO

Exhibits A and B MUST Accompany the Bid!!!

(Attach additional sheets as needed)

Revised March 9, 2009

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 Revised Appendix D, Section 6, Goals & (v)

WBE UTILIZATION

Name of WBE and contact person: G. COOPER CO., INC. KELL / OTHER SUPPLIES

Business Phone Number: 815-469-6951

Address: 10925 VANS DRIVE, TRANSPORT, IL 60423

Description of Work, Services or Supplies to be provided: FURNISH & DELIVER ON-ROAD DIESEL FUEL, OFF-ROAD DIESEL FUEL, UNLEADED GAS AND MISCELLANEOUS LUBRICANTS AND SUPPLIES

CONTRACT ITEM NO.: N/A

Dollar Amount Participation: 173,334.00

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

YES

NO

Exhibits A and B MUST Accompany the Bid!

WBE UTILIZATION

Name of WBE and contact person: TRACTOR AND EQUIPMENT CO. JULIE MARTINEZ

Business Phone Number: 773-376-2664

Address: 3228 WOOD ST CHICAGO, IL 60608

Description of Work, Services or Supplies to be provided: PROVIDE MISCELLANEOUS REPAIRS AND MAINTENANCE ON EQUIPMENT AND OR PURCHASE OF NEW AND OR USED EQUIPMENT

CONTRACT ITEM NO.: N/A

Dollar Amount Participation: 12,409.00

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

YES

NO

Exhibits A and B MUST Accompany the Bid!

WBE UTILIZATION

Name of WBE and contact person: _____

Business Phone Number: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Dollar Amount Participation: _____

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

YES

NO

Exhibits A and B MUST Accompany the Bid!

(Attach additional sheets as needed)

Revised March 9, 2009

SIGNATURE SECTION

On Behalf of TRONNEN EQUIPMENT SERVICES, INC. (name of company) I/We hereby acknowledge that

I/WE have read Appendix D, will comply with the provisions of 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.

3-22-10

Date

Susan Hering
Signature of Authorized officer

SUSAN HERING, PRESIDENT
Print name and title

ATTEST:

Yvonne Keffer
Secretary

708-479-7531
Phone number

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

Exhibits A and B MUST Accompany the Bid!!!



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0815, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to award Contract 10-665-11, Landscape Maintenance at Various Service Areas, Groups A, B, C, D, and H, to Christy Webber & Company, in an amount not to exceed \$2,164,300.00, Group E, to Classic Landscape, Ltd., in an amount not to exceed \$44,100.00, and Groups F and G, to Alaniz Group, Inc., in an amount not to exceed \$88,500.00, Accounts 101-66000, 67000, 68000, 69000-612420, Requisitions 1292510, 1293683, 1289221, 1288590, 1295029, 1291325, and 1293051

Body

Dear Sir:

On March 4, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 10-665-11, Landscape Maintenance at Various Service Areas.

In response to a public advertisement of April 14, 2010, a bid opening was held on May 11, 2010. The bid tabulation for this contract is:

GROUP A - STICKNEY WRP

ALANIZ GROUP, INC.	*\$471,027.00
CHRISTY WEBBER & COMPANY	*\$618,848.17
CLASSIC LANDSCAPE, LTD.	*\$794,845.00
ALLIED LANDSCAPING CORPORATION	*\$901,890.00
*corrected total	

GROUP B - LASMA

CHRISTY WEBBER & COMPANY	*\$185,494.80
CLASSIC LANDSCAPE, LTD.	*\$204,005.00
ALLIED LANDSCAPING CORPORATION	*\$254,217.00
*corrected total	

GROUP C - CALUMET WRP

CLASSIC LANDSCAPE, LTD.	*\$485,652.00
CHRISTY WEBBER & COMPANY	*\$537,544.04
ALLIED LANDSCAPING CORPORATION	\$639,005.00
J & L CONTRACTORS, INC.	\$994,454.00
*corrected total	

GROUP D - NORTH SIDE WRP

CHRISTY WEBBER & COMPANY	*\$42,173.25
CLASSIC LANDSCAPE, LTD.	\$42,975.00

File #: 10-0815, Version: 1

JRK LANDSCAPING & LAWN SERVICE, INC. \$51,930.00
 *corrected total

GROUP E - HANOVER PARK WRP

CLASSIC LANDSCAPE, LTD. \$83,495.00
 ALANIZ GROUP, INC. \$127,100.00
 *corrected total

GROUP F - EGAN WRP

ALANIZ GROUP, INC. \$43,392.00
 CLASSIC LANDSCAPE, LTD. \$45,250.00

GROUP G - KIRIE WRP

ALANIZ GROUP, INC. \$53,690.00
 CHRISTY WEBBER & COMPANY \$63,650.00
 CLASSIC LANDSCAPE, LTD. \$66,315.00

GROUP H - CALSMA

CLASSIC LANDSCAPE, LTD. *\$62,076.50
 CHRISTY WEBBER & COMPANY *\$93,609.54
 ALLIED LANDSCAPING CORPORATION *\$93,654.00
 J & L CONTRACTORS, INC. *\$115,080.00
 *corrected total

Two hundred fifteen (215) companies were notified of this contract being advertised and thirty-five (35) companies requested specifications.

The PCE utilization goals for this contract are 10 percent Minority Business Enterprise (MBE), 5 percent Women Business Enterprise (WBE), and 10 percent Small Business Enterprise (SBE).

The low bid for Group A, submitted by Alaniz Group, Inc., offered 8 percent MBE participation, 4 percent WBE participation, and 12 percent SBE participation, plus they requested a wavier for the shortfall of MBE and WBE participation. The Affirmative Action Administrator reviewed the wavier request and denied the wavier indicating Alaniz Group Inc., did not provide a "Good Faith Effort" to attain full MBE and WBE participation. The Director of Procurement and Materials Management concurred with this finding. Therefore, Alaniz Group, Inc., has been notified that their bid for Group A is considered non-responsive and rejected in accordance with Appendix D, section 9(b) (vii).

The low bid for Group C, submitted by Classic Landscape, Ltd., offered 6 percent MBE, 0 percent WBE, and 6 percent SBE participation, plus they requested a wavier for the shortfall of MBE, WBE, and SBE participation. The Affirmative Action Administrator reviewed the wavier request and denied the wavier, indicating Classic Landscaping, Ltd., did not provide a "Good Faith Effort" to attain full MBE, WBE, and SBE participation. The Director of Procurement and Materials Management concurred with this finding. Therefore, Classic Landscaping, Ltd., has been notified that their bid for Group C is considered non-responsive and rejected in accordance with Appendix D, section 9(b) (vii).

The low bid for Group H, submitted by Classic Landscape, Ltd., offered 6 percent MBE, 0 percent WBE, and 6 percent SBE participation, plus they requested a wavier for the shortfall of MBE, WBE, and SBE participation. The Affirmative Action Administrator reviewed the wavier request and denied the wavier, indicating Classic Landscaping, Ltd., did not provide a "Good Faith Effort" to attain full MBE, WBE, and SBE participation. The Director of Procurement and Materials Management concurred with this finding. Therefore, Classic

File #: 10-0815, **Version:** 1

Landscaping, Ltd., has been notified that their bid for Group H is considered non-responsive and rejected in accordance with Appendix D, section 9(b) (vii).

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$980,000.00 for Group A, \$275,000.00 for Group B, \$738,000.00 for Group C, \$52,500.00 for Group D, \$44,100.00 for Group E, \$52,500.00 for Group F, \$36,000.00 for Group G, and \$118,800.00 for Group H.

Christy Webber & Company, the lowest responsible bidder for Groups A, B, C, D, and H, is proposing to perform the contract in accordance with the specifications.

The estimated cost for Groups A, B, C, D, and H, of this contract was \$2,164,300.00, placing the bid of \$1,477,669.80, approximately 31.7 percent below the estimate.

Christy Webber & Company, is in compliance with the Revised Appendix D as indicated on the attached report. The protected class utilization for this contract is 10 MBE, and the bidder offers themselves to fulfill the WBE and offers MBE credits to satisfy the SBE participation.

Classic Landscape, Ltd., the lowest responsible bidder for Group E, is proposing to perform the contract in accordance with the specifications.

The estimated cost for Group E of this contract was \$44,100.00, placing the bid of \$83,495.00, approximately 89.3 percent above the estimate.

Alaniz Group, Inc., the lowest responsible bidder for Groups F and G, is proposing to perform the contract in accordance with the specifications.

The estimated cost for Groups F and G of this contract was \$88,500.00, placing the bid of \$97,052.00, approximately 9.7 percent above the estimate.

The revised Appendix D was not included in this contract for Groups D, E, F, and G, because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance for each group.

Christy Webber & Company, Classic Landscape, Ltd., and Alaniz Group, Inc., have executed the Multi-Project Labor Agreement (MPLA) certificate as required. The construction trades anticipated to be utilized on this contract are: laborers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 10-665-11, Groups A, B, C, D, and H, to Christy Webber & Company, in an amount not to exceed \$2,164,300.00, Group E, to Classic Landscape, Ltd., in an amount not to exceed \$44,100.00, and Groups F and G, to Alaniz Group, Inc., in an amount not to exceed \$88,500.00, subject to the contractors furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds for the 2010 expenditure in the amount of \$529,300.00, are available in Accounts 101-66000, 67000, 68000, 69000-612420. The estimated expenditure for 2011 is \$720,700.00, for 2012 is \$790,700.00, and for 2013 is \$256,200.00. Funds for the 2011, 2012, and 2013 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:klv

File #: 10-0815, **Version:** 1

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: Affirmative Action Section

DATE: June 30, 2010

TO: Ms. Manju Sharma, Acting Director of Maintenance and Operations

FROM: *Thomas J. Savage*
 Thomas J. Savage, Affirmative Action Program Administrator

SUBJECT: Contract 10-665-11 Landscape Maintenance at Various Service Areas – Group A

Bidder: Christy Webber and Company

The bidder, Christy Webber and Company, has submitted company information and "Protected Class Business Verification Forms" for the firms identified on the subject contract's Affirmative Action Utilization Plan.

The PCE Utilization goals for the above mentioned contract are 10% MBE, 5% WBE, and 10% SBE. According to the contract's PCE Utilization Plan, the bidder has committed the following:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
10%	*	**

Therefore, the bidder, Christy Webber and Company, is in apparent compliance with the requirements of Appendix D.

*Bidder is WBE

**MBE is SBE

TJS:RDB

attachments

cc: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management

Revised March 9, 2009

EXHIBIT A
METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO

UTILIZATION PLAN

For "Protected Class Enterprises" (PCEs) - Definitions for terms used below can be found in Appendix D: MBE - Section 5(c); WBE - Section 5(d); SBE - Section 5(e).

NOTE: The Bidder shall submit with the Bid, originals or facsimile copies of all Exhibit B PCE Subcontractor's Letter of Intent furnished to all PCEs. **IF A BIDDER FAILS TO INCLUDE** signed copies of the Utilization Plan and all signed Exhibit B PCE Subcontractor's Letter of Intent with its bid, said bid will be deemed nonresponsive and rejected.

All Bidders must sign the signature page D-25 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: Christy Webber & Company

Contract No.: GROUP A

Affirmative Action Contact & Phone No.: Maricela Romero 773-533-0477

Total Bid: \$618,848.13

EXHIBITS A AND B MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!

RECEIVED

MAY 17 2010

Affirmative Action Section

Revised March 9, 2009

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 Revised Appendix D, Section 6, Goals, e. (v)

MBE UTILIZATION

Name of MBE and contact person: Darnell's Ground Service, Inc - Darnell Cook

Business Phone Number: 773-413-9854

Address: 2255 East 75th St. 102 Chicago IL 60649-3228

Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-665-11

Dollar Amount Participation: \$20,628.27

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

YES

NO

Exhibits A and B MUST Accompany the Bid!

MBE UTILIZATION

Name of MBE and contact person: Brown & Son Landscaping - Curtis Brown

Business Phone Number: 773-319-1386

Address: 7938 South Colfax Ave, Chicago IL 60617

Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-665-11

Dollar Amount Participation: \$20,628.27

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

YES

NO

Exhibits A and B MUST Accompany the Bid!

MBE UTILIZATION

Name of MBE and contact person: Melesio's Landscaping - Jaime Melesio

Business Phone Number: 773-936-1288

Address: 4455 West Haddon Ave. - Chicago IL 60651

Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-665-11

Dollar Amount Participation: \$20,628.27

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

YES

NO

Exhibits A and B MUST Accompany the Bid!

(Attach additional sheets as needed)

RECEIVED

MAY 17 2010

Affirmative Action Section

Revised March 9, 2009

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 Revised Appendix D, Section 6, Goal, e (v)

WBE UTILIZATION

Name of WBE and contact person: Christy Webber & Company - Christy Webber
Business Phone Number: 773-533-10477
Address: 2900 W. Ferdinand St, Chicago IL 60612
Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$493,078.51

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here: YES NO

Exhibits A and B MUST Accompany the Bid! !!

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here: YES NO

Exhibits A and B MUST Accompany the Bid! !!

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Dollar Amount Participation: _____

RECEIVED
MAY 17 2010
Affirmative Action Section

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here: YES NO

Exhibits A and B MUST Accompany the Bid! !!

(Attach additional sheets as needed)

Revised March 9, 2009

SBE UTILIZATION

Name of SBE and contact person: Darnell's Ground Service, Inc. - Darnell
Business Phone Number: 773-413-9854
Address: 2255 East 75th, Ste. 102, Chicago, IL 60649-3228
Description of Work, Services or Supplies to be provided: landscape maintenance

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$20,628.27

Exhibits A and B MUST Accompany the Bid !!!

SBE UTILIZATION

Name of SBE and contact person: Brown & Son Landscaping - Curtis Brown
Business Phone Number: 773-319-1386
Address: 7938 South Colfax Ave Chicago IL 60617
Description of Work, Services or Supplies to be provided: landscape maintenance

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$20,628.27

Exhibits A and B MUST Accompany the Bid !!!

SBE UTILIZATION

Name of SBE and contact person: Melesio's Landscaping - Jaime Melesio
Business Phone Number: 773-936-1288
Address: 4455 West Haddon Ave, Chicago IL 60651
Description of Work, Services or Supplies to be provided: landscaping services - maintenance

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$20,628.27

(Attach additional sheets as needed)

Exhibits A and B MUST Accompany the Bid !!!

RECEIVED
MAY 17 2010
Affirmative Action Section

Revised March 9, 2009

SBE UTILIZATION

Name of SBE and contact person: Darnell's Ground Service, Inc. - Darnell
Business Phone Number: 773-413-9854
Address: 2255 East 75th, Ste. 102, Chicago, IL 60649-3228
Description of Work, Services or Supplies to be provided: landscape maintenance

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$20,628.27

Exhibits A and B MUST Accompany the Bid!!

SBE UTILIZATION

Name of SBE and contact person: Brown & Son Landscaping - Curtis Brown
Business Phone Number: 773-319-1386
Address: 7938 South Colfax Ave Chicago IL 60617
Description of Work, Services or Supplies to be provided: landscape maintenance

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$20,628.27

Exhibits A and B MUST Accompany the Bid!!

SBE UTILIZATION

Name of SBE and contact person: Melesio's Landscaping - Jaime Melesio
Business Phone Number: 773-936-1288
Address: 4455 West Haddon Ave, Chicago IL 60651
Description of Work, Services or Supplies to be provided: landscaping services - maintain

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$20,628.27

(Attach additional sheets as needed)

Exhibits A and B MUST Accompany the Bid!!

RECEIVED

MAY 17 2010

Affirmative Action Section

Revised March 9, 2009

WAIVER REQUEST FORM

If a waiver is requested, the Bidder is required to sign and execute this page.

Contract No.: _____

Name of Bidder: _____

Contact Person and Phone Number: _____

With respect to the contract specified above, the Bidder hereby requests a total or partial waiver of the requirement that, pursuant to Section 9(a) of the Appendix D, it files a Utilization Plan or achieve a particular goal for PCE participation in the contract. The reasons for the request are as follows: _____

On Behalf of _____ (name of company) I/We hereby acknowledge that

I/WE have read Appendix D, will comply with the provisions of Appendix D, and intend to use the MBEs, WBEs, and SIBEs listed in the Utilization Plan in the performance of this contract and have completed the Waiver Request Form. To the best of my knowledge, information and belief, the facts and representations contained in this Waiver Request Form 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 contractor, to make this affidavit.

Date

ATTEST:

Secretary

RECEIVED

MAY 17 2010

Affirmative Action Section

Signature of Authorized officer

Print name and title

Phone number

NOTE TO BIDDERS

All Waiver requests are evaluated carefully by the District. The evaluation is based on your firm's documented GOOD FAITH EFFORTS.

The GOOD FAITH EFFORTS MUST be Undertaken PRIOR to your bid submittal to the District. Good Faith Efforts are identified on pp. D12-D13, Section 9. Compliance Review and Enforcement (b), (1)-(10).

Exhibits A and B MUST accompany the Bid !!!

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

DEPARTMENT: Affirmative Action Section

DATE: June 30, 2010
Revised

TO: Ms. Manju Sharma, Acting Director of Maintenance and Operations

FROM: *Thomas J. Savage*
Thomas J. Savage, Affirmative Action Program Administrator

SUBJECT: Contract 10-665-11 Landscape Maintenance at Various Service Areas –
Group B

Low Bidder: Christy Webber and Company

The low bidder, Christy Webber and Company, has submitted company information and "Protected Class Business Verification Forms" for the firms identified on the subject contract's Affirmative Action Utilization Plan.

The PCE Utilization goals for the above mentioned contract are 10% MBE, 5% WBE, and 10% SBE. According to the contract's PCE Utilization Plan, the low bidder has committed the following:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
10%	*	**

Therefore, the low bidder, Christy Webber and Company, is in apparent compliance with the requirements of Appendix D.

*Bidder is WBE

**MBE is SBE

TJS:RDB

attachments

cc: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management

Revised March 9, 2009

EXHIBIT A
METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO

UTILIZATION PLAN

For "Protected Class Enterprises" (PCEs) - Definitions for terms used below can be found in Appendix D: MBE - Section 5(c); WBE - Section 5(d); SBE - Section 5(e).

NOTE: The Bidder shall submit with the Bid, originals or facsimile copies of all Exhibit B PCE Subcontractor's Letter of Intent furnished to all PCEs. **IF A BIDDER FAILS TO INCLUDE** signed copies of the Utilization Plan and all signed Exhibit B PCE Subcontractor's Letter of Intent with its bid, said bid will be deemed nonresponsive and rejected.

All Bidders must sign the signature page D-25 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: Christy Webber & Company

Contract No.: GROUP B

Affirmative Action Contact & Phone No.: Maricela Romero 773-533-0477

Total Bid: \$ 185,469.30

EXHIBITS A AND B MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!

RECEIVED
MAY 17 2010
Affirmative Action Section

Revised March 9, 2009

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the MBE participation will also be counted toward achievement of its SBE participation. See Revised Appendix D, Section 6, Goals, e. (v)

MBE UTILIZATION

Name of MBE and contact person: Darnell's Ground Service, Inc - Darnell
Business Phone Number: 773-413-9854
Address: 2255 East 75th St. 102 Chicago IL 60649-3228
Description of Work, Services or Supplies to be provided: landscape maintenance service

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$ 6182.45

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

YES NO

Exhibits A and B MUST Accompany the Bid!

MBE UTILIZATION

Name of MBE and contact person: Brown & Son Landscaping - Curtis Brown
Business Phone Number: 773-319-1386
Address: 7938 South Colfax Ave, Chicago IL 60617
Description of Work, Services or Supplies to be provided: landscape maintenance service

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$ 6,182.45

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

YES NO

Exhibits A and B MUST Accompany the Bid!

MBE UTILIZATION

Name of MBE and contact person: Melesio's Landscaping - Jaime Melesio
Business Phone Number: 773-936-1288
Address: 4455 West Haddon Ave. - Chicago IL 60651
Description of Work, Services or Supplies to be provided: landscape maintenance service

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$ 6,182.45

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

YES NO

Exhibits A and B MUST Accompany the Bid!

(Attach additional sheets as needed)

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MAY 17 2010

Affirmative Action Section

Revised March 9, 2009

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 SDB participation. See Revised Appendix D, Section 6, Goals, e (v)

WBE UTILIZATION

Name of WBE and contact person: Christy Webber & Company - Christy Webber

Phone Number: 773-533-1047

Address: 2900 W. Ferdinand St, Chicago IL 60612

Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-665-11

Amount Participation: \$148,374.64

If participation will be counted towards the goal of the SDB goal please indicate here:

YES

NO

Exhibits A and B MUST Accompany the Bid !!!

WBE UTILIZATION

Name of WBE and contact person: _____

Phone Number: _____

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

CONTRACT ITEM NO.: _____

Amount Participation: _____

If participation will be counted towards the goal of the SDB goal please indicate here:

YES

NO

Exhibits A and B MUST Accompany the Bid !!!

WBE UTILIZATION

Name of WBE and contact person: _____

Phone Number: _____

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

CONTRACT ITEM NO.: _____

Amount Participation: _____

If participation will be counted towards the goal of the SDB goal please indicate here:

YES

NO

Exhibits A and B MUST Accompany the Bid !!!

(Attach additional sheets as needed)

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MAY 17 2010
Affirmative Action Section

Revised March 9, 2009

SBE UTILIZATION

Name of SBE and contact person: Darnell's Ground Service, Inc. - Darnell Cook
 Business Phone Number: 773-413-9854
 Address: 2255 East 75th Ste. 102, Chicago, IL 60649-3228
 Description of Work, Services or Supplies to be provided: landscape maintenance
 CONTRACT ITEM NO.: 10-665-11
 Dollar Amount Participation: \$6182.45

Exhibits A and B MUST accompany the Bid!!

SBE UTILIZATION

Name of SBE and contact person: Brown & Son Landscaping - Curtis Brown
 Business Phone Number: 773-319-1386
 Address: 7938 South Colfax Ave, Chicago IL 60617
 Description of Work, Services or Supplies to be provided: landscape maintenance
 CONTRACT ITEM NO.: 10-665-11
 Dollar Amount Participation: \$6,182.45

Exhibits A and B MUST accompany the Bid!!

SBE UTILIZATION

Name of SBE and contact person: Melesio's Landscaping - Jaime Melesio
 Business Phone Number: 773-936-1288
 Address: 4455 West Haddon Ave, Chicago IL 60651
 Description of Work, Services or Supplies to be provided: landscaping services - maintenance
 CONTRACT ITEM NO.: 10-665-11
 Dollar Amount Participation: \$6,182.45

(Attach additional sheets as needed)

Exhibits A and B MUST accompany the Bid!!

C

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MAY 17 2010

Affirmative Action Section

Revised March 9, 2009

SIGNATURE SECTION

On Behalf of Christy Webber & Company (name of company) I/We hereby acknowledge that

I/WE have read Appendix D, will comply with the provisions of 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.

5/10/2010
Date

[Signature]
Signature of Authorized officer

Christy Webber, President
Print name and title

ATTEST:

[Signature]
Secretary

773-533-0477
Phone number

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

RECEIVED
MAY 17 2010

Affirmative Action Section

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."

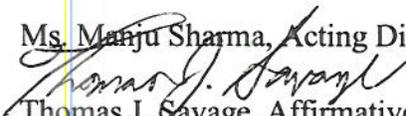
Exhibits A and B MUST Accompany the Bid

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: Affirmative Action Section

DATE: June 30, 2010

TO: Ms. Manju Sharma, Acting Director of Maintenance and Operations

FROM: 
 Thomas J. Savage, Affirmative Action Program Administrator

SUBJECT: Contract 10-665-11 Landscape Maintenance at Various Service Areas –
 Group C

Bidder: Christy Webber and Company

The bidder, Christy Webber and Company, has submitted company information and "Protected Class Business Verification Forms" for the firms identified on the subject contract's Affirmative Action Utilization Plan.

The PCE Utilization goals for the above mentioned contract are 10% MBE, 5% WBE, and 10% SBE. According to the contract's PCE Utilization Plan, the bidder has committed the following:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
10%	*	**

Therefore, the bidder, Christy Webber and Company, is in apparent compliance with the requirements of Appendix D.

*Bidder is WBE

**MBE is SBE

TJS:RDB

attachments

cc: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management

March 1, 2009

EXHIBIT A
METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO

UTILIZATION PLAN

For "Protected Class Enterprises" (PCEs) - Definitions for terms used below can be found in Appendix D: MBE - Section 5(c); WBE - Section 5(d); SBE - Section 5(e).

NOTE: The Bidder shall submit with the Bid, originals or facsimile copies of all Exhibit B PCE Subcontractor's Letter of Intent furnished to all PCEs. **IF A BIDDER FAILS TO INCLUDE** signed copies of the Utilization Plan and all signed Exhibit B PCE Subcontractor's Letter of Intent with its bid, said bid will be deemed nonresponsive and rejected.

All Bidders must sign the signature page D-25 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: Christy Webber & Company

Contract No.: GROUP C

Affirmative Action Contact & Phone No.: Maricela Romero 773-533-0477

Total Bid: \$532,697.84

EXHIBITS A AND B MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!

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MAY 17 2010

Affirmative Action Section

Revised March 9, 2009

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 Revised Appendix D, Section 6, Goals, e (v)

MBE UTILIZATION

Name of MBE and contact person: Darnell's Ground Service, Inc - Darnell Cook
Business Phone Number: 773-413-9854
Address: 2255 East 75th St. 102 Chicago IL 60649-3228
Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$17,756.60

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

YES

NO

Exhibits A and B MUST Accompany the Bid!

MBE UTILIZATION

Name of MBE and contact person: Brown & Son Landscaping - Curtis Brown
Business Phone Number: 773-319-1386
Address: 7938 South Colfax Ave, Chicago IL 60617
Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$17,756.60

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

YES

NO

Exhibits A and B MUST Accompany the Bid!

MBE UTILIZATION

Name of MBE and contact person: Melesio's Landscaping - Jaime Melesio
Business Phone Number: 773-936-1288
Address: 4455 West Haddon Ave. - Chicago IL 60651
Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$17,756.60

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

YES

NO

Exhibits A and B MUST Accompany the Bid!

(Attach additional sheets as needed)

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MAY 17 2010

Affirmative ACTION

Revised March 9, 2009

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 Revised Appendix D, Section 6, Goals, e (v)

WBE UTILIZATION

Name of WBE and contact person: Christy Webber & Company - Christy Webber
Business Phone Number: 773-533-1047
Address: 2900 W. Ferdinand St, Chicago IL 60612
Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$ 426,158.28

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

YES

NO

Exhibits A and B MUST Accompany the Bid!!!

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Dollar Amount Participation: _____

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

YES

NO

Exhibits A and B MUST Accompany the Bid!!!

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Dollar Amount Participation: _____

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

YES

NO

Exhibits A and B MUST Accompany the Bid!!!

(Attach additional sheets as needed)

RECEIVED

MAY 17 2010

Affirmative Action Section

Revised March 9, 2009

SBE UTILIZATION

Name of SBE and contact person: Darnell's Ground Service, Inc. - Darnell Cook
 Business Phone Number: 773-413-9854
 Address: 2255 East 75th, Ste. 102, Chicago, IL 60649-3228
 Description of Work, Services or Supplies to be provided: landscape maintenance
 CONTRACT ITEM NO.: 10-665-11
 Dollar Amount Participation: \$17,756.60

Exhibits A and B MUST Accompany the Bid!!!

SBE UTILIZATION

Name of SBE and contact person: Brown & Son Landscaping - Curtis Brown
 Business Phone Number: 773-319-1386
 Address: 7938 South Calfax Ave Chicago IL 60617
 Description of Work, Services or Supplies to be provided: landscape maintenance
 CONTRACT ITEM NO.: 10-665-11
 Dollar Amount Participation: \$17,756.60

Exhibits A and B MUST Accompany the Bid!!!

SBE UTILIZATION

Name of SBE and contact person: Melesio's Landscaping - Jaime Melesio
 Business Phone Number: 773-936-1288
 Address: 4455 West Haddon Ave, Chicago IL 60651
 Description of Work, Services or Supplies to be provided: landscaping services - maintenance
 CONTRACT ITEM NO.: 10-665-11
 Dollar Amount Participation: \$17,756.60

(Attach additional sheets as needed)

Exhibits A and B MUST Accompany the Bid!!!

RECEIVED
 MAY 17 2010
 Affirmative Action Section

Revised March 9, 2009

SIGNATURE SET

I, the Bidder, Christy Webber & Company (name of company) I/We hereby acknowledge that

I/We have read Appendix D, will comply with the provisions of Appendix D, and intend to use the MBEs, WBEs, and VBEs 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.

9/10/2010
Date

[Signature]
Signature of Authorized officer

ATTEST:

Christy Webber, President
Print name and title

[Signature]
Secretary

773-533-0477
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."

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MAY 17 2010

Affirmative Action section

Revised March 9, 2002

WAIVER REQUEST FORM

If a waiver is requested, the Bidder is required to sign and execute this page.

Contract No.: _____

Name of Bidder: _____

Contact Person and Phone Number: _____

With respect to the contract specified above, the Bidder hereby requests a total or partial waiver of the requirement that, pursuant to Section 9(a) of the Appendix D, it files a Utilization Plan or achieve a particular goal for PCE participation in the contract. The reasons for the request are as follows: _____

On Behalf of _____ (name of company) We hereby acknowledge that

I/WE have read Appendix D, will comply with the provisions of Appendix D, and intend to use the MBEs, WBEs, and SBEs listed in the Utilization Plan in the performance of this contract and have completed the Waiver Request Form. To the best of my knowledge, information and belief, the facts and representations contained in this Waiver Request Form 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 contractor, to make this affidavit.

Date

Signature of Authorized officer

ATTEST:

RECEIVED
MAY 17 2010

Print name and title

Secretary

Affirmative Action Section

Phone number

NOTE TO BIDDERS

All Waiver requests are evaluated carefully by the District. The evaluation is based on your firm's documented GOOD FAITH EFFORTS.

The GOOD FAITH EFFORTS MUST be Undertaken PRIOR to your bid submittal to the District. Good Faith Efforts are identified on pp. D12-D13, Section 9. Compliance Review and Enforcement (b), (1)-(10). Exhibits A and B MUST accompany the Bid.

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

DEPARTMENT: Affirmative Action Section

DATE: June 30, 2010

TO: Ms. Manju Sharma, Acting Director of Maintenance and Operations

FROM: *Thomas J. Savage*
Thomas J. Savage, Affirmative Action Program Administrator

SUBJECT: Contract 10-665-11 Landscape Maintenance at Various Service Areas –
Group H

Bidder: Christy Webber and Company

The bidder, Christy Webber and Company, has submitted company information and "Protected Class Business Verification Forms" for the firms identified on the subject contract's Affirmative Action Utilization Plan.

The PCE Utilization goals for the above mentioned contract are 10% MBE, 5% WBE, and 10% SBE. According to the contract's PCE Utilization Plan, the bidder has committed the following:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
10%	*	**

Therefore, the bidder, Christy Webber and Company, is in apparent compliance with the requirements of Appendix D.

*Bidder is WBE

**MBE is SBE

TJS:RDB

attachments

cc: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management

Revised March 9, 2009

EXHIBIT A
METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO

UTILIZATION PLAN

For "Protected Class Enterprises" (PCEs) - Definitions for terms used below can be found in Appendix D: MBE - Section 5(c); WBE - Section 5(d); SBE - Section 5(e).

NOTE: The Bidder shall submit with the Bid, originals or facsimile copies of all Exhibit B PCE Subcontractor's Letter of Intent furnished to all PCEs. **IF A BIDDER FAILS TO INCLUDE** signed copies of the Utilization Plan and all signed Exhibit B PCE Subcontractor's Letter of Intent with its bid, said bid will be deemed nonresponsive and rejected.

All Bidders must sign the signature page D-25 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: Christy Webber & Company

Contract No.: GROUP H

Affirmative Action Contact & Phone No.: Maricela Romero 773-533-0477

Total Bid: \$ 93,609.50

EXHIBITS A AND B MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!

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MAY 17 2010
Affirmative Action Section

Revised March 9, 2009

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 Revised Appendix D, Section 6, Goals, e. (v)

MBE UTILIZATION

Name of MBE and contact person: Darnell's Ground Service, Inc - Darnell Co

Business Phone Number: 773-413-9854

Address: 2255 East 75th St. 102 Chicago IL 60649-3228

Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-6065-11

Dollar Amount Participation: \$ 3,120.32

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

YES

NO

Exhibits A and B MUST Accompany the Bid!

MBE UTILIZATION

Name of MBE and contact person: Brown & Son Landscaping - Curtis Brown

Business Phone Number: 773-319-1386

Address: 7938 South Colfax Ave, Chicago IL 60617

Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-6065-11

Dollar Amount Participation: \$ 3,120.32

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

YES

NO

Exhibits A and B MUST Accompany the Bid!

MBE UTILIZATION

Name of MBE and contact person: Melesio's Landscaping - Jaime Melesio

Business Phone Number: 773-936-1288

Address: 4455 West Haddon Ave. - Chicago IL 60651

Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-6065-11

Dollar Amount Participation: \$ 3,120.32

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

YES

NO

Exhibits A and B MUST Accompany the Bid!

RECEIVED

MAY 17 2010

Affirmative Action Section

(Attach additional sheets as needed)

Revised March 9, 2009

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 Revised Appendix D, Section 6, Goals, e (v)

WBE UTILIZATION

Name of WBE and contact person: Christy Webber & Company - Christy Webber
Business Phone Number: 773-533-1047
Address: 2900 W. Ferdinand St, Chicago IL 60612
Description of Work, Services or Supplies to be provided: landscape maintenance services

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$74,887.60

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here: YES NO

Exhibits A and B MUST Accompany the Bid!!

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here: YES NO

Exhibits A and B MUST Accompany the Bid!!

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Dollar Amount Participation: _____

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here: YES NO

Exhibits A and B MUST Accompany the Bid!!

(Attach additional sheets as needed)

RECEIVED
MAY 17 2010
Affirmative Action Section

Revised March 9, 2009

SBE UTILIZATION

Name of SBE and contact person: Darnell's Ground Service, Inc. - Darnell Co
Business Phone Number: 773-413-9854
Address: 2255 East 75th Ste. 102, Chicago, IL 60649-3228
Description of Work, Services or Supplies to be provided: landscape maintenance

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$ 3,120.32

Exhibits A and B MUST Accompany the Bid!!

SBE UTILIZATION

Name of SBE and contact person: Brown & Son Landscaping - Curtis Brown
Business Phone Number: 773-319-1386
Address: 7938 South Colfax Ave, Chicago IL 60617
Description of Work, Services or Supplies to be provided: landscape maintenance

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$ 3,120.32

Exhibits A and B MUST Accompany the Bid!!

SBE UTILIZATION

Name of SBE and contact person: Melesio's Landscaping - Jaime Melesio
Business Phone Number: 773-936-1288
Address: 4455 West Haddon Ave, Chicago IL 60651
Description of Work, Services or Supplies to be provided: landscaping services - maintenance

CONTRACT ITEM NO.: 10-665-11
Dollar Amount Participation: \$ 3,120.32

(Attach additional sheets as needed)

Exhibits A and B MUST Accompany the Bid!!

RECEIVED
MAY 17 2010
Affirmative Action Section

Revised March 9, 2009

SIGNATURE SECTION

On Behalf of Christy Webber & Company (name of company) I/We hereby acknowledge that

I/WE have read Appendix D, will comply with the provisions of 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.

5/10/2010
Date

[Signature]
Signature of Authorized officer

Christy Webber, President
Print name and title

ATTEST:

[Signature]
Secretary

773-533-0477
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."

RECEIVED

MAY 14 2010

Exhibits A and B MUST Accompany the Bid!

Affirmative Action Notice

Revised March 9, 2009

WAIVER REQUEST FORM

If a waiver is requested, the Bidder is required to sign and execute this page.

Contract No.: _____

Name of Bidder: _____

Contact Person and Phone Number: _____

With respect to the contract specified above, the Bidder hereby requests a total or partial waiver of the requirement that, pursuant to Section 9(a) of the Appendix D, it files a Utilization Plan or achieve a particular goal for PCE participation in the contract. The reasons for the request are as follows: _____

On Behalf of _____ (name of company) I/We hereby acknowledge that

I/WE have read Appendix D, will comply with the provisions of Appendix D, and intend to use the MBEs, WBEs, and SBEs listed in the Utilization Plan in the performance of this contract and have completed the Waiver Request Form. To the best of my knowledge, information and belief, the facts and representations contained in this Waiver Request Form 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 contractor, to make this affidavit.

Date

ATTEST:

Secretary

RECEIVED
MAY 17 2010
Signature of Authorized officer

Print name and title

Affirmative Action Section

Phone number

NOTE TO BIDDERS

All Waiver requests are evaluated carefully by the District. The evaluation is based on your firm's documented **GOOD FAITH EFFORTS.**

The **GOOD FAITH EFFORTS** MUST be Undertaken **PRIOR** to your bid submittal to the District. Good Faith Efforts are identified on pp. D12-D13, Section 9. Compliance Review and Enforcement (b), (1)-(10).

Exhibits A and B MUST accompany the Bid.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0763, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to increase purchase order for Contract 08-131-11 to Provide Low-Level Mercury Analysis of Treatment Plant Effluent and Ambient Water Quality Samples at Various Locations to Pace Analytical Services in an amount of \$9,726.00, from an amount of \$143,996.00 to an amount not to exceed \$153,722.00, Account 101-16000-612490, Purchase Order 3050075
Body

Dear Sir:

On March 20, 2008, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order (PO) for Contract 08-131-11 to provide low-level mercury analysis of treatment plant effluent and ambient water quality samples at various locations, to Pace Analytical Services, in an amount not to exceed \$112,000.00. The contract expired March 31, 2010.

As of April 15, 2010, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$31,996.00 from the original amount awarded of \$112,000.00. The current contract value is \$143,996.00. The prior approved change orders reflect a 28.6 percent increase to the original contract value.

The increase will cover the final payments for service through March 31, 2010.

This change order is in compliance with the Illinois Criminal Code since the change order 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 PO for Contract 08-131-11, in an amount of \$9,726.00 (6.8% percent of the current contract value) from an amount of \$143,996.00 to an amount not to exceed \$153,722.00.

Funds are available in Account 101-16000-612490.

Requested, Louis Kollias, Director of Monitoring and Research, LK:TG:MPC:KB:op
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 8, 2010

Attachment

PO No. : 3069075
 Tracking No. : DRRM
 Vendor No. : 5010742

Original Value: 112,000.00
 Approved Value: 143,996.00
 Current Value: 153,722.00

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Decrease line 1 to closed out 2008 portion, shift encumbrance	4,128.00	WALLACE	01/29/2009				Rejected	UNELPERBU	0001	3344095	ENGBL1E3 M1_SERVICE
0002	Close out line 1, shift encumbrance to line 2	0.00	WALLACE	01/30/2009				Net Zero		0002	3344096	ENGBL1E3 M1_SERVICE
0003	Carryforward 2008 balance into 2009	0.00	WARREN	10/02/2009				Net Zero		0003	3345450	ENGBL1E3 M1_SERVICE
0004	Increase for anticipated invoices thru 12/31/2009	12,996.00	WALLACE	12/01/2009				Rejected	UNELPERBU	0003	3345491	ENGBL1E3 M1_SERVICE
0005	Increase cover outstanding/projected invoices thru 12/31/09	13,000.00	WALLACE	12/17/2009				Approved	USPMAC	0004	3345492	ENGBL1E3 M1_SERVICE
0006	No match BI Order of 12/17/09	4.00	DMAC	01/06/2010				Approved	USPMAC	0005	3600308	ENGBL1E3 M1_SERVICE
0007	BCC 02/04/10, #10-0090, INC	14,000.00	NEPERBU	02/09/2010				Approved	UNELPERBU	0006	3600309	ENGBL1E3 M1_SERVICE
0008	ret-zero charge - Transferred '09 bal into 2010	0.00	WARREN	02/09/2010				Net Zero		0007	3600310	ENGBL1E3 M1_SERVICE
0009	Increase line 3	5,000.00	WALLACE	04/19/2010				Rejected	USCHEM	0008	3678016	ENGBL1E3 M1_SERVICE
0010	Increase line 3	5,000.00	WALLACE	04/21/2010				Approved	USPMAC	0009	3678017	ENGBL1E3 M1_SERVICE
0011	For Board Approval on 6/17/10	9,726.00	WALLACE	06/07/2010				In-Process	USCHEM	0010	3697574	ENGBL1E3 M1_SERVICE
										0011	3697575	ENGBL1E3 M1_SERVICE
										0012	3711056	ENGBL1E3 M1_SERVICE
										0013	3711057	ENGBL1E3 M1_SERVICE
										0014	3744613	ENGBL1E3 M1_SERVICE
										0015	3744670	ENGBL1E3 M1_SERVICE
										0016	3744671	ENGBL1E3 M1_SERVICE
										0017	3744672	ENGBL1E3 M1_SERVICE
										0018	3798462	ENGBL1E3 M1_SERVICE
										0019	3798463	ENGBL1E3 M1_SERVICE
										0020	3800527	ENGBL1E3 M1_SERVICE
										0021	3800528	ENGBL1E3 M1_SERVICE
										0022	3834094	ENGBL1E3 M1_SERVICE
										0023	3834095	ENGBL1E3 M1_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0764, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to increase purchase order and amend the agreement with Cray Huber Horstman Heil & VanAusdal, LLC, to represent the District in the matter of Rausch Construction Company, Inc. v. Metropolitan Water Reclamation District of Greater Chicago, Case No. 09 C 05873, in an amount of \$400,000.00, from an amount of \$250,000.00, to an amount not to exceed \$650,000.00, Account 401-50000-601170, Purchase Order 3062251

Body

Dear Sir:

On February 4, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Cray Huber Horstman Heil & VanAusdal, LLC, to represent the District in the federal lawsuit entitled, "Rausch Construction Company, Inc. v. Metropolitan Water Reclamation District of Greater Chicago", Case No. 09 C 05873, in an amount not to exceed \$250,000.00. The lawsuit alleges racial discrimination and breach of contract in connection with the administration of Contract No. 00-275-2V entitled, "New Research & Development Building, Calumet Water Reclamation Plant, Chicago, Illinois."

The contract with outside counsel does not have an expiration date.

There are no prior change orders.

This change order is required at this time because the preparation of the District's defense in construction contract litigation entails an extraordinary amount of document review and management by counsel. In addition, outside counsel will be required to engage the services of expert witnesses on the District's behalf.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the contract.

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 an amount of \$400,000.00 (160% of the current contract value) from an amount of \$250,000.00 in an amount not to exceed \$650,000.00.

Funds are available in Account 401-50000-601170.

Requested, Frederick M. Feldman, General Counsel, FMF:LJH:JJZ:crb
 Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
 Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
 Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board

File #: 10-0764, **Version:** 1

of Commissioners for July 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0765, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to increase Contract 04-201-4F, Tollway Dam, Grout Curtain and Quarry Plugs, Thornton Composite Reservoir, Calumet Service Area, to F.H. Paschen, S.N. Nielsen and Associates LLC, and Cabo Construction Corporation, Joint Venture, in an amount of \$31,714.10, from an amount of \$67,785,397.24 to an amount not to exceed \$67,817,111.34, Account 401-50000-645620, Purchase Order 5001105

Body

Dear Sir:

On December 3, 2009, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 04-201-4F, Tollway Dam, Grout Curtain and Quarry Plugs, Thornton Composite Reservoir, Calumet Service Area, to F.H. Paschen, S.N. Nielsen and Associates LLC, and Cabo Construction Corporation, Joint Venture, in an amount not to exceed \$67,775,617.14. The scheduled contract completion date is May 25, 2014.

As of June 18, 2010, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$9,780.10 from the original amount awarded of \$67,775,617.14. The current contract value is \$67,785,397.24. The prior approved change orders reflect a 0.01% increase to the original contract value.

The contract requires the installation of survey monuments to allow measurement of permanent movement of the rock wall which separates the Thornton Reservoir and the Main Lobe of the Thornton Quarry. Upon installation of the survey monuments, the contractor uncovered subsurface conditions that are not compatible with the monument detail specified in the contract plans and specifications. Deep embedment survey monuments are required for the fractured rock encountered at the site. Additionally, two survey targets are required to measure movement of a key block on the south wall of the reservoir.

The contractor submitted a cost proposal (COR-2) for an extra in the amount of \$38,054.10 and a credit in the amount of \$6,340.00 for a net extra in the amount of \$31,714.10, to install 21 deep embedment survey monuments and two survey targets. The engineer reviewed the proposal, found it reasonable, and stated via correspondence 115, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the contract.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 04-201-4F in an amount of \$31,714.10 (0.05% of the current contract value) from an amount of \$67,785,397.24 to an amount not to exceed \$67,817,111.34.

File #: 10-0765, **Version:** 1

Funds are available in Account 401-50000-645620.

Requested, Kenneth A. Kits, 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 8, 2010

Attachment

PO No. : 5001105
 Tracking No. : ENG02014F
 Vendor No. : 6001355

Original Value: 67,775,617.14
 Approved Value: 67,785,397.24
 Current Value : 67,785,397.24

Charge Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Permy and Guardrail Repair	9,780.10 INC	MIGUREC	06/09/2010	0106	003		Approved	USNELEBAERJ	0001 0001	3837739 3837740	EINKEELES MM_SERV/ICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0773, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to decrease Contract 08-613-11, Group A, Scavenger Services at Various Locations, to Independent Recycling Services, Inc., in an amount of \$428,000.00, from an amount of \$2,128,341.50, to an amount not to exceed \$1,700,341.50, Account 101-69000-612520, Purchase Order 5000844

Body

Dear Sir:

On February 7, 2008, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 08-613-11, Group A, Scavenger Services at Various Locations, to Independent Recycling Services, Inc., in an amount not to exceed \$2,550,000.00. The contract expires on December 31, 2010.

As of June 17, 2010, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$421,658.50 from the original amount awarded of \$2,550,000.00. The current contract value is \$2,128,341.50. The prior approved change orders reflect a 16.5% decrease to the original contract value.

Due to less than anticipated use of the services in 2010, funds will not be utilized.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease Contract 08-613-11, Group A, in an amount of \$428,000.00 (approximately 20% of the current contract value), from an amount of \$2,128,341.50, to an amount not to exceed \$1,700,341.50.

Funds will be restored in Account 101-69000-612520.

Requested, Manju Prakash Sharma, Acting Director of Maintenance and Operations,

MPS:SO'C:MAG:LSC:IJA

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 8, 2010

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0775, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to increase Contract 04-125-3S (Re-Bid), Upper Des Plaines Pumping Station Rehabilitation and TARP Connection, Stickney Service Area, to F.H. Paschen/S.N. Nielsen and Associates LLC, in an amount of \$15,129.62, from an amount of \$8,897,548.31 to an amount not to exceed \$8,912,677.93, Accounts 401-50000-645600 and 645700, Purchase Order 5000812

Body

Dear Sir:

On December 20, 2007, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 04-125-3S (Re-Bid), Upper Des Plaines Pumping Station Rehabilitation and TARP Connection, Stickney Service Area, to F.H. Paschen/S.N. Nielsen and Associates LLC, in an amount not to exceed \$11,756,000.00. The scheduled contract completion date was April 8, 2009.

As of June 18, 2010, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in the amount of \$2,858,451.69 from the original amount awarded of \$11,756,000.00. The current contract value is \$8,897,548.31. The prior approved change orders reflect a 24.31% decrease to the original contract value.

A portion of the contract involves replacing the three vertical non-clog centrifugal pumps. Upon placement of the new pumps on the existing suction elbow flanges, the contractor notified the District that each pump was out of plumb by up to a quarter of an inch. The tolerances of installation of the extension shafting, used to connect the pumps to the motors, are very precise, and being out of plumb would cause the entire installation to be out of tolerance. Flowserve, the pump manufacturer, inspected the installation and advised the contractor that the pumps must sit perfectly level on the suction elbow flange for proper service life and connection to the extension shafting. Furthermore, Flowserve recommended using a millwright machine to level the suction elbow flanges for a proper installation. This work consists of milling three existing suction elbow flanges to provide a level surface for placement of the three new pumps. It was not reasonably foreseeable at the time the contract was signed that the existing suction elbow flanges were not level as the existing pumps were sitting on the flanges.

The contractor submitted a cost proposal (COR-17) for an extra in the amount of \$15,129.62. The engineer reviewed the proposal, found it reasonable, and stated via correspondence 417, that the Engineering Department would recommend its approval.

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

File #: 10-0775, **Version:** 1

Materials Management to execute a change order to increase Contract 04-125-3S in an amount of \$15,129.62 (0.17% of the current contract value) from an amount of \$8,897,548.31 to an amount not to exceed \$8,912,677.93.

Funds are available in Accounts 401-50000-645600 and 645700.

Requested, Kenneth A. Kits, 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 8, 2010

Attachment

Change Order Log Report

Client : 100
 Report Name : ZRPT_CHANGE_ORDER_LOG
 Requester : SICKING

System: ERD
 06/17/2010 09:26:13
 Page: 1

PO No. : 5000812
 Tracking No. : ENG041233
 Vendor No. : 6005560

Original Value: 11,756,000.00
 Approved Value: 8,897,548.31
 Current Value : 8,897,548.31

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Division Structure and Biofilter Elimination	3,016,653.00	MCQUIREC	01/26/2009	0028	002	X	Approved	USPMAC	0001	333724	ENNGELEG MM_SERVICE
0002	Fabricate & Install Timber Backflow Gate & Install Hangers	48,615.24	MCQUIREC	07/13/2009	0254	004	X	Approved	USPMAC	0001	333725	ENNGELEG MM_SERVICE
0003	Pump Extension Shaft Material Substitution	44,919.76	MCQUIREC	02/04/2010	0328	005	X	Approved	UNSEPAUERJ	0002	3521174	ENNGELEG MM_SERVICE
0004	Neutral Conditions Added to Contracts P-28, 29, 30 & 31	3,802.70	MCQUIREC	02/16/2010	0343	008		Approved	UNSEPAUERJ	0003	3741247	ENNGELEG MM_SERVICE
0005	Rob & Install Wet Well Stop Logs Sealing Frames	160,773.95	MCQUIREC	03/01/2010	0341	006	X	Approved	USPMAC	0004	3748777	ENNGELEG MM_SERVICE
0006	DS-17 Backflow Gate Repair	1,331.28	MCQUIREC	04/01/2010	0372	009		Approved	UNSEPAUERJ	0005	3759039	ENNGELEG MM_SERVICE
0007	Removal of Sump Pump SF-4 and Associated Equipment	15,525.72	MCQUIREC	04/19/2010	0364	007	X	Approved	USPMAC	0006	3785983	ENNGELEG MM_SERVICE
0008	Additional Bypass Effort for Bulkhead Installation	2,919.77	MCQUIREC	05/27/2010	0401	012		Approved	UNSEPAUERJ	0006	3785984	ENNGELEG MM_SERVICE
0009	Sluice Gates Stop Down Studs	1,203.85	MCQUIREC	05/27/2010	0404	015		Approved	UNSEPAUERJ	0007	3798469	ENNGELEG MM_SERVICE
										0007	3798500	ENNGELEG MM_SERVICE
										0008	3829067	ENNGELEG MM_SERVICE
										0008	3829068	ENNGELEG MM_SERVICE
										0008	3829067	ENNGELEG MM_SERVICE
										0008	3829068	ENNGELEG MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0779, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to increase Contract 01-198-AD Demolition of Sludge Disposal Building and Rehabilitation of Pump and Blower House and Coarse Screen Building at the Stickney Water Reclamation Plant, to IHC Construction Companies, LLC, in an amount of \$51,445.97, from an amount of \$30,356,356.51 to an amount not to exceed \$30,407,802.48, Accounts 101-50000-612680, 401-50000-645680, and 645780, Purchase Order 5000961
Body

Dear Sir:

On December 18, 2008, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 01-198-AD Demolition of Sludge Disposal Building and Rehabilitation of Pump and Blower House and Coarse Screen Building at the Stickney Water Reclamation Plant (WRP), to IHC Construction Companies, LLC, in an amount not to exceed \$28,490,000.00. The scheduled contract completion date is February 1, 2011.

As of June 18, 2010, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$1,866,356.51 from the original amount awarded of \$28,490,000.00. The current contract value is \$30,356,356.51. The prior approved change orders reflect a 6.55% increase to the original contract value.

The contract involves the demolition of the Sludge Disposal Building at Stickney WRP. During demolition, the contractor discovered that the storage tank and the dust precipitator in the pump and blower house building at elevation +92.5 contained asbestos insulation material hidden behind the steel plates of the equipment walls. Since this area was not visible during the design phase, the asbestos abatement for this equipment was not anticipated; therefore, it was not included in the original contract. The contractor submitted a cost proposal (CCO-29) in the amount of \$51,445.97, after he completed the extra work at his own risk, as determined in his best interest to execute the overall contract. The engineer reviewed the cost proposal, found it reasonable, and stated via correspondence 504, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances that were 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 01-198-AD in an amount of \$51,445.97 (0.17% of the current contract value) from an amount of \$30,356,356.51 to an amount not to exceed \$30,407,802.48.

Funds are available in Accounts 101-50000-612680, 401-50000-645680, and 645780.

File #: 10-0779, **Version:** 1

Requested, Kenneth A. Kits, Director of Engineering, TEK:JKK
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 8, 2010

Attachment

Change Order Log Report

Client : 100
Report Name: ZMPL_CHANGE_ORDER_LOG
Requester : FRAGOLEY

Original Value: 28,490,000.00
Approved Value: 30,356,356.51
Current Value: 30,356,356.51

PO No. : 5000961
Tracking No. : ENG0119890
Vendor No. : 5000054

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Repair, Replace or Reinforce Columns & Walls in the A/B C/D	1,117,457.22 INC	MCUREC	08/11/2009	0209	004	X	Rejected	USFITZPARKUS	0001	3545779	ENGINEER M_SERVICE
0002	Repair Replace or Reinforce Columns & Walls in A/B & C/D Tm	1,117,457.22 INC	MCUREC	08/11/2009	0209	004	X	Approved	USPMLC	0002	3545780	ENGINEER M_SERVICE
0003	Reroute Air Main in Pump and Blower House	26,471.07 DEC	MCUREC	09/17/2009	0231	007	X	Approved	USPMLC	0003	3546418	ENGINEER M_SERVICE
0004	Upgrade Power Feed to New Oil Storage Building	31,012.96 INC	MCUREC	09/17/2009	0189	01A	X	Approved	USPMLC	0003	3546419	ENGINEER M_SERVICE
0005	Routing of Temporary Cables to SW Cause Screens	17,132.17 DEC	MCUREC	10/06/2009	0255	003	X	Rejected	USFITZPARKUS	0003	3594855	ENGINEER M_SERVICE
0006	Routing of Temporary Cables to SW Cause	17,132.50 DEC	MCUREC	10/06/2009	0255	003	X	Approved	USPMLC	0003	3594856	ENGINEER M_SERVICE
0007	Add Explosion Proof Motors to EF-2 and EF-3	2,983.20 INC	MCUREC	10/21/2009	0300	010		Approved	USPMLC	0004	3623053	ENGINEER M_SERVICE
0008	Reroute Power Feeders from SDEK to RB3 (DE-3)	478,867.84 INC	MCUREC	11/12/2009	0287	006	X	Approved	USPMLC	0005	3623251	ENGINEER M_SERVICE
0009	Extra Brick Repair at RBH South and West Elev.	144,981.20 INC	MCUREC	02/04/2010	0322	013	X	Approved	USPMLC	0006	3623252	ENGINEER M_SERVICE
0010	Cost Proposal F	5,377.74 INC	MCUREC	02/16/2010	0404	024		Rejected	USPMLC	0006	3637259	ENGINEER M_SERVICE
0011	Reallocation	0.00 NOC	MCUREC	02/17/2010	0404	024		Net Zero	USPMLC	0007	3660154	ENGINEER M_SERVICE
0012	Cost Proposal F	5,377.74 INC	MCUREC	02/17/2010	0404	024		Approved	USPMLC	0007	3741306	ENGINEER M_SERVICE
0013	Reroute Low Pressure Air Main	26,471.07 DEC	MCUREC	03/01/2010	0231	007	X	Rejected	USFITZPARKUS	0008	3741307	ENGINEER M_SERVICE
0014	Install Additional Fire Hydrant	22,022.32 INC	MCUREC	03/01/2010	0242	005	X	Rejected	USPMLC	0009	3748770	ENGINEER M_SERVICE
0015	Increase Thickness of Spray-On Liner	30,250.00 INC	MCUREC	03/01/2010	0373	353	X	Rejected	USPMLC	0009	3748771	ENGINEER M_SERVICE
0016	Install Additional Fire Hydrant South of Pump & Blower House	22,022.32 INC	MCUREC	03/05/2010	0242	005	X	Approved	USPMLC	0010	3749408	ENGINEER M_SERVICE
0017	Increase Thickness of Spray-On Liner	30,250.00 INC	MCUREC	03/05/2010	0373	353	X	Approved	USPMLC	0010	3749409	ENGINEER M_SERVICE

Change Order Log Report

Client : 100
Report Name: ZMPL CHANGE_ORDER_LOG
Requester : FRAGALEU

0018	Backfill PECL Instead of Temporary Bracing	24,848.03	DEC	MCQUIREC	04/06/2010	0415	009	X	Approved	USPMLC	0013	3763491	MI_SERVICE
0019	Lintel Replacement at PEH	9,699.48	INC	MCQUIREC	04/06/2010	0416	011	X	Approved	USPMLC	0014	3788337	ENKBELES
0020	Support Service Air Line In Coal Tunnel and Underneath Track	10,961.43	INC	MCQUIREC	04/06/2010	0428	008	X	Approved	USPMLC	0014	3788337	MI_SERVICE
0021	SACS PAD-A Ductwork Upgrade	1,729.16	INC	MCQUIREC	04/12/2010	0467	021		Approved	USNIBPBRU	0014	3788337	ENKBELES
0022	Install New Roof-Top Air Handling Unit	36,559.42	INC	MCQUIREC	05/10/2010	0460	014	X	Approved	USPMLC	0015	3792185	MI_SERVICE
0023	Replace Exterior Man Door	7,353.83	INC	MCQUIREC	05/12/2010	0409	016		Approved	USNIBPBRU	0016	3614752	ENKBELES
0024	EBB Exterior Door	7,353.83	INC	MCQUIREC	05/27/2010	0511	016		Rejected	USNIBPBRU	0016	3614753	MI_SERVICE
0025	Repair Cracks & Waterproof Jnt of Battery A Effluent Conduit	22,514.31	INC	MCQUIREC	06/07/2010	0498	026	X	Approved	USPMLC	0017	3616812	ENKBELES
0026	Delete Demolition of 2 Large Ducts	1,420.77	DEC	MCQUIREC	06/07/2010	0502	023	X	Approved	USPMLC	0017	3616873	MI_SERVICE
0027	Reroute 4" Bore Conduit in the AB Tunnel	14,460.77	INC	MCQUIREC	06/07/2010	0419	027	X	Approved	USPMLC	0018	3629093	ENKBELES
											0018	3629094	MI_SERVICE
											0019	3634277	ENKBELES
											0019	3634278	MI_SERVICE
											0019	3634277	ENKBELES
											0019	3634278	MI_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0781, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to Increase Contract 04-299-2P Improvements to Aeration Batteries A, B, C, E1, and E2 at the Calumet Water Reclamation Plant, to F.H. Paschen/S.N. Nielsen & Associates, L.L.C., in an amount of \$22,918.50, from an amount of \$20,668,438.43, to an amount not to exceed \$20,691,356.93, Accounts 101-50000-612650, 401-50000-645650, and 645750, Purchase Order 5000831

Body

Dear Sir:

On February 7, 2008, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 04-299-2P Improvements to Aeration Batteries A, B, C, E1, and E2 at the Calumet Water Reclamation Plant (WRP), to F.H. Paschen/S.N. Nielsen & Associates, L.L.C., in an amount not to exceed \$20,391,000.00. The scheduled contract completion date is March 7, 2011.

As of June 18, 2010, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$277,438.43 from the original amount awarded of \$20,391,000.00. The current contract value is \$20,668,438.43. The prior approved change orders reflect a 1.36% increase to the original contract value.

This contract involves the installation of new dissolved oxygen (DO) analyzers in the aeration batteries at the Calumet WRP. The contract scope was to disconnect and reconnect the existing 120 volt electrical feeders to the new DO analyzers. The new DO analyzers specified and installed have a self-cleaning system that requires more power than the original DO analyzers. Therefore, the additional 120-volt electrical feeders are required for ten DO analyzers in Batteries A, E1, and E2.

The contractor submitted a cost proposal (CCO-18) in the amount of \$22,918.50. The engineer reviewed the proposal, found it reasonable, and stated via correspondence 398, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the original contract.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 04-299-2P in an amount of \$22,918.50 (0.11% of the current contract value) from an amount of \$20,668,438.43 to an amount not to exceed \$20,691,356.93.

Funds are available in Accounts 101-50000-612650, 401-50000-645650, and 645750.

File #: 10-0781, **Version:** 1

Requested, Kenneth A. Kits, Director of Engineering, TEK:GG

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 8, 2010

Attachment

20,668,438.43

System: FRO
06/21/2010 09:11:1
Page: 1

Change Order Log Report

Client : 100
Report Name: ZREP_CHANGE_ORDER_LOG
Requester : GUTPAWOG

Original Value: 20,351,000.00
Approved Value: 20,635,465.08
Current Value : 20,635,465.08

PO No. : 5000831
Tracking No. : ENG342992P
Vendor No. : 6000560

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Zero-out changeorder from line 4 to line 3	0.00	NC	10/09/2008				Net Zero		0001	3206510	ENGINEER
0002	Install 12" Drain for Mixed Liquor Channel in Battery C	37,338.31	INC	12/12/2008	0051	001	X	Approved	USPAC	0001	3206511	M_SERVICE
0003	Deletion of Centrifuge Piping	2,571.80	DEC	06/05/2009	0192	004		Approved	UNEBWERU	0002	3270454	ENGINEER
0004	Battery E1 and E2 Drop Pipes	50,993.80	INC	07/17/2009	0194	005	X	Approved	USPAC	0003	3484541	ENGINEER
0005	Strainer Relocation for Effluent Water Pipelines	17,940.75	INC	07/17/2009	0208	006	X	Approved	USPAC	0004	3525630	ENGINEER
0006	Aged Polymer Tank Nozzle Relocation	6,492.29	INC	07/20/2009	0221	008		Approved	UNEBWERU	0005	3526700	ENGINEER
0007	Cap/Plug Air Piping and Install New Diffuser Plates	9,902.80	INC	10/16/2009	0272	011		Approved	UNEBWERU	0006	3620861	ENGINEER
0008	Install Gravel for Portion of Road	14,372.81	INC	11/12/2009	0265	009	X	Approved	USPAC	0007	3660127	ENGINEER
0009	Circuit & Cable Modifications	21,394.45	INC	02/01/2010	0309	1-7	X	Approved	UNEBWERU	0008	3737314	ENGINEER
0010	Additional Cleaning Required in Battery E2	4,107.96	INC	02/01/2010	0328	015		Approved	UNEBWERU	0008	3737315	M_SERVICE
0011	Install New Silux Gate Stem & Actuator	50,957.85	INC	03/05/2010	0327	001	X	Approved	USPAC	0009	3763501	ENGINEER
0012	Replace Air Handling & Condensate Units	3,327.50	INC	03/05/2010	0341	010	X	Approved	USPAC	0009	3763502	M_SERVICE
0013	Repair of Gate Actuator Feeder Open Circuit in Battery E1	7,757.57	INC	05/03/2010	0383	012		Approved	UNEBWERU	0010	3810574	ENGINEER
0014	Power for Polymer Aging Tank Level Transmitters	4,761.90	INC	05/10/2010	0391	017		Approved	UNEBWERU	0011	3814857	ENGINEER
0015	Provide Additional Circuit, Increase Size & Add Wiring	11,940.28	INC	05/26/2010	0389	019	X	Rejected	USORRNGINS	0012	3827258	ENGINEER
0016	Increase Size of Circuit & Add Wiring	5,758.61	INC	05/26/2010	0390	020	X	Rejected	USORRNGINS	0012	3827259	M_SERVICE
0017	Provide Add'l Circuit, Increase Size & Add Wiring	11,940.28	INC	06/03/2010	0389	019	X	Approved	UNEBWERU	0013	3832619	ENGINEER

Change Order Log Report

Client : 100
Report Name: ZREU_CHANGE_ORDER_LOG
Requester : GOUTAROUS

0013	Increase Size of Conduit & Add Wiring	5,758.61	INC	MCSUREC	06/03/2010	0390	020	X	Approved	USNEPWERU	0013	3632620	MI_SERVICE
											0013	3632619	ENGINEERS
											0013	3632620	MI_SERVICE

6-17-10 Increase Contract \$ 32,973.35
 CCO-014



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0785, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to increase Contract 08-691-11, Group A, Services for Beneficial Reuse of Biosolids from the Stickney and Calumet Service Areas, to Stewart Spreading, Inc., in an amount of \$300,000.00, from an amount not to exceed \$9,600,000.00, to an amount not to exceed \$9,900,000.00, Account 101-66000-612520, Purchase Order 5000869

Body

Dear Sir:

On April 17, 2008, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 08-691-11, Group A, Services for Beneficial Reuse of Biosolids from the Stickney and Calumet Service Areas, to Stewart Spreading, Inc., in an amount not to exceed \$9,600,000.00. The contract expires on December 31, 2010.

This contract has no prior change orders.

The increase is required to provide the vendor with additional wet tons of biosolids for the 2010 application season.

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 08-691-11, Group A, in an amount of \$300,000.00 (approximately 3.13% of the current contract value), from an amount of \$9,600,000.00, to an amount not to exceed \$9,900,000.00.

Funds are available in Account 101-66000-612520.

Requested, Manju Prakash Sharma, Acting Director of Maintenance and Operations,
MPS:SO'C:MAG:LSC:TRS

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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0786, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to increase Contract 09-980-11 Rehabilitation of Wastewater Treatment Tanks at the Stickney Water Reclamation Plant, to Independent Mechanical Industries, Inc., in an amount of \$81,958.81, from an amount of \$2,324,822.00, to an amount not to exceed \$2,406,780.81, Account 101-69000-612650, Purchase Order 5001035
Body

Dear Sir:

On May 21, 2009, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 09-980-11 Rehabilitation of Wastewater Treatment Tanks at the Stickney Water Reclamation Plant, to Independent Mechanical Industries, Inc., in an amount not to exceed \$2,324,822.00. The contract expires on December 31, 2010.

This contract has no prior change orders.

An increase in contract value is being requested at this time to rehabilitate West Side Skimming Tank No. 13. Although this tank was originally scheduled to be rehabilitated in 2011, immediate rehabilitation is needed to maintain maximum skimming capacity during Engineering Contract 08-171-3P, which will require 8 of the 16 skimming tanks to be taken out of service.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the contract.

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 09-980-11 in an amount of \$81,958.81 (3.5% of the current contract value) from an amount of \$2,324,822.00 to an amount not to exceed \$2,406,780.81.

Funds are available in Account 101-69000-612650.

Requested, Manju Prakash Sharma, Acting Director of Maintenance and Operations, MPS:SO'C:MAG:LSC:JK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0794, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to increase purchase order for Emergency Rerailing Service at SWRP Railroad for Year 2010, to Hulcher Services, Inc., in an amount of \$4,873.00, from an amount of \$9,770.00 to an amount not to exceed \$14,643.00, Account 101-69000-612670, Purchase Order 8006301

Body

Dear Sir:

On December 28, 2009, the Director of Procurement and Materials Management, at the request of the Maintenance and Operations Department, issued a purchase order to Hulcher Services, Inc., to provide emergency rerailing service for the SWRP Railroad, on an as-needed basis, for the year 2010, in an amount of \$9,770.00. The purchase order expires on December 31, 2010.

This purchase order has no prior change orders.

An increase is requested because the services to rerail a locomotive and two railcars after a derailment on April 28, 2010, depleted the available funds, and to have sufficient funds in the event of another derailment.

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 purchase order 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 in an amount of \$4,873.00 (approximately 49.9% of the current contract value) from an amount of \$9,770.00 to an amount not to exceed \$14,643.00.

Funds are available in Account 101-69000-612670.

Requested, Manju Prakash Sharma, Acting Director of Maintenance and Operations,
MPS:SO'C:MAG:LSC:TRS

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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0795, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to decrease purchase order for Contract 10-105-12 for Helicopter Service for a Two-Year Period, to Len Jablon Helicopters, Inc., in an amount of \$33,133.50 from an amount of \$35,820.00 to an amount not to exceed \$2,686.50, Account 101-16000-612330, Purchase Order 3062974

Body

Dear Sir:

On April 1, 2010, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order (PO) for Contract 10-105-12 for helicopter service for a two-year period, to Len Jablon Helicopters, Inc., in an amount not to exceed \$35,820.00. The contract was scheduled to expire on December 31, 2011. However, due to the contractor's inability to honor the contractual unit price of \$995.00 per flight hour, the Board authorized the forfeiture of this contract on June 17, 2010.

This contract has no prior change orders.

This decrease is needed to close the contract.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease the purchase order for Contract 10-105-12 in an amount of \$33,133.50 (92.5% of the current contract value) from an amount of \$35,820.00 to an amount not to exceed \$2,686.50.

Funds will be restored to Account 101-16000-612330.

Requested, Louis Kollias, Director of Monitoring and Research, LK:TG:MPC:KB:op
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0798, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to increase purchase order and amend the agreement with Consoer Townsend Envirodyne Engineers, Inc. for professional services for Contract 07-026-2P Review and Support of Master Plan Activities at the North Side Water Reclamation Plant, in an amount of \$700,000.00, from an amount of \$1,800,000.00, to an amount not to exceed \$2,500,000.00, Account 201-50000-601170, Purchase Order 3046881

Body

Dear Sir:

On July 12, 2007, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Consoer Townsend Envirodyne Engineers, Inc. (CTE) for Contract 07-026-2P Review and Support of Master Plan Activities at the North Side Water Reclamation Plant. The scheduled agreement completion date is August 29, 2010.

As of June 18, 2010, the attached change order has been approved. The effect of this change order resulted in an increase in the amount of \$1,000,000.00 from the original amount awarded of \$800,000.00. The current contract value is \$1,800,000.00. The prior approved change order reflects a 125% increase to the original contract value.

Under the agreement CTE's scope of work includes performing services on an as-needed basis in relation to the Illinois Pollution Control Board's (IPCB) hearings on the Use Attainability Analysis for the Chicago Area Waterway System (CAWS). As part of these hearings, the Illinois Environmental Protection Agency has proposed certain water quality standards for the CAWS. However, the District is planning to propose alternative standards, specifically with regard to aquatic life use. As a result, additional professional services are required from CTE, including assistance with developing alternative water quality standards, estimating the costs to attain these standards, and providing expert testimony at future hearings before the IPCB.

Due to the increased scope and duration of the hearings, CTE has requested a time extension of 365 days to complete the work. The new completion date will be August 29, 2011.

The Engineering Department has received a cost proposal from CTE in an amount of \$700,000.00 for the additional scope of work, in which the rate remains the same.

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 in an amount of \$700,000.00 (38.89% of the current contract value) from an amount of \$1,800,000.00 to an

File #: 10-0798, **Version:** 1

amount not to exceed \$2,500,000.00, and to approve a time extension of 365 days.

Funds for the 2010 expenditures in the amount of \$299,000.00 are available in Account 201-50000-601170. The estimated expenditures for 2011 are \$401,000.00. Funds for the 2011 expenditures are contingent on the Board of Commissioners' approval of the District's budget for this year.

Requested, Kenneth A. Kits, Director of Engineering, TEK:ECB

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 8, 2010

Attachment

Charge Order Log Report

Client : 100
 Report Name: ZRFI_CHARGE_ORDER_LOG
 Requester : HOSIUSE

System: FPD
 06/25/2010 13:50:15
 Page: 1

EO NO. : 304688L
 Tracking No. : ENG370262P
 Vendor No. : 5011339

Original Value: 800,000.00
 Approved Value: 1,800,000.00
 Current Value : 1,800,000.00

Charge Number	Text	Value	Initiator	Date	File Letter	CIR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Zero net charge order 2008 to 2007 \$300,000	0.00	CHRRNGMNS	12/06/2007				Net Zero		0001	2929504	ENGINEERL
0002	\$1,000,000 Increase 12-20-07 Board Agenda 5F	1,000,000.00	CHRRNGMNS	01/08/2008				Rejected	USFIZPFRUCS	0001	2929505	M_SERVICE
0003	\$1,000,000 Increase 12/10/07 Board Agenda 5F	1,000,000.00	CHRRNGMNS	01/10/2008			X	Rejected	USFIZPFRUCS	0002	2929506	M_SERVICE
0004	\$1,000,000 Increase 12/20/07 Board Agenda 5F	1,000,000.00	CHRRNGMNS	01/10/2008			X	Approved	USFIZPFRUCS	0003	2954248	ENGINEERL
0005	Reallocation to funds	0.00	CHRRNGMNS	05/14/2008				Net Zero	USFIZPFRUCS	0004	2954249	M_SERVICE
										0003	2957820	ENGINEERL
										0003	2957821	M_SERVICE
										0004	2957847	ENGINEERL
										0004	2957908	M_SERVICE
										0005	3068393	ENGINEERL
										0005	3068394	M_SERVICE
										0005	3068395	M_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0800, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to increase Contract 07-220-3P Primary Settling Tanks and Grit Removal Facilities, Calumet Water Reclamation Plant to F.H. Paschen/S.N. Nielsen/IHC Construction Joint Venture, in an amount of \$186,278.10, from an amount of \$230,514,590.84 to an amount not to exceed \$230,700,868.94, Account 401-50000-645650, Purchase Order 5000954
Body

Dear Sir:

On November 6, 2008, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 07-220-3P Primary Settling Tanks and Grit Removal Facilities, to F.H. Paschen/S.N. Nielsen/IHC Construction, Joint Venture (FHP/IHC), in an amount not to exceed \$228,474,000.00. The scheduled contract completion date is November 18, 2012.

As of June 18, 2010, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$2,040,590.84 from the original amount awarded of \$228,474,000.00. The current contract value is \$230,514,590.84. The prior approved change orders reflect a 0.89% increase to the original contract value.

Item 1: A net extra in the amount of \$26,952.25 to provide structural reinforcement for the concrete dividing wall of the grit building stairwell. The civil and architectural drawings indicate a concrete dividing wall in stair 1. However, this dividing wall is not shown on the structural drawings. The change is being performed to provide the support and reinforcement required for this dividing wall. The contractor submitted a cost proposal (COR-56) for an extra in the amount of \$34,482.99, a credit in the amount of \$7,530.74, for a net extra in the amount of \$26,952.25. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 1506, that the Engineering Department would recommend its approval.

Item 2: An extra in the amount of \$24,675.97 to relocate existing 8-inch city water and effluent water lines, which are in conflict with the new Tunnel A extension. The contract documents did not provide for these lines to be relocated. Under this proposal, the portion of the 8- inch city water and 8 -inch effluent water lines in conflict with the Tunnel A extension will be removed and replaced with new 8-inch ductile iron pipe and appurtenances to be routed above the new Tunnel A extension. The contractor submitted a cost proposal (COR-78) in the amount of \$24,675.97. The engineer reviewed the proposal, found it reasonable, and stated via correspondence 1561, that the Engineering Department would recommend its approval.

Item 3: A net extra in the amount of \$14,205.24 to revise the alignment and elevations of the yard piping and grit tank plant drains. The five foot diameter manholes specified in the Contract Documents are not adequately sized for multiple pipe penetrations, and thus yard piping and manhole reconfiguration is required. Additionally, realignment and adjustment of yard piping and drain piping inverts are required to eliminate

File #: 10-0800, **Version:** 1

conflicts. The contractor submitted a cost proposal (COR-10) for an extra in the amount of \$33,594.18 and a credit in the amount of \$19,388.94 for a net extra in the amount of \$14,205.24. The engineer reviewed the proposal, found it reasonable, and stated via correspondence 1563, that the Engineering Department would recommend its approval.

Item 4: A net extra in the amount of \$120,444.64 to provide revisions to the route of the fiber optic cables for communication systems to the east gate house and between the administration and centrifuge buildings. The contractor submitted a cost proposal (COR-83) for an extra in the amount of \$175,928.94 and a credit in the amount of \$55,484.30 for a net extra in the amount of \$120,444.64. The engineer reviewed the proposal, found it reasonable, and stated via correspondence 1459, that the Engineering Department would recommend its approval.

This work is a consolidation of the following four-related fiber optic issues:

- Existing manholes EX-EMH-33 and EX-EMH-34 do not have spare capacity, as shown on the drawings and thus cannot accommodate the new fiber optic cables. In order to free up capacity for the new fiber optic cables, existing cables that are not being used in these manholes must be removed, and additional fiber optic cables must be installed, in order to create a proper communication network.
- The new fiber optic cables to the east gate house were to come from the new grit building. However, since the existing main gate house is being demolished in 2010, prior to completion of the grit building, the required in-service date for the permanent communications at the east gate house has been moved up and a new routing for the fiber optic cable must be provided. The communication systems for the east gate house will come directly from the administration building, which will be routed via Service Tunnel C.
- The new fiber optic cables that transfer the distributed control system, telephone, and data between the administration and centrifuge building are shown on the contract drawings going through manholes EX-EMH-3, EX-EMH-5, and EX-EMH-6, respectively. However, there is not a direct connection between manholes EX-EMH-5 and EX-EMH-6. Consequently, the fiber optic cables must be rerouted to go through manholes EX-EMH-6, EX-EMH-3, and EX-EMH-5, respectively, requiring a longer length of fiber optic cable.
- Due to the above field complications, the contractor was unable to complete the installation of the new fiber optic cables before the construction of the Tunnel A extension. As a consequence the contractor accrued additional costs to temporarily support the existing duct bank and fiber optic cables in the vicinity of the Tunnel A extension, which cannot be decommissioned until the new fiber optic loop is operational. Also, additional costs are required to selectively remove the duct bank after the Tunnel A extension is installed.

The above four change orders are in compliance with the Illinois Criminal Code since the changes are germane to the contract, as signed.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute four change orders to increase Contract 07-220-3P in an amount of \$186,278.10 (0.08% of the current contract value) from an amount of \$230,514,590.84 to an amount not to exceed \$230,700,868.94.

Funds are available in Account 401-50000-645650.

Requested, Kenneth A. Kits, Director of Engineering, TEK:ECB
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

File #: 10-0800, **Version:** 1

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010

Attachment

Change Order Log Report

RO No. : 5000954
 Tracking No. : R03072203P
 Vendor No. : 6001265

Original Value: 228,474,000.00
 Approved Value: 230,439,236.20
 Current Value : 230,439,236.20

239,514,590.84

Change Number	Desc	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Use Depanelok Couplings in Lieu of Field Welding Joints	19,584.99	MCUIREC	07/01/2009	00198	007	X	Approved	USEPALMC	0001	3507408	ENGINEER MM_SERVICE
0002	Remove Additional Spoil in Trough 9	122,236.88	MCUIREC	07/01/2009	00179	002	X	Approved	USEPALMC	0001	3507409	ENGINEER MM_SERVICE
0003	Overhead Steam Line Pier No. 17 Roofing	2,776.59	MCUIREC	07/08/2009	0389	004		Approved	UNSEPALERU	0001	3507409	ENGINEER MM_SERVICE
0004	Revisitors to the Design of the Air Release Valve Vault	4,307.15	MCUIREC	08/10/2009	0607	005		Approved	UNSEPALERU	0002	3514522	ENGINEER MM_SERVICE
0005	Power Correction at the New East Gate at OWP	42,082.88	MCUIREC	09/08/2009	0709	020	X	Approved	USEPALMC	0003	3544925	ENGINEER MM_SERVICE
0006	Use of CA-7 Backfill Material in Lieu of CA-6 Backfill	7,683.55	MCUIREC	09/22/2009	0708	032	X	Approved	UNSEPALERU	0003	3544926	ENGINEER MM_SERVICE
0007	Install Revised Temporary Roadway at the East Gate House	16,805.34	MCUIREC	09/22/2009	0609	009	X	Approved	UNSEPALERU	0004	3574074	ENGINEER MM_SERVICE
0008	Reinforcement of Electrical & Mechanical Room Slab	11,250.03	MCUIREC	09/22/2009	0696	016	X	Approved	UNSEPALERU	0004	3574075	ENGINEER MM_SERVICE
0009	Install 8 Micropiles in Place of 8 Auger Piles	73,000.00	MCUIREC	09/22/2009	0734	018	X	Approved	UNSEPALERU	0005	3588643	ENGINEER MM_SERVICE
0010	Drill 9 Tie-Backs at a Steeper Angle of Installation	10,960.44	MCUIREC	09/22/2009	0690	030	X	Approved	UNSEPALERU	0005	3588644	ENGINEER MM_SERVICE
0011	Revise Beams and the Lower Openings in the Gait Bldg	2,517.22	MCUIREC	09/22/2009	0789	023		Approved	UNSEPALERU	0005	3588643	ENGINEER MM_SERVICE
0012	Revise Floor Opening in Gait Building	7,928.16	MCUIREC	10/01/2009	0912	012		Approved	UNSEPALERU	0005	3588644	ENGINEER MM_SERVICE
0013	Remove & Replace Guarding Cable	2,532.36	MCUIREC	10/16/2009	0878	048		Approved	UNSEPALERU	0005	3599652	ENGINEER MM_SERVICE
0014	Provide Additional Expansion Joint in Tunnel A	6,603.74	MCUIREC	10/21/2009	0901	031		Approved	UNSEPALERU	0006	3599653	ENGINEER MM_SERVICE
0015	Under-slab chain piping shown on EB-214 and EB-216	3,819.88	MCUIREC	11/13/2009	0982	021		Approved	UNSEPALERU	0006	3632940	ENGINEER MM_SERVICE
0016	Revise the Design of a Section of Phase 2 Roadway Area	3,783.47	MCUIREC	11/17/2009	1002	067		Approved	UNSEPALERU	0007	3632971	ENGINEER MM_SERVICE
0017	Remove & Dispose of Unknown Existing Buried Spread Footings	5,049.05	MCUIREC	11/17/2009	1008	069		Approved	UNSEPALERU	0008	3637272	ENGINEER MM_SERVICE
										0008	3637273	ENGINEER MM_SERVICE
										0009	3661575	ENGINEER MM_SERVICE
										0009	3661576	ENGINEER MM_SERVICE
										0010	3665723	ENGINEER MM_SERVICE
										0010	3665724	ENGINEER MM_SERVICE
										0010	3665723	ENGINEER MM_SERVICE
										0010	3665724	ENGINEER MM_SERVICE

Change Order Log Report

Client : 100
Report Name: ZPT_CHANGE_ORDER_LOG
Requester : BROSTUSE

Order No	Description	Quantity	Unit	Price	Estimate Date	Requirement	Approved	Status	Order No	Unit	Price	Estimate Date	Requirement	Approved	Status
0038	Revise Design of Drainage at Proposed East Gate House Bldg	10,938.75	INC		02/05/2010	REQUIRED	Approved	X	0932	019		02/05/2010	REQUIRED	Approved	UNNEEDED
0039	Reinforcement Rebar in Concrete Communication Duct Bank	37,529.59	INC		02/05/2010	REQUIRED	Approved	X	0936	055		02/05/2010	REQUIRED	Approved	UNNEEDED
0040	Revise Grading & Storm Sewer Paving at East Gate House	82,023.74	INC		02/09/2010	REQUIRED	Approved	X	1022	086		02/09/2010	REQUIRED	Approved	UNNEEDED
0041	Revise Roofs of Tunnel Access Pump Stations 1, 2, 3 & 4	19,278.46	INC		02/09/2010	REQUIRED	Approved	X	1060	054		02/09/2010	REQUIRED	Approved	UNNEEDED
0042	Revise Design of Section of Roadway Near East Gate House	14,714.98	INC		02/09/2010	REQUIRED	Approved	X	0939	057		02/09/2010	REQUIRED	Approved	UNNEEDED
0043	Add Work Required During Installation of Temp BRS	10,147.50	INC		02/09/2010	REQUIRED	Approved	X	1030	073		02/09/2010	REQUIRED	Approved	UNNEEDED
0044	Revise Method of Tunnel & Primary Settling Tank Foundation	123,444.24	DEC		03/01/2010	REQUIRED	Approved	X	0944	006		03/01/2010	REQUIRED	Approved	UNNEEDED
0045	Install Tracer Wire & Warning Tape	25,815.97	INC		03/01/2010	REQUIRED	Approved	X	1067	025		03/01/2010	REQUIRED	Approved	UNNEEDED
0046	Change Motor Control Order Reader Circuit Sizes	48,040.43	INC		03/01/2010	REQUIRED	Approved	X	1105	014		03/01/2010	REQUIRED	Approved	UNNEEDED
0047	Excavation & Disposal of Additional Material	10,993.02	INC		03/01/2010	REQUIRED	Approved	X	1079	063		03/01/2010	REQUIRED	Approved	UNNEEDED
0048	Revise Roofs at Tunnel A & West Tunnel Access Structures	2,300.83	INC		03/01/2010	REQUIRED	Approved	X	1276	093		03/01/2010	REQUIRED	Approved	UNNEEDED
0049	Provide Size Modification to Lower L-07A & Isolation Damper	1,006.17	INC		03/01/2010	REQUIRED	Approved	X	1278	099		03/01/2010	REQUIRED	Approved	UNNEEDED
0050	Repair 4" Water Service	7,623.06	INC		03/01/2010	REQUIRED	Approved	X	1281	106		03/01/2010	REQUIRED	Approved	UNNEEDED
0051	Remove & Dispose Portions of Existing Concrete Vault	1,873.25	INC		03/01/2010	REQUIRED	Approved	X	1286	085		03/01/2010	REQUIRED	Approved	UNNEEDED
0052	Remove & Dispose Portions of Existing Concrete Structure	5,305.91	INC		03/01/2010	REQUIRED	Approved	X	1300	108		03/01/2010	REQUIRED	Approved	UNNEEDED
0053	Cover Openings Around Sluice Gates & Stop Logs	11,754.29	INC		03/05/2010	REQUIRED	Approved	X	1172	015		03/05/2010	REQUIRED	Approved	UNNEEDED
0054	Relocate Heat Pump Units Serving East Gate House	11,334.42	INC		03/05/2010	REQUIRED	Approved	X	1152	040		03/05/2010	REQUIRED	Approved	UNNEEDED
0055	Remove Unavailable Sub-Grade Material	116,377.38	INC		03/05/2010	REQUIRED	Approved	X	1157	095		03/05/2010	REQUIRED	Approved	UNNEEDED
0056	Remove Unacceptable Sub-Grade Material	56,862.51	INC		03/05/2010	REQUIRED	Approved	X	1136	089		03/05/2010	REQUIRED	Approved	UNNEEDED
0057	Steam Pipe Penetration Box	3,601.70	INC		03/18/2010	REQUIRED	Approved	X	1366	104		03/18/2010	REQUIRED	Approved	UNNEEDED

Change Order Log Report

0058	Weir Plate Elevation	4,427.47	INC	MCQUIREC	03/18/2010	1367	102	Approved	UNSEMPERU	0020	3775268	EINGBELG
0059	Locations of Remote Motor Starters	130,572.42	DEC	MCQUIREC	04/06/2010	1243	022	Approved	USPULMC	0020	3775269	MM_SERVICE
0060	Change Design Pressure of Process & Effluent Piping Systems	402,464.70	INC	MCQUIREC	04/06/2010	1279	028	Approved	USPULMC	0021	3788452	EINGBELG
0061	West Tunnel Underlab Plumbing	33,615.47	INC	MCQUIREC	04/06/2010	1236	044	Approved	USPULMC	0021	3788453	MM_SERVICE
0062	East Gate House Concrete Revent Joint Configuration	9,835.72	INC	MCQUIREC	04/06/2010	1156	052	Approved	USPULMC	0021	3788452	EINGBELG
0063	Expansion-Deflection Fittings for PVC Coated Conduits	149,830.36	INC	MCQUIREC	04/06/2010	1287	013	Approved	USPULMC	0021	3788453	MM_SERVICE
0064	DCS-General Room Modifications (RPT-449)	30,176.92	INC	MCQUIREC	04/06/2010	1285	094	Approved	USPULMC	0021	3788452	EINGBELG
0065	Temporary Bypass Road Undercut	29,137.96	INC	MCQUIREC	04/06/2010	1283	058	Approved	USPULMC	0021	3788453	MM_SERVICE
0066	Low Voltage Switchgear	36,392.20	INC	MCQUIREC	04/06/2010	1288	101	Approved	USPULMC	0021	3788452	EINGBELG
0067	FEI Additional 5' of Steel Beam	2,135.95	INC	MCQUIREC	04/12/2010	1274	097	Approved	UNSEMPERU	0021	3788453	MM_SERVICE
0068	Provide A Water Service Connection Along D Street	47,744.28	INC	MCQUIREC	05/03/2010	1368	065	Approved	USPULMC	0022	3792172	EINGBELG
0069	Provide A City Water Service Connection at SDA 7425	27,086.15	INC	MCQUIREC	05/03/2010	1303	086	Approved	USPULMC	0023	3810593	EINGBELG
0070	Relocate Water Main Valves & Respective Valve Vaults	16,540.31	INC	MCQUIREC	05/03/2010	1113	049	Approved	USPULMC	0023	3810594	MM_SERVICE
0071	Revision to the Installation of the Earth Retention System	47,831.30	INC	MCQUIREC	05/03/2010	1318	084	Approved	USPULMC	0023	3810593	EINGBELG
0072	Investigate A Suspected Blockage in the Sludge Building	4,559.50	INC	MCQUIREC	05/03/2010	1456	105	Approved	USPULMC	0023	3810594	MM_SERVICE
0073	Provide Revisions to MCC 12A/12B Feeding MCC-14A	1,785.30	INC	MCQUIREC	05/03/2010	1471	115	Approved	USPULMC	0023	3810593	EINGBELG
0074	Additional Equip Coets Associated with Idle Coare	15,817.12	INC	MCQUIREC	05/10/2010	1047	062	Approved	USPULMC	0023	3810594	MM_SERVICE
0075	Remove Existing Revent & Install Extraneous Revent Patch	12,352.45	INC	MCQUIREC	05/10/2010	1127	059	Approved	USPULMC	0024	3814846	EINGBELG
0076	Abbt'l Revent Removal & Replace to Install Eff Water Lines	121,172.73	INC	MCQUIREC	05/10/2010	1346	109	Approved	USPULMC	0024	3814847	MM_SERVICE
0077	Re-use 12" Reinforced Concrete Pipe Connection	17,327.40	INC	MCQUIREC	05/10/2010	1378	003	Approved	USPULMC	0024	3814846	EINGBELG

Change Order Log Report

Client : 100
Report Name: ZRPT CHANGE_ORDER_103
Requester : BROUSE

0078	0079	0080	0081	0082	0083	0084	0085	0086	0087	0088	0089	0090	0091	0092
1,070.85	39,247.36	27,748.11	13,120.19	117,969.73	39,247.36	27,748.11	13,120.19	117,969.73	12,334.74	22,120.68	40,941.56	19,526.86	1,500.69	4,707.60
INC	INC	INC	INC	INC	INC	INC	INC	INC	DEC	INC	INC	INC	DEC	INC
05/14/2010	05/26/2010	05/26/2010	05/26/2010	05/26/2010	06/03/2010	06/03/2010	06/03/2010	06/03/2010	06/07/2010	06/07/2010	06/07/2010	06/07/2010	06/14/2010	06/14/2010
1512	1385	1381	1399	1342	1385	1381	1399	1342	1466	1473	1414	1455	1565	1542
113	037	001	092	096	037	001	092	096	038	072	088	068	123	111
UNSERVBERU	USORWFUNCTIONS	USORWFUNCTIONS	USORWFUNCTIONS	USORWFUNCTIONS	UNSERVBERU	UNSERVBERU	UNSERVBERU	UNSERVBERU	USPULVIC	USPULVIC	USPULVIC	USPULVIC	UNSERVBERU	UNSERVBERU
Approved	Rejected	Rejected	Rejected	Rejected	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved
0025	0026	0026	0026	0026	0026	0027	0027	0027	0028	0028	0028	0028	0029	0029
ENHGBELEG	ENHGBELEG	ENHGBELEG	ENHGBELEG	ENHGBELEG	ENHGBELEG	ENHGBELEG	ENHGBELEG	ENHGBELEG	ENHGBELEG	ENHGBELEG	ENHGBELEG	ENHGBELEG	ENHGBELEG	ENHGBELEG
3818368	3818369	3827326	3827327	3827326	3827326	3827327	3827326	3827326	3834264	3834265	3834264	3834265	3839929	3839930
MM_SERVICE	MM_SERVICE	MM_SERVICE	MM_SERVICE	MM_SERVICE	MM_SERVICE	MM_SERVICE	MM_SERVICE	MM_SERVICE	MM_SERVICE	MM_SERVICE	MM_SERVICE	MM_SERVICE	MM_SERVICE	MM_SERVICE

6-17-10 B/M - increase \$75,354.64



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0801, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to increase purchase order and amend the agreement with Klein & Hoffman, Inc., for professional engineering services for Contract 05-814-2D Miscellaneous Structural Engineering and Inspection Services in an amount of \$600,000.00, from an amount of \$2,100,000.00, to an amount not to exceed \$2,700,000.00, Account 201-50000-601420, Purchase Order 3043159

Body

Dear Sir:

On December 21, 2006, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Klein & Hoffman, Inc. (K&H) for professional engineering services for Contract 05-814-2D Miscellaneous Structural Engineering and Inspection Services for a three-year period on a task order basis. The scheduled agreement completion date is December 31, 2010.

The contract has no prior change orders.

As of June 18, 2010, the District has issued K&H fifteen (15) task orders under Contract 05-814-2D; thirteen (13) are completed and two remain open.

The first open task order is the design of Project 04-131-2D Rehabilitation of the A/B and C/D Tunnel at the Stickney WRP. During a fall of 2009 shutdown of the Battery A effluent conduit that crosses over and is supported by the A/B and C/D tunnel, repair work was identified as necessary to maintain the integrity of the tunnel system and a recommendation was made to line a section of the effluent conduit to prevent continued leakage into the tunnel system below. Since the next opportunity for a shutdown would not occur until the fall of 2012, design resources were reassigned to prepare design documents detailing repairs that were subsequently completed as a change order to Contract 01-198-AD. The extra work expanded the scope and delayed completion of the task order, now at the 60% design completion stage. This project is scheduled for advertisement in the summer of 2011; therefore, it is important to continue to retain the services of K&H to complete the project.

The second task order is to provide post-award services for the portion of Contract 01-198-AD Demolition of Sludge Disposal Building and Rehabilitation of the Pump and Blower House and Coarse Screen Building at Stickney WRP, in which K&H had the design responsibility. The amount of work was greater than originally anticipated because of numerous requests for information, increased site visits due to unforeseen site conditions and several change orders. Since K&H is familiar with the design and has been performing the post-award services on their design, it would be prudent to have them continue to complete this work.

K&H has submitted a cost proposal in an additional amount of \$600,000.00 to complete these two task orders.

File #: 10-0801, **Version:** 1

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 in an amount of \$600,000.00 (28.57% of the current contract value) from an amount of \$2,100,000.00 to an amount not to exceed \$2,700,000.00 and extend the duration of the agreement from December 31, 2010 to December 31, 2011.

Funds are available in the amount of \$300,000.00 for 2010 in Account 201-50000-601420 and the amount of \$300,000.00 is contingent on the Board of Commissioners' approval of the District's 2011 budget.

Requested, Kenneth A. Kits, Director of Engineering, TEK:JKK
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0802, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to increase Contract 01-353-2M Rehabilitation of the Existing Influent Pumping Station at Kirie Water Reclamation Plant, to Rausch Construction Company, in an amount of \$11,319.07, from an amount of \$21,717,044.78, to an amount not to exceed \$21,728,363.85, Accounts 401-50000-645650 and 645750, Purchase Order 5000394
Body

Dear Sir:

On May 5, 2005, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 01-353-2M, Rehabilitation of the Existing Influent Pumping Station at Kirie Water Reclamation Plant (WRP), to Rausch Construction Company, in an amount not to exceed \$20,896,800.00. The scheduled contract completion date was April 18, 2008.

As of June 18, 2010, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$820,244.78 from the original amount awarded of \$20,896,800.00. The current contract value is \$21,717,044.78. The prior approved change orders reflect a 3.93% increase to the original contract value.

The contract includes the installation of six (6) pumping systems with controls at the Kirie WRP. However, the control schematics, as required in the contract documents, contain errors that do not allow for the automatic operation of the pumping system. Currently, when an open signal is received for any of the 6-inch drain valves, all of the 6-inch drain valves will open, even if the associated pumps are not running. Modifications are required to open only the 6-inch drain valve of the pump that is running to allow the pumping system to operate properly.

The contractor submitted a cost proposal (COR- 67) for an amount not to exceed \$11,319.07 on a time and material basis. The engineer reviewed the proposal, found it reasonable, and stated via file letter 892, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the changes are germane to the contract, as signed.

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 01-353-2M in an amount of \$11,319.07 (0.05% of the current contract value) from an amount of \$21,717,044.78 to an amount not to exceed \$21,728,363.85.

Funds are available in Accounts 401-50000-645650 and 645750.

File #: 10-0802, **Version:** 1

Requested, Kenneth A. Kits, Director of Engineering, TEK:JAW

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 8, 2010

Attachment

Change Order Log Report

Client : 100
 Report Name: ZRCV_CHNCE_ORDER_100
 Requester : FOSTERU

System: PRD
 06/23/2010 16:12:3
 Page: 1

IO No. : 5000394
 Tracking No. : EN013532M
 Vendor No. : 6000777

Original Value: 20,896,800.00
 Approved Value: 21,717,044.78
 Current Value : 21,717,044.78

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Changes to conduit & cable schedule WEP, BWP	20,196.00	INC	09/14/2006	01E2	001	X	Approved	USDMLC	0001	2415679	ENNGBELEG
0002	New steel T-Beams at Hydraulic Piping Core Holes	11,434.00	INC	11/01/2006	0214	002	X	Approved	USDMLC	0001	2415680	MM_SERVICE
0003	Floor scanning to detect embedded rebar & conduits	1,760.00	INC	11/20/2006	0249	013		Approved	UNVEBAUER	0002	2467403	ENNGBELEG
0004	Reducing fittings vs junction boxes	3,381.94	DEC	01/08/2007	0252	009		Approved	UNVEBAUER	0002	2467404	MM_SERVICE
0005	Delete relocation of light, switches	1,259.21	DEC	01/08/2007	0251	017		Approved	UNVEBAUER	0003	2536140	ENNGBELEG
0006	10 add'l wires Flood control panel	955.63	INC	01/08/2007	0250	019		Approved	UNVEBAUER	0003	2536141	MM_SERVICE
0007	Delete lower removal, add insulated panels	490.95	INC	02/16/2007	0325	018		Approved	UNVEBAUER	0004	2583945	ENNGBELEG
0008	Repair conduits severed while core chilling for hydraulic pip	5,744.40	INC	02/28/2007	0340	016		Approved	UNVEBAUER	0004	2583946	MM_SERVICE
0009	Reconfiguring CCIV equip BWP	393.80	INC	02/28/2007	0342	004		Approved	UNVEBAUER	0004	2583945	ENNGBELEG
0010	S Steel door, ladder, steel beams & fiberglass grating @ co	30,104.33	INC	03/20/2007	0326	012	X	Approved	UNVEBAUER	0004	2583946	MM_SERVICE
0011	Replace severed elec conduit elev 5	6,919.00	INC	03/27/2007	0367	027		Approved	UNVEBAUER	0005	2624877	ENNGBELEG
0012	Explosion-proof motor SF-2-1	7,698.94	INC	04/02/2007	0360	022		Approved	UNVEBAUER	0005	2624878	MM_SERVICE
0013	Rescind CR 019 entirely	955.63	DEC	05/30/2007	0385	019		Approved	UNVEBAUER	0006	2634626	ENNGBELEG
0014	A'dtl temp, vibration wiring, conduits for pump manufacturing sy	165,785.31	INC	09/17/2007	0401	005	X	Approved	USDMLC	0006	2634647	MM_SERVICE
0015	Repair damaged lean sprinkler control wiring	1,329.68	INC	12/07/2007	0502	015		Approved	UNVEBAUER	0006	2634626	ENNGBELEG
0016	Delete 4 PAC stilling wells	2,705.75	DEC	12/31/2007	0504	005		Approved	UNVEBAUER	0006	2634647	MM_SERVICE
0017	Mchs to MC E201E & P22E	7,982.99	DEC	01/28/2008	0446	001	X	Approved	USDMLC	0007	2652613	ENNGBELEG
										0007	2652614	MM_SERVICE
										0008	2657891	ENNGBELEG
										0008	2657892	MM_SERVICE
										0009	2662382	ENNGBELEG
										0009	2662383	MM_SERVICE
										0010	2750027	ENNGBELEG
										0010	2750028	MM_SERVICE
										0011	2853617	ENNGBELEG
										0011	2853618	MM_SERVICE
										0012	2930667	ENNGBELEG
										0012	2930668	MM_SERVICE
										0013	2947992	ENNGBELEG
										0013	2947993	MM_SERVICE
										0014	2975158	ENNGBELEG
										0014	2975159	MM_SERVICE

Change Order Log Report

Order No	Description	Company	Amount	Start Date	End Date	Category	Quantity	Status	Unit	Material Code	Material Description
0018	Undercut unsuitable soil at Transformer Screen Area	FOROSAR INC	17,743.81	01/28/2008		0500	007	Approved	X	USPULAC	2975159 EINGBELEG MM_SERVICE
0019	PAC Coated Rigid Conduit in Lieu of EMT conduit for HVAC co	FOROSAR INC	64,076.78	01/28/2008		0444	021	Approved	X	USPULAC	2975159 EINGBELEG MM_SERVICE
0020	Dimensional changes to exhaust enclosure	FITZPATRICKS INC	13,014.30	03/18/2008		0514	014	Approved	X	USPULAC	3020219 EINGBELEG MM_SERVICE 3020220 MM_SERVICE 3020221 MM_SERVICE
0021	Installation of conduits and wires to correct flooding alarm	FITZPATRICKS INC	39,528.47	03/18/2008		0516	033	Approved	X	USPULAC	3020219 EINGBELEG MM_SERVICE 3020220 MM_SERVICE 3020221 MM_SERVICE
0022	Installation of 2 1/2" temperature control valves	FITZPATRICKS INC	8,504.62	03/18/2008		0525	023	Approved	X	USPULAC	3020219 EINGBELEG MM_SERVICE 3020220 MM_SERVICE 3020221 MM_SERVICE
0023	Second resilient seat for 6 knife gate valves	FITZPATRICKS INC	87,450.00	03/21/2008		0551	010	Rejected	X	UNSEBAWER	3030688 EINGBELEG MM_SERVICE 3030689 MM_SERVICE 3030690 MM_SERVICE
0024	Deleting of electrical work related the actuators at Egan	DEC	44,085.41	04/02/2008		0501	008	Approved	X	USPULAC	3030465 EINGBELEG MM_SERVICE 3030466 MM_SERVICE 3030467 MM_SERVICE
0025	Providing a second resilient seat for knife gate valves	INC	87,450.00	04/02/2008		0551	010	Approved	X	USPULAC	3030465 EINGBELEG MM_SERVICE 3030466 MM_SERVICE 3030467 MM_SERVICE
0026	Extra - Installation of electrical manhole	INC	4,185.94	05/06/2008		515	029	Approved		UNSEBAWER	3061504 EINGBELEG MM_SERVICE 3061505 MM_SERVICE 3061506 MM_SERVICE
0027	Modify Exhaust Lower Enclosures Spandrel Beams	INC	4,916.92	05/20/2008		0585	024	Rejected		USFITZPATRICKS	3070980 EINGBELEG MM_SERVICE 3070981 MM_SERVICE
0028	Modify Exhaust Lower Enclosures Spandrel Beams	INC	1,992.39	05/23/2008		0585	024	Approved		UNSEBAWER	3076574 EINGBELEG MM_SERVICE 3076575 MM_SERVICE
0029	Deletion of duct liner work	DEC	1,883.41	05/27/2008		0522	030	Approved		UNSEBAWER	3076698 EINGBELEG MM_SERVICE 3076699 MM_SERVICE
0030	Install Curbs for Air Handling Units (AHUs)	INC	11,856.28	06/09/2008		0561	026	Rejected	X	USFITZPATRICKS	3091138 EINGBELEG MM_SERVICE 3091139 MM_SERVICE
0031	Install Curbs for Air Handling Units (AHUs)	INC	11,856.28	06/10/2008		0503	026	Rejected		USFITZPATRICKS	3091959 EINGBELEG MM_SERVICE 3091960 MM_SERVICE
0032	Install Curbs for Air Handling Units (AHUs)	INC	11,856.28	06/10/2008		0503	026	Approved	X	USPULAC	3092045 EINGBELEG MM_SERVICE 3092046 MM_SERVICE
0033	Wiring of 2-Speed Motors for EF-2-2 and EF-2-3	INC	9,353.33	07/09/2008		0598	025	Approved		UNSEBAWER	3116291 EINGBELEG MM_SERVICE 3116292 MM_SERVICE
0034	Delete Local Control Stations & Provide Hyd Lines	INC	132,443.41	04/06/2009		0673	032	Rejected	X	USFITZPATRICKS	3418471 EINGBELEG MM_SERVICE 3418472 MM_SERVICE
0035	Install 36" Piping at EL. +100 (Pump Well #1 & 2)	INC	35,257.63	04/06/2009		0655	036	Rejected	X	USFITZPATRICKS	3418471 EINGBELEG MM_SERVICE

Change Order Log Report

Order #	Description	Quantity	Unit	Estimate #	Start Date	End Date	Material	Cost	Approved	Status	Notes
0036	Install 36" Piping at EL. +100 (Rup Wall # 1 & 2)	35,257.63	INC	MISUREC	04/07/2009	0655		036	X	Approved	
0037	Delete Local Control Stations & Provide Add'l Hydraulic Lrs	132,443.42	INC	MISUREC	04/07/2009	0673		032	X	Approved	
0038	Reroute Electrical Feed for South Wall Sluice Gate EL. +111	5,905.36	INC	MISUREC	04/20/2009	0683		045		Approved	
0039	Provide Two (2) 42" Mechanical Joint Glands	1,704.04	INC	MISUREC	05/04/2009	0699		046		Approved	
0040	Add Equipment Pads for High Pressure Hydraulic System	117,567.04	INC	MISUREC	05/19/2009	0682		038	X	Approved	
0041	Offset to a 36" Discharge Piping for Rmp #4	7,080.81	INC	MISUREC	09/22/2009	0769		051		Approved	
0042	Add Restraints and 90 degree Elbow to 6" Drainage Pipe	4,005.47	INC	MISUREC	02/01/2010	0743		052		Approved	
0043	Rescind EL #743	4,005.47	DEC	MISUREC	02/04/2010	0743		052		Rejected	
0044	Add Restraints & 90 Degree Elbow to 6" Drainage Pipe	5,496.23	INC	MISUREC	02/04/2010	0772		052		Rejected	
0045	Rehab Five Existing Vertical Manors	38,464.25	INC	MISUREC	03/01/2010	0807		054	X	Approved	
0046	Rescind Addition of Restraints & 90 degree Elbow	4,005.47	DEC	MISUREC	03/05/2010	0854		052		Rejected	
0047	Add Restraints & 90 Degree Elbow to 6" Drainage Pipe	5,496.23	INC	MISUREC	03/05/2010	0772		052		Rejected	
0048	110 Volt Power to HVAC IIC Panel	3,746.25	INC	MISUREC	03/05/2010	0845		064		Rejected	
0049	Add Restraints & 90 Degree Elbow to 6" Drainage Pipe	4,005.47	DEC	MISUREC	04/01/2010	0743		052		Approved	
0050	110 Volt Power to HVAC IIC Panel	3,746.25	INC	MISUREC	04/01/2010	0845		064		Approved	
0051	Add Restraints & 90 Degree Elbow to 6" Drainage Pipe	5,496.23	INC	MISUREC	04/01/2010	0772		052		Approved	
0052	Revised Routing of Control Glands for ADS #4 & #6	21,911.86	INC	MISUREC	05/12/2010	0840		047	X	Approved	
0053	Modify Control Panel	11,319.07	INC	MISUREC	06/09/2010	0892		067		Rejected	
0054	Modify Wetwells Control Panel	2,404.27	INC	MISUREC	06/09/2010	0891		068		Rejected	
0055	Modify Wetwells Control Panel	2,404.27	INC	MISUREC	06/09/2010	0891		068		Approved	



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0803, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to increase Contract 93-232-2M Hydraulic Improvements at the Calumet Water Reclamation Plant to IHC Construction/FHP Tectonics, Joint Venture, in an amount of \$86,612.94, from an amount of \$122,725,684.62, to an amount not to exceed \$122,812,297.56, Accounts 401-50000-645650 and 645750, Purchase Order 5000623
Body

Dear Sir:

On October 19, 2006, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 93-232-2M Hydraulic Improvements at the Calumet Water Reclamation Plant, to IHC Construction/FHP Tectonics, Joint Venture, HCF in an amount not to exceed \$120,890,000.00. The scheduled contract completion date is January 13, 2011.

As of June 18, 2010, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$1,835,684.62 from the original amount awarded of \$120,890,000.00. The current contract value is \$122,725,684.62. The prior approved change orders reflect a 1.52% increase to the original contract value.

Item 1: An extra in the amount \$13,443.10 to furnish and install additional input/output (I/O) points to the distributed control system (DCS). The I/O points were mistakenly not included in the contract documents and are required to provide appropriate monitoring and control functions for various pieces of equipment. The contractor submitted a cost proposal (COR -78) for an extra in the amount of \$13,443.10. The engineer reviewed the proposal, found it reasonable, and stated via file letter 1136, that the Engineering Department would recommend its approval.

Item 2: A net extra in the amount of \$65,106.17 to modify the site lighting. Some existing lighting fixtures must be relocated to avoid conflicts with the ongoing construction contracts, and some additional fixtures are required to provide adequate site lighting. Also, the specified lighting fixtures are no longer manufactured and different models must be utilized. The contractor submitted a cost proposal (COR -72) for an extra in the amount of \$93,719.93 and a credit in the amount of \$28,613.76 for a net extra in the amount of \$65,106.17. The engineer reviewed the proposal, found it reasonable, and stated via file letter 1141, that the Engineering Department would recommend its approval.

Item 3: A net credit in the amount of \$14,117.20 to modify the control valve quantities and placement, and to modify the piping connections to the steam heater units in the pump and screen buildings. These revisions are required to prevent build-up of condensate in the unit heater and piping upstream of the steam trap at low flows. The contractor submitted a cost proposal (COR -63) for an extra in the amount of \$2,549.80 and a credit in the amount of \$16,667.00 for a net credit in the amount of \$14,117.20. The engineer reviewed the

File #: 10-0803, **Version:** 1

proposal, found it reasonable, and stated via file letter 1088, that the Engineering Department would recommend its approval

The above three change orders are in compliance with the Illinois Criminal Code since the changes are germane to the contract, as signed.

Item 4: An extra in the amount of \$22,180.87 to remediate two separate sewage spills. The contract requires the District to shutdown the interceptor sewers so the contractor can complete the diversion structure and control gates. These control gates are to regulate the flow to the pump station. During the outage, the contractor experienced two separate sewage spills caused by an apparent blinding of the screen near the north surge chamber. The first spill occurred during the outage of the south TARP conduit, when the sewage level in the north surge chamber rose just above the top of the chamber which caused the sewage to flow over the stopping logs. This allowed the sewage to back feed into the isolated piping to the contractor's work area and caused the excavation for the new TARP diversion structure to flood. Once the previous spill was cleaned up, the screens were blinded again creating a much larger spill, which covered nearly 1/3 of southern section of the construction site. This area included electrical vaults, which when combined with the duct banks created a catch basin to convey sewage directly into the pump station's -3.0 level, and subsequently the elevator shaft. The contractor proceeded at its own risk to remediate the spills then submitted a cost proposal (COR-87) in the amount of \$22,180.87 along with time and material verifications of labor and equipment utilized to clean the areas. The engineer reviewed the proposal, found it reasonable, and stated via file letter 1145, that the Engineering Department would recommend its approval.

The above 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 four change orders to increase Contract 93-232-2M in an amount of \$86,612.94, (0.07% of the current contract value) from an amount of \$122,725,684.62 to an amount not to exceed \$122,812,297.56

Funds are available in Accounts 401-50000-645650 and 645750.

Requested, Kenneth A. Kits, Director of Engineering, TEK:ECB
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 8, 2010

Attachment

Change Order Log Report

System: FPD
06/21/2010 10:58:12
Page: 1

Client : 100
Report Name: ZREP_CHANGE_ORDER_LOG
Requester : BROSIESE

Original Value: 120,890,000.00
Approved Value: 122,725,684.62
Current Value: 122,725,684.62

PO No. : 5000623
Tracking No. : EN392222M
Vendor No. : 6001051

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Salvage of building 57	39,055.03	FORMSR	01/24/2007	0022	002	X	Approved	USPMLC	0001	2601447	EINKELES MJ_SERVICE
0002	Frame & grate replacement: Palos Hills PS	33,363.34	FORMSR	06/26/2007	0008	001	X	Approved	USNEUBERU	0001	2601448	EINKELES MJ_SERVICE
0003	Excess Flood & earthquake insurance	85,000.00	FORMSR	07/17/2007	0097	003	X	Approved	USPMLC	0002	2772076	EINKELES MJ_SERVICE
0004	Arc Flash study; new pump house	36,208.70	FORMSR	12/31/2007	0237	004	X	Approved	USPMLC	0003	2791209	EINKELES MJ_SERVICE
0005	Masonry reinf; new pump house	17,594.50	FORMSR	12/31/2007	0247	011	X	Approved	USPMLC	0004	2947798	EINKELES MJ_SERVICE
0006	Mod cast-in-place concrete columns at overhead doors	4,554.15	FORMSR	01/23/2008	0291	009		Rejected	USFITZPARIOS	0004	2947798	EINKELES MJ_SERVICE
0007	Mod cast-in-place concrete columns at overhead doors	4,554.15	FORMSR	01/28/2008	0291	009	X	Approved	USNEUBERU	0005	2970900	EINKELES MJ_SERVICE
0008	ED APPROVED MEETING OF 02/21/2008; IBM 5c	17,573.60	BOXONU	03/03/2008	307	008		Rejected	USFITZPARIOS	0006	2974677	EINKELES MJ_SERVICE
0009	Delete FloodEXX connectionsseptic w/ extrememic connections	17,573.60	FITZPARIOS	03/06/2008	307	008	X	Rejected	USFITZPARIOS	0007	3006977	EINKELES MJ_SERVICE
0010	Delete Floor & OEX connections repl w/extrememic connections	17,573.60	FITZPARIOS	03/06/2008	307	008	X	Rejected	USFITZPARIOS	0008	3010038	EINKELES MJ_SERVICE
0011	Alarm Signals to DCS	4,742.10	MCUREC	08/01/2008	0423	019		Approved	USPMLC	0009	3010011	EINKELES MJ_SERVICE
0012	Manual Transfer Switch	2,200.00	MCUREC	08/12/2008	0441	029		Approved	USNEUBERU	0010	3138234	EINKELES MJ_SERVICE
0013	Delete Sealed Sleeves for New Pump House	1,324.40	MCUREC	08/12/2008	0257	007		Approved	USPMLC	0011	3144884	EINKELES MJ_SERVICE
0014	Install Check Valves on Vert Lines	964.76	MCUREC	08/12/2008	0383	021		Approved	USNEUBERU	0011	3144885	EINKELES MJ_SERVICE
0015	Door Hardware Modifications	711.15	MCUREC	08/12/2008	0327	010		Approved	USNEUBERU	0011	3144884	EINKELES MJ_SERVICE
0016	Install Additional Fire Dampers	1,227.60	MCUREC	08/12/2008	0363	016		Approved	USNEUBERU	0011	3144885	EINKELES MJ_SERVICE
0017	Delete 4160 V Switchgear	586,236.46	MCUREC	08/14/2008	0417	006	X	Approved	USNEUBERU	0012	3147242	EINKELES MJ_SERVICE

Change Order Log Report

CO#	Description	QTY	UNIT	DATE	MEASURE	AMOUNT	STATUS	APPROVAL	STATUS	DATE	UNIT	STATUS	APPROVAL	STATUS	DATE	UNIT	STATUS	APPROVAL	STATUS	DATE	UNIT	STATUS	
0018	Delete Intrinsically Safe Barriers	11,225.50	DEC	08/14/2008	MCSUREC		0442	01B	X	Approved	USNEBPUERU	0012	3147242	EINKEBELG	MM_SERVICE	0012	3147242	EINKEBELG	MM_SERVICE				
0019	Voices & Data in the RD Bldg at CAMP	203,722.20	INC	09/11/2008	MCSUREC		0447	026	X	Approved	USPMLC	0012	3147243	EINKEBELG	MM_SERVICE	0012	3147243	EINKEBELG	MM_SERVICE				
0020	Floor Drain Vent Pipes	10,802.56	INC	10/06/2008	MCSUREC		0518	024	X	Approved	USPMLC	0013	3173956	EINKEBELG	MM_SERVICE	0013	3173956	EINKEBELG	MM_SERVICE				
0021	Cover of Knife Gate Valve Room	30,891.11	INC	10/06/2008	MCSUREC		0502	038	X	Approved	USPMLC	0014	3201722	EINKEBELG	MM_SERVICE	0014	3201722	EINKEBELG	MM_SERVICE				
0022	Add Curbbit Penetration Sleeves	8,314.90	INC	12/30/2008	MCSUREC		0621	023		Approved	USNEBPUERU	0014	3201722	EINKEBELG	MM_SERVICE	0014	3201722	EINKEBELG	MM_SERVICE				
0023	Conveyor Drain Modifications	393.12	DEC	01/05/2009	MCSUREC		0609	051		Approved	USNEBPUERU	0015	3283340	EINKEBELG	MM_SERVICE	0015	3283340	EINKEBELG	MM_SERVICE				
0024	Guardrail Deletion	3,670.07	DEC	01/05/2009	MCSUREC		0552	042		Approved	USNEBPUERU	0016	3285674	EINKEBELG	MM_SERVICE	0016	3285674	EINKEBELG	MM_SERVICE				
0025	Stone Basket Modification	6,035.70	INC	01/05/2009	MCSUREC		0425	025	X	Approved	USNEBPUERU	0016	3285675	EINKEBELG	MM_SERVICE	0016	3285675	EINKEBELG	MM_SERVICE				
0026	Modify Plumbing in the Screen Building	3,971.10	INC	02/05/2009	MCSUREC		0418	028		Approved	USNEBPUERU	0016	3285674	EINKEBELG	MM_SERVICE	0016	3285674	EINKEBELG	MM_SERVICE				
0027	Elevator Discharge Piping Modification	2,356.80	INC	02/05/2009	MCSUREC		0427	014		Approved	USNEBPUERU	0017	3352043	EINKEBELG	MM_SERVICE	0017	3352043	EINKEBELG	MM_SERVICE				
0028	Deletion of Flashing	19,691.10	DEC	02/09/2009	MCSUREC		0618	031	X	Approved	USPMLC	0017	3352044	EINKEBELG	MM_SERVICE	0017	3352044	EINKEBELG	MM_SERVICE				
0029	Replace Polishing Marble No. 2	387,366.66	INC	02/09/2009	MCSUREC		0614	048	X	Approved	USPMLC	0018	3354985	EINKEBELG	MM_SERVICE	0018	3354985	EINKEBELG	MM_SERVICE				
0030	Modify the Wiring of the Screen Controls	23,331.00	DEC	03/02/2009	MCSUREC		0639	032	X	Approved	USPMLC	0018	3354986	EINKEBELG	MM_SERVICE	0018	3354986	EINKEBELG	MM_SERVICE				
0031	Screen Control Panel Material	9,135.98	DEC	03/02/2009	MCSUREC		0643	054	X	Approved	USPMLC	0019	3385529	EINKEBELG	MM_SERVICE	0019	3385529	EINKEBELG	MM_SERVICE				
0032	Additional Stainless Steel Plate Covers	8,438.44	INC	03/02/2009	MCSUREC		0651	043		Approved	USPMLC	0019	3385530	EINKEBELG	MM_SERVICE	0019	3385530	EINKEBELG	MM_SERVICE				
0033	Additional Door Closures	1,788.18	INC	03/19/2009	MCSUREC		0687	035		Approved	USNEBPUERU	0019	3385529	EINKEBELG	MM_SERVICE	0019	3385529	EINKEBELG	MM_SERVICE				
0034	Install Railards at the Overhead Doors	14,057.86	INC	04/07/2009	MCSUREC		0685	012	X	Approved	USPMLC	0020	3403696	EINKEBELG	MM_SERVICE	0020	3403696	EINKEBELG	MM_SERVICE				
0035	Main Drain Modifications	499,476.65	INC	05/04/2009	MCSUREC		0683	027	X	Approved	USPMLC	0021	3420248	EINKEBELG	MM_SERVICE	0021	3420248	EINKEBELG	MM_SERVICE				
0036	Gas Detection Modifications	139,395.30	INC	05/15/2009	MCSUREC		0652	020	X	Approved	USPMLC	0022	3455947	EINKEBELG	MM_SERVICE	0022	3455947	EINKEBELG	MM_SERVICE				
0037	Stower Receptrns	8,503.00	INC	06/05/2009	MCSUREC		0751	041		Approved	USNEBPUERU	0023	3466900	EINKEBELG	MM_SERVICE	0023	3466900	EINKEBELG	MM_SERVICE				

Change Order Log Report

Client : 100
 Report Name: ZREP_CHANGE_ORDER_LOG
 Requester : FROSTIDE

System: FRO
 06/21/2010 10:58:2
 Page: 4

0058	Fire Alarm Modifications	7,113.50	INC	MCQUREC	12/23/2009	0962	066	Approved	USNEMBERU	0034	3704132	ENNGBELES
0059	Clean Triple Barrel	325,790.33	INC	MCQUREC	01/11/2010	0882	053	Approved	USPULMC	0034	3704133	MM_SERVICE
0060	Generator Exhaust Insulation	13,369.40	INC	MCQUREC	03/01/2010	0992	059	Approved	USPULMC	0035	3716842	ENNGBELES
0061	Lower 6 Modifications	1,009.72	DEC	MCQUREC	04/01/2010	1063	068	Approved	USPULMC	0035	3716843	MM_SERVICE
0062	Interceptor Isolation Investigative Work	150,000.00	INC	MCQUREC	04/01/2010	1018	063	Approved	USPULMC	0036	3759033	ENNGBELES
0063	Emergency Mainremain Repairs	6,733.34	INC	MCQUREC	05/12/2010	0724	062	Approved	USNEMBERU	0036	3759034	MM_SERVICE
										0037	3785959	ENNGBELES
										0037	3785960	MM_SERVICE
										0037	3785960	MM_SERVICE
										0038	3816659	ENNGBELES
										0038	3816660	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0804, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to decrease purchase order to West Publishing Corporation d/b/a Thomson West, in an amount of \$8,771.08, from an amount of \$218,590.56, to an amount not to exceed \$209,819.48, Account 101-30000-612490, Purchase Order 3037307

Body

Dear Sir:

On March 16, 2006, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order (PO) and enter into an agreement with West Publishing Corporation d/b/a Thomson West in an amount not to exceed \$162,046.56. The contract expired on March 31, 2010.

As of June 2010, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$56,544.00 from the original amount awarded of \$162,046.56. The current contract value is \$218,590.56. The prior approved change orders reflect a 34.89% increase in the original contract value.

The reason for the change order is due to the expiration of this agreement.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the contract.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease the PO and amend the agreement in an amount of \$8,771.08 (4% of the current contract value) from an amount of \$218,590.56 to an amount not to exceed \$209,819.48.

Funds will be restored in Account 101-30000-612490.

Requested, Frederick M. Feldman, General Counsel, FMF:RMH:jvs
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 8, 2010

Attachment

Client : 100
 Report Name: ZRRP CHANGE_ORDER_103
 Requester : EACHERI

Change Order Log Report

System: ERD
 06/21/2010 14:17:1
 Page: 1

PO No. : 3037207
 Tracking No. : 30332
 Vendor No. : 5005685

Original Value: 162,046.56
 Approved Value: 218,590.56
 Current Value : 218,590.56

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	NET ZERO CHANGE 2006 EML TO 2009	0.00	MIRRAVP2	01/17/2007				Net Zero		0001	2594077	EINBERE3
0002	net zero transfer of funds to 2009	0.00	GKREC	01/30/2009				Net Zero		0001	2594078	MM_SERVICE
0003	C/O per 2/19 Board Approval, Agenda # 09-0250	56,544.00	INC	03/09/2009				Approved	USWENBERU	0002	3344643	EINBERE3
0004	net zero transfer to 2010	0.00	GKREC	06/26/2009				Net Zero		0002	3344644	MM_SERVICE
0005	Net zero change	0.00	MIRRAVP2	08/13/2009				Net Zero		0002	3344645	MM_SERVICE
0006	net zero to accumulate 2009 612490 expenditures	0.00	GKREC	08/19/2009				Net Zero		0003	3391781	EINBERE3
0007	None remaining bal from 2009 to 2010	0.00	SPANFIELD	01/26/2010				Net Zero		0004	3504824	EINBERE3
0008										0004	3504825	MM_SERVICE
0009										0004	3504826	MM_SERVICE
0010										0005	3547911	EINBERE3
0011										0005	3547912	MM_SERVICE
0012										0005	3547913	MM_SERVICE
0013										0006	3559420	EINBERE3
0014										0006	3559421	MM_SERVICE
0015										0006	3559422	MM_SERVICE
0016										0007	3732397	EINBERE3
0017										0007	3732398	MM_SERVICE
0018										0007	3732399	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0806, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to increase Contract 09-040-11, Group B, Furnish and Deliver Computer Supplies to Various Locations for a One (1) Year Period, to Midwest Computer Products, Inc., in an amount not to exceed \$10,000.00, from \$37,343.49 to an amount not to exceed \$47,343.49, Account 101-20000-623810
Body

Dear Sir:

On August 6, 2009, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 09-040-11, Group B, Furnish and Deliver Computer Supplies to Various Locations for a One (1) Year Period, to Midwest Computer Products, Inc., in an amount not to exceed \$27,343.49. The contract expires on July 31, 2010.

As of June 28, 2010, two change orders have been approved. The effect of these change orders resulted in an increase in an amount of \$9,999.99 from the original Group B amount awarded of \$27,343.50. The current contract value is \$37,343.49. The prior approved change orders reflect a 36.6 percent increase to the original contract amount.

The reason for the change is an increased demand of computer supplies.

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 increase Contract 09-040-11, Group B, in an amount of \$10,000.00 (26.8 percent of the current contract value) from an amount of \$37,343.49 to an amount not to exceed \$47,343.49.

Funds are available in Account 101-20000-623810.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN:bk
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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0807, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
 Authority to increase Contract 07-986-16, Supervision of Locomotive Inspection, Certification and Preventive Maintenance at the Stickney Water Reclamation Plant, to Relco Locomotives, Inc., in an amount of \$29,094.00, from an amount of \$102,680.00 to an amount not to exceed \$131,774.00, Account 101-69000-612670, Purchase Order 5000919

Body

Dear Sir:

On July 10, 2008, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 07-986-16, Supervision of Locomotive Inspection, Certification and Preventive Maintenance at the Stickney Water Reclamation Plant, to Relco Locomotives, Inc., in an amount not to exceed \$102,680.00. The contract expires on December 31, 2010.

This contract has no prior change orders.

An increase is being requested at this time to cover repairs of the body and chassis of Locomotive 4 to mitigate the damages resulting from the derailment on April 28, 2010.

This change order is in compliance with the Illinois Criminal Code since this increase 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 07-986-16, in an amount of \$29,094.00 (approximately 28.33% of the current contract value) from an amount of \$102,680.00 to an amount not to exceed \$131,774.00.

Funds are available in Account 101-69000-612670.

Requested, Manju Prakash Sharma, Acting Director of Maintenance and Operations,
 MPS:SO'C:MAG:LSC:MW

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 8, 2010.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0816, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to increase Contract 04-294-3M, Calumet TARP Valve Isolation Chamber and Pump Station Upgrade, Calumet Water Reclamation Plant, to Kenny Construction Company, in an amount of \$11,444.52, from an amount of \$60,491,540.66, to an amount not to exceed \$60,502,985.18, Account 401-50000-645600, Purchase Order 5000309
Body

Dear Sir:

On December 2, 2004, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 04-294-3M, Calumet TARP Valve Isolation Chamber and Pump Station Upgrade, Calumet Water Reclamation Plant, to Kenny Construction Company, in an amount not to exceed \$57,126,700.00. The scheduled contract completion date was June 23, 2008.

As of June 18, 2010, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$3,364,840.66 from the original amount awarded of \$57,126,700.00. The current contract value is \$60,491,540.66. The prior approved change orders reflect a 5.89% increase to the original contract value.

A portion of the subject contract includes the installation of gate valves supplied under furnish and deliver Contract 99-269-AM. During the commissioning of the gate valves, it was discovered that the remote emergency shut down interface for these valves was omitted from the design and therefore not supplied. The Maintenance & Operations Department requested remote control from the Distributed Control System (DCS) for the operation of the gate valves in an emergency mode. Therefore, additional DCS hardware and software programming is required to complete the installation work.

The contractor submitted a cost proposal (COR-107) in the amount of \$11,444.52. The engineer reviewed the proposal, found it reasonable, and stated via file letter 1084, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the original contract, as signed.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 04-294-3M in an amount of \$11,444.52 (0.02% of the current contract value) from an amount of \$60,491,540.66 to an amount not to exceed \$60,502,985.18.

Funds are available in Account 401-50000-645600.

File #: 10-0816, **Version:** 1

Requested, Kenneth A. Kits, Director of Engineering, TEK:GG
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 8, 2010

Attachment

Client : 100
 Report Name : ZREP_CHANGE_ORDER_LOG
 Requester : FRAGOLEJ

System: FRO
 06/24/2010 14:06:15
 Page: 1

Original Value: 57,126,700.00
 Approved Value: 60,491,540.66
 Current Value : 60,491,540.66

RO No. : 5000309
 Tracking No. : FRO02943M
 Vendor No. : 600067

Charge Number	Desc	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Clean downstream side E wet well	25,202.45	FORMOSR	09/14/2005	0158	001	X	Approved	USDPMC	0001	2091189	EINBBELG MI_SERVICE
0002	Relocate fiber optic cabling	9,966.10	FORMOSR	10/07/2005	0199	003		Approved	UNREPLEVRY	0001	2091190	EINBBELG MI_SERVICE
0003	CRP TRAP 7MVA transformer replacement	366,943.57	FORMOSR	11/28/2005	0246	002	X	Approved	USDPMC	0002	2109535	EINBBELG MI_SERVICE
0004	AUT security syst powder burner	7,925.41	FORMOSR	11/29/2005	0270	009		Approved	UNREPLEVRY	0003	2153375	EINBBELG MI_SERVICE
0005	Relocate utilities out of TRAP electrical rooms	18,794.52	FORMOSR	04/07/2006	0245	005	X	Approved	USDPMC	0004	2155215	EINBBELG MI_SERVICE
0006	New AFFF foam tank	62,452.85	FORMOSR	04/07/2006	0287	006	X	Approved	USDPMC	0005	2284032	EINBBELG MI_SERVICE
0007	Underground 3" HWS & R piping	18,415.51	FORMOSR	05/02/2006	0276	007	X	Approved	USDPMC	0006	2300949	EINBBELG MI_SERVICE
0008	Remove dirtbanks out E well EId559	61,357.82	FORMOSR	05/02/2006	0303	008	X	Approved	USDPMC	0006	2300950	EINBBELG MI_SERVICE
0009	Prep pouring E pump room emery dewatering pump base slab	39,274.39	FORMOSR	06/01/2006	0401	010	X	Approved	USDPMC	0007	2373246	EINBBELG MI_SERVICE
0010	Loss production & damaged cathodic protection while drilling	11,694.30	FORMOSR	09/11/2006	0429	004	X	Approved	USDPMC	0008	2410715	EINBBELG MI_SERVICE
0011	Grinding 72MGD pumps to fit seals	4,942.32	FORMOSR	09/11/2006	0436	020	X	Approved	USDPMC	0008	2410716	EINBBELG MI_SERVICE
0012	Lube oil for 72MGD pumps, motors	3,304.96	FORMOSR	09/11/2006	0435	019	X	Approved	USDPMC	0008	2410715	EINBBELG MI_SERVICE
0013	Install shaft encoders on Ideal elec motors	43,560.00	FORMOSR	09/11/2006	0441	018	X	Approved	USDPMC	0008	2410716	EINBBELG MI_SERVICE
0014	Pump & motor pad removal	59,590.34	FORMOSR	09/11/2006	0368	011	X	Approved	USDPMC	0008	2410715	EINBBELG MI_SERVICE
0015	Change utility shaft discharge piping	2,516.00	FORMOSR	11/01/2006	0475	022	X	Approved	USDPMC	0008	2410716	EINBBELG MI_SERVICE
0016	Proximity switches	127,400.00	FORMOSR	11/01/2006	0472	017	X	Approved	USDPMC	0009	2467385	EINBBELG MI_SERVICE
0017	Work for startup of 72 MGD purges	29,656.04	FORMOSR	11/13/2006	0487	023	X	Approved	USDPMC	0009	2467386	EINBBELG MI_SERVICE
										0010	2526564	EINBBELG MI_SERVICE
										0010	2526565	EINBBELG MI_SERVICE

Client : 100
 Report Name: ZREP CHANGE_ORDER_IOS
 Requester : FRANKLIN

Change Order Log Report

System: IED
 06/24/2010 14:06:5
 Page: 2

Item	Description	QTY	UNIT	DATE	STATUS	APPROVAL	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	UNIT PRICE
0018	Add'l crabbit, wiring for emergency dewatering pumps	18,426.71	INC	11/13/2006	0492	027	USDNMC	2526564	4,652,200	2526564	EINKELES MJ_SERVICE
0019	Clean downstream of bar screens E wet well	22,084.08	INC	11/20/2006	0495	025	USDNMC	2526565	558,000	2526565	EINKELES MJ_SERVICE
0020	Re-pulling wiring to EIP valves & temp power to W switchgear	8,512.50	INC	11/28/2006	0523	031	USDNMC	2536484	214,000	2536484	EINKELES MJ_SERVICE
0021	Steel panels on 60"Million valve stem openings	2,287.16	INC	12/12/2006	0528	032	USDNMC	2543910	57,000	2543910	EINKELES MJ_SERVICE
0022	Start-up new 72 MGD Pumps	4,326.86	INC	12/13/2006	0530	029	USDNMC	2560522	112,000	2560522	EINKELES MJ_SERVICE
0023	Temp Asphalt Road	49,657.55	INC	12/28/2006	0513	028	USDNMC	2562431	1,250,000	2562431	EINKELES MJ_SERVICE
0024	Bolts for valve / Flume crns	2,762.76	INC	01/11/2007	0538	033	USDNMC	2574911	73,000	2574911	EINKELES MJ_SERVICE
0025	Install 2 temp 16"x24" spool pieces for emergency dewatering	9,642.51	INC	01/29/2007	0549	034	USDNMC	2589282	233,000	2589282	EINKELES MJ_SERVICE
0026	Add'l elevator stops: WEPS	292,739.00	INC	04/10/2007	0536	015	USDNMC	2606843	73,000	2606843	EINKELES MJ_SERVICE
0027	Install & reassemble 72MGD pumps in East pump room	25,564.13	INC	04/10/2007	0579	016	USDNMC	2667586	660,000	2667586	EINKELES MJ_SERVICE
0028	Delete pipe, insulation for HW-1	4,221.50	DEC	04/26/2007	0615	026	USDNMC	2667587	103,000	2667587	EINKELES MJ_SERVICE
0029	ISC - Casing in Tunnel Access Shaft	2,587.47	INC	05/11/2007	0611	012	USDNMC	2682615	66,000	2682615	EINKELES MJ_SERVICE
0030	Install box tunnel in lieu of pipe jacking a steel casing re	33,002.38	INC	05/22/2007	0615	038	USDNMC	2695277	830,000	2695277	EINKELES MJ_SERVICE
0031	Replace self-pairing fittings on emergency dewatering pumps	47,756.50	INC	05/30/2007	0605	039	USDNMC	2745011	1,100,000	2745011	EINKELES MJ_SERVICE
0032	Remove section steam line for destructive testing	5,500.00	INC	06/07/2007	0643	044	USDNMC	2749926	145,000	2749926	EINKELES MJ_SERVICE
0033	Prep pouring W pump room emergency dewatering pump base slab	102,425.84	INC	07/17/2007	0639	030	USDNMC	2757164	1,050,000	2757164	EINKELES MJ_SERVICE
0034	Add'l work WEPS Budy Cell	10,896.46	INC	08/13/2007	0636	040	USDNMC	2791003	285,000	2791003	EINKELES MJ_SERVICE
0035	Rehabilitate wet shaft bar screens	99,708.44	INC	08/13/2007	0660	046	USDNMC	2823740	2,800,000	2823740	EINKELES MJ_SERVICE
0036	Flex fittings on EIP valve actuators	5,751.33	INC	08/20/2007	0682	050	USDNMC	2823741	145,000	2823741	EINKELES MJ_SERVICE
0037	Replace starters : mezzanine fans	59,186.28	INC	09/17/2007	0665	042	USDNMC	2840060	520,000	2840060	EINKELES MJ_SERVICE

Charge Order Log Report

0058	Delete Restriction Work Due to Overlapping of Projects	92,831.00	DEC	MCCURSEC	09/29/2008	0871	086	X	Approved	USPALMC	0044	3191554	EINBBELG
0059	Bullheading & Filling of Voids in Valve Chamber	11,450.98	INC	MCCURSEC	10/27/2008	0872	083	X	Approved	UNBEPWERU	0044	3191555	MJ_SERVICE
0060	New Design of Valve Chamber Sump Pit	16,017.10	INC	MCCURSEC	11/12/2008	0907	072	X	Approved	USPALMC	0045	3224258	EINBBELG
0061	Incorporate Exhaust Dampers in Elec Rm into RM-200 Fire Spp	25,371.41	INC	MCCURSEC	11/12/2008	0898	070	X	Approved	USPALMC	0045	3224289	MJ_SERVICE
0062	Install Oshirox Valves Using Grain Hoists & Lift Lugs	51,370.43	INC	MCCURSEC	11/12/2008	0889	069	X	Approved	USPALMC	0046	3239398	EINBBELG
0063	Re-alignment of MW-2	4,993.24	INC	MCCURSEC	12/09/2008	0924	077		Approved	UNBEPWERU	0046	3239429	MJ_SERVICE
0064	Replace W-3 & B-2 Impellers	274,372.83	INC	MCCURSEC	12/30/2008	0933	076	X	Approved	USPALMC	0046	3239398	EINBBELG
0065	Frequency Response Testing, Vibration & Position Monitoring	26,178.65	INC	MCCURSEC	12/30/2008	0935	079	X	Approved	USPALMC	0046	3239429	MJ_SERVICE
0066	Install 8" Water Main Using Ditchmen Insulation	9,984.31	INC	MCCURSEC	01/06/2009	0938	080		Approved	UNBEPWERU	0046	3239398	EINBBELG
0067	Additional Modifications to Existing TRAP Elevator	46,811.53	INC	MCCURSEC	04/06/2009	0956	078	X	Approved	USPALMC	0046	3239429	MJ_SERVICE
0068	Add Piping & Fittings for 72 MGRumps Oil Tube Systems	9,025.78	INC	MCCURSEC	04/20/2009	0972	088		Approved	UNBEPWERU	0047	3265582	EINBBELG
0069	Install Ladder Up and Elevator Shaft Light	3,562.67	INC	MCCURSEC	05/04/2009	0970	087		Approved	USPALMC	0047	3265583	MJ_SERVICE
0070	Refurbish Three Chesterton Model Z21 Mechanical Seals	28,858.50	INC	MCCURSEC	05/18/2009	0965	090	X	Approved	UNBEPWERU	0048	3282760	EINBBELG
0071	Additional Insulation Installed to Cover the Mezzanine Rans	13,750.00	INC	MCCURSEC	06/01/2009	0951	086	X	Approved	UNBEPWERU	0048	3282761	MJ_SERVICE
0072	Assist CIL w/Non-Destructive Concrete Testing & Core Samples	714.61	INC	MCCURSEC	06/04/2009	0892	087		Approved	UNBEPWERU	0048	3282760	EINBBELG
0073	Delete 18" SRV Line Relocation/West Pump Rm Access Shaft	5,677.73	DEC	MCCURSEC	07/13/2009	0927	088	X	Approved	USPALMC	0049	3286586	EINBBELG
0074	Loss of Prod due to TRAP MD Inability to Pump Tunnel Water	21,105.18	INC	MCCURSEC	07/13/2009	0963	082	X	Approved	USPALMC	0049	3286587	MJ_SERVICE
0075	West Pump Room Access Shaft Traction Elevator	41,465.21	INC	MCCURSEC	07/13/2009	0858	061	X	Approved	USPALMC	0050	3418857	EINBBELG
0076	Reroute Rectically Installed Hg Hot Wat Supply & Rinn Piping	71,482.75	INC	MCCURSEC	07/13/2009	0988	094	X	Approved	USPALMC	0050	3418858	MJ_SERVICE
0077	Repeated Removal & Install Pump Cover & Repair Outboard	7,930.21	INC	MCCURSEC	09/22/2009	1008	089		Approved	UNBEPWERU	0051	3441574	EINBBELG
											0051	3441575	MJ_SERVICE
											0052	3456121	EINBBELG
											0052	3456122	MJ_SERVICE
											0053	3468380	EINBBELG
											0053	3468501	MJ_SERVICE
											0054	3473210	EINBBELG
											0054	3473271	MJ_SERVICE
											0055	3483221	EINBBELG
											0055	3483222	MJ_SERVICE
											0056	3520273	EINBBELG
											0056	3520274	MJ_SERVICE
											0056	3520273	EINBBELG
											0056	3520274	MJ_SERVICE
											0056	3520273	EINBBELG
											0056	3520274	MJ_SERVICE
											0056	3520273	EINBBELG
											0056	3520274	MJ_SERVICE
											0057	3588749	EINBBELG
											0057	3588750	MJ_SERVICE

Charge Order Log Report

Client : 100
Report Name: ZRETC_CHARGE_ORDER_LOG
Requester : FRAGALEJ

0078	Test the Obsolete Valves	22,341.40	INC	MCUIRE	10/22/2009	1014	091	X	Approved	USNEUPURU	0058	3638609	EINKEELES
0079	FBI 2 New Counterweight Oil Buffers	11,803.00	INC	MCUIRE	10/22/2009	1003	097	X	Approved	USNEUPURU	0058	3638610	MM_SERVICE
0080	Furnish & Install Misc Metals in Pump Rooms & West Shaft	91,337.96	INC	MCUIRE	11/19/2009	1016	099	X	Approved	USDMLC	0058	3638610	MM_SERVICE
0081	Integrate Four Encoders with Variable Frequency Drives	117,649.24	INC	MCUIRE	11/19/2009	1007	098	X	Approved	USDMLC	0059	3668418	EINKEELES
0082	FBI SS Sheet Metal in Valve Chamber	14,650.86	INC	MCUIRE	12/23/2009	1033	100	X	Approved	USDMLC	0059	3668419	MM_SERVICE
0083	Install PVC Coated Conduit in Existing TIRE Elevator Shaft	4,432.72	INC	MCUIRE	12/23/2009	0989	092	X	Approved	USDMLC	0060	3703927	EINKEELES
0084	FBI New Relays in Obsolete HCU to Match Rockoro DCS	2,219.82	INC	MCUIRE	01/11/2010	1034	102		Approved	USNEUPURU	0060	3703928	MM_SERVICE
0085	FBI Insulation on West Shaft Supply/Exhaust Fans	8,470.00	INC	MCUIRE	02/01/2010	1055	101		Approved	USNEUPURU	0061	3716625	EINKEELES
0086	Additional Work to Complete Integration to DCS	8,999.14	INC	MCUIRE	03/19/2010	1050	103		Approved	USNEUPURU	0062	3737293	MM_SERVICE
0087	Repairs, Realignment and Study Performed on MEE-2 and 3	61,713.88	INC	MCUIRE	04/01/2010	1037	096	X	Approved	USDMLC	0063	3775211	EINKEELES
0088	Interfacing Exhaust Fans EF-7, 8 and 9 to the Rockoro DCS	7,260.00	INC	MCUIRE	04/01/2010	1057	095		Approved	USDMLC	0064	3785968	MM_SERVICE
0089	Remove and Re-Install Utilities at the West Pump Room Fluy	3,219.94	INC	MCUIRE	04/01/2010	1070	105		Approved	USDMLC	0064	3785969	MM_SERVICE
0090	Six Additional Rock Anchors	1,288.48	INC	MCUIRE	06/03/2010	1068	106		Approved	USNEUPURU	0065	3832571	EINKEELES
											0065	3832572	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0822, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to increase purchase order for Motor Repair Services for an 80 HP Submersible Pump at Fulton County, for the year 2010, to Omni-Pump Repairs, in an amount of \$2,900.00, from an amount of \$9,900.00 to an amount not to exceed \$12,800.00, Account 101-68000-612650, Purchase Order 8006467
Body

Dear Sir:

On April 29, 2010, the Director of Procurement and Materials Management, at the request of the Maintenance and Operations Department, issued a purchase order to Omni-Pump Repairs, to provide Motor Repair Services for an 80 HP Submersible Pump at Fulton County, for the year 2010, in an amount of \$9,900.00. The purchase order expires on December 31, 2010.

This purchase order has no prior change orders.

An increase is requested because the scope and extent of necessary repairs could not have been determined until the pump was disassembled and examined at the repair shop. Upon disassembly and inspection, the actual repairs to be performed were found to be greater than initially estimated. This pump is necessary to dewater the biosolids basin at Fulton County.

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 purchase order 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 in an amount of \$2,900.00 (approximately 30% of the current purchase order's value) from an amount of \$9,900.00 to an amount not to exceed \$12,800.00.

Funds are available in Account 101-68000-612650.

Requested, Manju Prakash Sharma, Acting Director of Maintenance and Operations, SO'C:MAG:LSC: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 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0830, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PROCUREMENT

Mr. Richard Lanyon, Executive Director

Title
Authority to decrease Contract 98-RFP-10 Design, Build, Own, Finance, Operate and Maintain a 150 Dry Tons Per Day Biosolids Processing Facility at the Stickney Water Reclamation Plant, and Beneficially Use the Final Product for a Period of 20 Years, to Metropolitan Biosolids Management, LLC, in an amount of \$1,055,265.85, from an amount of \$217,169,089.74, to an amount not to exceed \$216,113,823.89, Accounts 401-50000-645650, 101-69000-612590, Purchase Orders 5000950 and 5001145
Body

Dear Sir:

On December 21, 2000, the Board of Commissioners (Board) authorized the Director of Procurement and Materials Management to award Contract 98-RFP-10 Design, Build, Own, Finance, Operate and Maintain a 150 Dry Tons Per Day Biosolids Processing Facility at the Stickney Water Reclamation Plant, and Beneficially Use the Final Product for a Period of 20 Years, to Metropolitan Biosolids Management, LLC, in an amount not to exceed \$217,169,089.74. The contract expires twenty years from the Date of Commercial Operation, which was declared on July 1, 2010.

This contract has no prior change orders.

The total award of \$217,169,089.74 is the sum of two components: \$89,171,538.58 for the total Base Facility Fee and \$127,997,551.16 for the total Service Fee.

A net decrease in contract value is being requested at this time. The net decrease has two components. The first component is a decrease to the Base Facility Fee (capital cost) due to an interest rate adjustment required by the contract which decreases it by \$5,587,118.16 over the entire twenty-year contract term. The other component is a \$4,531,852.31 increase to the estimated total Service Fee (operation and maintenance cost) due to additional costs not included in the original award which were needed to operate the Facility during its testing phase and to also compensate for the increased operating costs resulting from the approximately ten years of escalation and inflation since the contract was awarded. In accordance with the contract terms, similar increases to the Service Fee will henceforth be presented to the Board on an annual basis in order to secure funding for each subsequent year of the entire twenty-year contract term.

The combined changes to the Base Facility Fee and the Service Fee results in a net decrease of \$1,055,265.85.

The total increase to the Service Fee through 2010 is projected to be \$6,216,954.85. The total projected increase to the Service Fee over the 20-year Contract term is \$51,967,828.06.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the contract.

File #: 10-0830, **Version:** 1

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease Contract 98-RFP-10 in an amount of \$1,055,265.85 (0.49% of the current contract value) from an amount of \$217,169,089.74 to an amount not to exceed \$216,113,823.89.

Funds will be restored in Accounts 401-50000-645650. Funds for 2010 are available in account 101-69000-612590. Funding requirements for subsequent years 2011 through 2030 will be reported to the Board on an annual basis, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Manju Prakash Sharma, Acting Director of Maintenance and Operations,

OJ:MPS:SO'C:MAG:LSC:JK

Requested Kenneth A. Kits, Director of Engineering

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 8, 2010

Attachment

Per Contract Award			Adjusted, Projected and Actual Costs					CHANGE			
Year	AWARDED Base Facility Fee	AWARDED Service Fee	AWARDED Total Fee	Year	ADJUSTED Base Facility Fee	PROJECTED Service Fee	PROJECTED Total Fee	ACTUAL Service Fee	401	101	Difference (ACTUAL) Corporate (Service)
				2009- Test							
1*	2,346,600.57	2,381,625.00	4,728,225.57	2010- Test	2,206,102.12	847,626.21	3,684,226.10	3,684,226.10	-	3,684,226.10	3,684,226.10
2	4,691,334.38	4,906,147.50	9,597,481.88	2010*	4,066,727.54	847,626.21	847,626.21	847,626.21	(140,498.45)	1,685,102.54	847,626.21
3	4,693,085.64	5,053,331.93	9,746,417.57	2011	4,414,624.69	6,122,395.66	10,537,020.35	-	(276,709.69)	1,216,248.16	-
4	4,692,989.38	5,204,931.89	9,897,921.27	2012	4,416,174.58	6,348,153.47	10,764,328.05	-	(276,911.06)	1,294,821.54	-
5	4,695,564.38	5,361,079.84	10,056,644.22	2013	4,411,710.87	6,582,788.33	10,994,499.20	-	(281,278.51)	1,377,856.44	-
6	4,698,008.14	5,522,085.00	10,220,093.14	2014	4,416,078.93	6,826,671.74	11,242,750.67	-	(279,485.45)	1,465,591.90	-
7	4,692,139.88	5,687,977.50	10,380,117.38	2015	4,413,288.45	7,080,191.63	11,493,480.08	-	(284,719.69)	1,558,106.63	-
8	4,691,178.38	5,858,797.50	10,549,975.88	2016	4,414,395.91	7,343,753.12	11,758,149.03	-	(277,743.97)	1,655,775.62	-
9	4,694,487.14	6,034,545.00	10,729,032.14	2017	4,413,410.32	7,617,779.23	12,031,189.55	-	(277,768.06)	1,758,981.73	-
10	4,693,262.14	6,215,767.50	10,909,029.64	2018	4,413,630.86	7,902,711.81	12,316,342.67	-	(280,856.28)	1,868,166.81	-
11	4,692,174.64	6,401,917.50	11,094,092.14	2019	4,416,076.60	8,199,012.32	12,615,088.92	-	(277,185.54)	1,983,244.82	-
12	4,695,567.14	6,594,090.00	11,289,657.14	2020	4,415,149.47	8,507,162.80	12,922,312.27	-	(277,025.17)	2,105,245.30	-
13	4,692,453.38	6,791,737.50	11,484,190.88	2021	4,415,550.45	8,827,666.81	13,243,217.26	-	(280,016.69)	2,233,576.81	-
14	4,695,092.14	6,995,407.50	11,690,499.64	2022	4,416,338.48	9,161,050.39	13,577,331.85	-	(275,771.92)	2,369,312.89	-
15	4,693,739.64	7,205,100.00	11,898,839.64	2023	4,414,821.06	9,507,863.16	13,924,201.64	-	(278,753.66)	2,512,455.66	-
16	4,692,713.38	7,421,362.50	12,114,075.88	2024	4,411,508.41	9,868,679.37	14,283,500.43	-	(278,918.58)	2,663,579.37	-
17	4,690,989.64	7,644,195.00	12,335,184.64	2025	4,415,779.71	10,244,099.09	14,655,607.50	-	(281,204.97)	2,822,736.59	-
18	4,692,544.64	7,873,597.50	12,566,142.14	2026	4,415,779.71	10,634,749.36	15,050,529.07	-	(275,209.93)	2,990,554.36	-
19	4,691,013.38	8,109,570.00	12,800,583.38	2027	4,411,393.37	11,041,285.51	15,452,678.88	-	(281,151.27)	3,167,688.01	-
20*	2,346,600.57	8,352,660.00	10,699,260.57	2028*	4,413,038.99	11,464,392.42	15,877,431.41	-	(277,974.39)	3,354,822.42	-
21*	-	2,381,625.00	2,381,625.00	2030	1,918,665.70	11,904,785.96	13,823,451.66	-	(427,934.87)	3,552,125.96	-
	89,171,538.58	127,997,551.16	217,169,089.74		83,584,420.43	179,965,379.22	263,549,799.65	4,531,852.31	(5,587,118.15)	51,967,828.06	4,531,852.31
											(1,055,265.84)
											NET CHANGE

* Amounts for these years were adjusted for the July 1, 2010 Order to Commence Commercial Operations. Rounding from this adjustment causes some amounts to differ slightly from the Board Letter
 ** actual service fee paid to date. Does not include funds required for the remainder of 2010
 *** \$6,216,954.85 is the total PROJECTED increase to the Service Fee THROUGH 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0759, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Richard Lanyon, Executive Director

Title

Authority to transfer 2010 departmental appropriations in the amount of \$18,000.00 in the Corporate Fund Body

Dear Sir:

Attached is the departmental appropriation transfer requested to be authorized at the July 8, 2010 Regular Board Meeting, for the following fund:

Corporate Fund:	From Amount	To Amount
Intra-Departmental		
67000 - Maintenance & Operations	\$18,000.00	\$18,000.00
Total Corporate Fund	<u>\$18,000.00</u>	<u>\$18,000.00</u>

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

Requested, Eileen McElligott, Administrative Services Manager, EMc:BKS:SK:TN:WAG

Respectfully Submitted, Cynthia Santos, 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 8, 2010

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
2010 Request for Line Item Transfer

Dept: M & O - North Side Board Meeting Date: Jul 8, 2010 BTB Date: Jun 15, 2010

TRANSFER 2010 FUNDS FROM:

CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
101 67000 623560	Processing Chemicals	\$1,161,200	\$175,215	\$18,000	Funds available due to the favorable bid on Contract 09-630-11, Ferric Chloride at the Egan WRP.
TOTAL:					\$18,000

TRANSFER 2010 FUNDS INTO:

CODE	BUDGETARY ACCOUNT NAME	APPROPRIATION ORIGINAL	FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
101 67000 634650	Equipment for Process Facilities	\$232,000	\$2,541	\$18,000	Funds required to procure wetwell exhaust fan for the Egan WRP.
TOTAL:					\$18,000

REQUESTED: MP Sh

Department Head

REVIEWED: Beverly Sadek
Budget Officer

APPROVED: R. Langen
Executive Director



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0754, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON ENGINEERING

Mr. Richard Lanyon, Executive Director

Title

Authority to approve and execute a temporary easement agreement with the United States of America, acting by and through the Department of the Army, U.S. Army Engineer District, Louisville for the Salt Creek Intercepting Sewer 2 Rehabilitation, Stickney Service Area (Contract 06-155-3S, ROW File 15), consideration is \$1,700.00, Account 401-50000-667340

Body

Dear Sir:

In connection with Contract 06-155-3S, Salt Creek Intercepting Sewer 2 Rehabilitation, it is necessary to acquire a temporary easement for the construction, operation and maintenance of a temporary flow bypass force main located in the North Riverside National Guard Facility, North Riverside, Illinois.

The temporary flow bypass force main is required for rehabilitation of the sewer in First Avenue from Cermak to Roosevelt Roads. The temporary flow bypass force main is crossing the North Riverside National Guard Facility property in accordance with the engineering plans submitted by the District and approved by the Department of the Army, U.S. Army Engineer District, Louisville (USAED, Louisville).

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the temporary easement agreement with the United States of America. In addition, it is requested that the Executive Director recommend to the Board of Commissioners that it authorize payment of \$1,700.00 to USAED, Louisville as a one-time fee for consideration of the aforementioned temporary easement agreement in connection with the subject contract.

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 the subject temporary easement agreement on behalf of the District 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 401-50000-667340.

Requested, Kenneth A. Kits, Director of Engineering, WSS:AP

Recommended, Richard Lanyon, Executive Director

Respectfully Submitted, Frank Avila, Chairman Committee on Engineering

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0748, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON JUDICIARY

Mr. Richard Lanyon, Executive Director

Title

Authority to settle the Workers' Compensation Claim of Donald Dye vs. MWRDGC, Case No. 06 WC 25697, Illinois Workers' Compensation Commission, in the sum of \$11,027.36. Account 901-30000-601090

Body

Dear Sir:

On April 3, 2006, Donald Dye was a Maintenance Laborer B at the North Side Water Reclamation Plant. On the morning of April 3, he was helping clear a blockage from the Deerfield Reservoir area. A co-worker working nearby fell into the Chicago River North Branch West Fork adjacent to the Deerfield Reservoir while clearing debris from a culvert and yelled for help. Mr. Dye was one of the co-workers that assisted in an unsuccessful rescue attempt.

Mr. Dye received treatment for a diagnosis of Post-Traumatic Stress Disorder. He lost 255 days of work.

Subject to the approval of the Illinois Workers' Compensation Commission, the claim can be settled for the sum of \$11,027.36 which represents a 4.3% loss of the person as a whole and two weeks of disputed disability pay.

The General Counsel believes this is an equitable settlement to conclude this matter and requests payment of that sum be approved and he be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Frederick M. Feldman, General Counsel, FMF:LAG:VMM:nm

Respectfully Submitted, Terrence J. O'Brien, Chairman Committee on Judiciary

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0755, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON MONITORING AND RESEARCH

Mr. Richard Lanyon, Executive Director

Title

Authorization to Initiate an Annual Biosolids Beneficial Reuse Awards Program

Body

Dear Sir:

Authorization is requested to initiate an annual Biosolids Beneficial Reuse Awards Program under the District's Controlled Solids Distribution Program (CSDP). In the CSDP, the District's aged, air-dried exceptional quality biosolids are utilized in the Chicago metropolitan area by schools, park districts, villages, and golf courses as a fertilizer or a soil amendment for maintenance and construction of recreational areas.

If approved, the Monitoring and Research Department (M&R) will administer the proposed Biosolids Awards Program. The objectives of the Biosolids Award Program are listed below.

1. Recognize the efforts of communities and individuals that use biosolids under the CSDP and use their resources to educate the public about the benefits of using biosolids.
2. Encourage individuals and communities to maximize the benefits they receive from the CSDP.
3. Increase demand for the District's biosolids through innovation and environmental stewardship.
4. Increase visibility of the District's biosolids beneficial reuse program.
5. Improve public perception and acceptance of biosolids beneficial reuse.

M&R expects this recognition program to increase the local demand for District biosolids, thereby reducing biosolids management costs and decreasing hauling distances from the biosolids processing facilities.

The award selection committee will consist of staff from M&R, the Maintenance and Operations Department and Public Affairs. Nominations for the awards will be solicited every year in March. Every year, an award will be given to an organization/community and an individual. Each of these two awards will consist of a certificate of recognition and a plaque that will be presented at a Board Meeting.

Requested, Louis Kollias, Director of Monitoring and Research, LK:CO'C:AC:LSH:kq
Respectfully Submitted, Mariyana T. Spyropoulos, Chairman Committee on Monitoring and Research
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0758, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

Mr. Richard Lanyon, Executive Director

Title

Report on the 2009 Comprehensive Annual Financial Report of the Metropolitan Water Reclamation District Retirement Fund

Body

Dear Sir:

Attached is the Comprehensive Annual Financial Report (CAFR) of the Metropolitan Water Reclamation District Retirement Fund (Fund) for the year ended December 31, 2009. The Fund is a component unit of the MWRDGC and our CAFR is prepared and submitted to you in compliance with 40 ILCS 13-706(f). The basic financial statements in the CAFR have been prepared in conformance with standards promulgated by the Governmental Accounting Standards Board (GASB). The CAFR includes an introduction, a financial overview and our management's discussion and analysis to introduce the basic financial statements.

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

The Government Finance Officers Association of the United States and Canada (GFOA) awarded the Certificate of Achievement for Excellence in Financial Reporting for the Fund's CAFR for the fiscal year ended December 31, 2008. The certificate will be sought for the attached report, as we believe it meets all requirements of the GFOA Certificate of Achievement program.

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.

It is respectfully requested that the 2009 CAFR be received and ordered filed by the Board of Commissioners.

Respectfully Submitted, Susan A. Boutin, Executive Director MWRD Retirement Fund
Recommended, Richard Lanyon, Executive Director

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0745, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON REAL ESTATE

Mr. Richard Lanyon, Executive Director

Title

Authority to issue a 1-year permit to Chevron Environmental Management Company for the use of approximately 5.25 acre portion of District real estate located east of the Main Channel in unincorporated Will County, Illinois, and known as Main Channel Atlas Parcel 15.07. Consideration shall be \$28,750.00

Body

Dear Sir:

Chevron Environmental Management Company, f/k/a Texaco Refining & Marketing, Inc. ("Chevron") has requested a permit on a 5.25 acre portion of Main Channel Parcel 15.07 to perform sediment removal work in Deep Run Creek. Chevron previously leased Parcels 16.01 and 16.02 under two 50-year leases that expired simultaneously on September 30, 2000. Parcels 16.05 and the southern section of 16.03 were added to the permit to allow Chevron to monitor and remediate offsite migration. Parcel 15.07 was added to the permit in September 2009 to dredge that portion of Deep Run Creek that runs through Parcel 15.07 as certain contamination was entering the creek. Parcels 16.01 and 16.02 were used as part of Chevron's former refinery operations on adjacent land owned by Chevron.

In April 2010, the District sold 60 acres comprising Parcels 16.01, 16.02, 16.05, and the southernmost portion of 16.03 to the City of Lockport. Chevron is now requesting to re-enter Parcel 15.07 to resume dredging Deep Run Creek as its prior efforts to remove sediment were not completed. No dredgings will be stored on District land, nor will the site be used for staging.

The technical departments previously reviewed Chevron's request to dredge that portion of Deep Run Creek that runs through Parcel 15.07 and had no objections thereto. It is in the District's best interest to issue this permit as it involves cleaning a waterway that runs through District property.

Chevron's permit fee shall be \$28,750.00, which represents 10% of the pro-rata share of the current fair market value rental for the site determined by recent appraisals on the sites sold to Lockport.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the issuance of a 1-year permit to Chevron Environmental Management Company for the use of approximately 5.25 acres of a portion of District real estate located east of the Main Channel in unincorporated Will County, Illinois, and known as Main Channel Atlas Parcel 15.07. Consideration shall be \$28,750.00.

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

Requested, Frederick M. Feldman, General Counsel, FMF:CL:STM:rg

File #: 10-0745, **Version:** 1

Recommended, Richard Lanyon, Executive Director
Respectfully Submitted, Terrence J. O'Brien, Chairman Committee on Real Estate Development
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010

Attachment

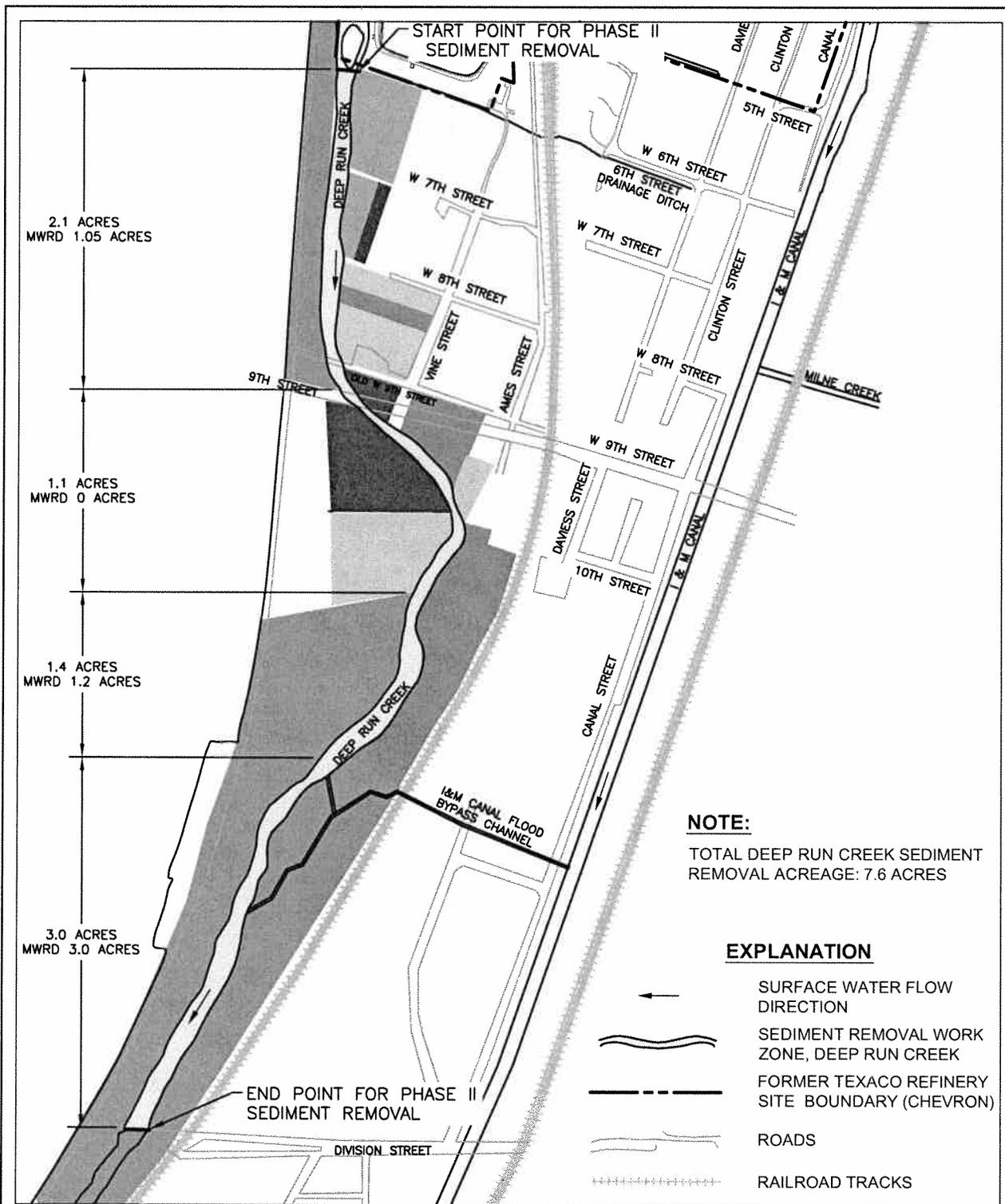
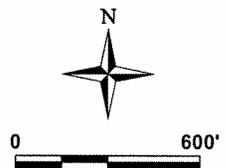


FIGURE 1

MWRD ACCESS ACREAGE DETERMINATIONS

FORMER TEXACO LOCKPORT REFINERY
LOCKPORT, ILLINOIS



Trihydro
CORPORATION
1252 Commerce Drive
Laramie, Wyoming 82070
www.trihydro.com
(P) 307/745.7474 (F) 307/745.7729

Drawn By: JLP Checked By: SB Scale: 1" = 600' Date: 5/13/10 File: 019DRC_AA8-11_20100513



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0746, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON REAL ESTATE

Mr. Richard Lanyon, Executive Director

Title

Authority to issue a 3-month permit extension to Northeastern Fruit Market, Inc. to use .13 acres of District land located at 6000 North Lincoln Avenue, Chicago, Illinois, and identified as North Shore Channel Atlas Parcel 8.08. Consideration shall be an initial monthly fee of \$1,800.00

Body

Dear Sir:

The Northeastern Fruit Market, Inc. ("Fruit Market") has been occupying .13 acres of District land located at 6000 North Lincoln Avenue in Chicago, Illinois, since 1983 under a series of permits for a nominal fee. The permits were originally issued to the Fruit Market to maintain a fence to combat trespassers and illegal dumping along that portion of the waterway. However, at some juncture the Fruit Market also began to use a portion of the permit premises for its business purposes. Instead of continuing the nominal fee permit, on September 23, 2004, a new 5-year permit was issued and an annual permit fee of \$20,000.00 was established. The permit was set to expire November 30, 2008. The Fruit Market requested, and was granted, a 4-month extension to vacate the permit premises. It indicated it was undergoing a construction project so that the entire produce business would be located solely on its own adjacent property. The construction work involved removing the portion of the building located on the District's property and relocating that section of the business to its own property. Prior to its March 30, 2009 expiration date, the Fruit Market requested and was granted a second 4-month extension to July 31, 2009; as it was seeking the City's approval of the construction work.

On July 9, 2009, the Fruit Market was granted an additional 5-months to vacate the site due to its continued inability to receive approval from the City of Chicago's Department of Transportation ("CDOT") on its final site re-development plans.

On January 7, 2010, the Fruit Market was granted additional time in which to vacate its permit premises as it still had not obtained approval from CDOT to make certain modifications to its property involving the number of driveways and the number of parking spaces at its site. Without CDOT's approval on the driveway/parking space issues, the City Department of Building would not approve the buildout plans.

The Fruit Market has now indicated that it cannot meet the City's requirements relating to building out its current building and is, therefore, making plans to demolish the portion of the building on District land and reconfiguring its store's interior to accommodate a smaller space. No buildout will be taking place.

A final 3-month permit extension is, therefore, being recommended to allow the Fruit Market the additional time to reconfigure its site due to the Fruit Market's inability to receive City approval of its construction plans. Such a course of action is the preferable approach so that the District is not left with the task of enforcing the permit terms to demolish the structure on its land and restoring the permit premises to its original conditions.

File #: 10-0746, **Version:** 1

Further requests for permit extensions will not be honored.

The initial monthly permit fee of \$1,800.00 is recommended as it represents 10% of the pro-rata share of \$21,425.00 which is the fair market value of the .13-acre site based upon appraisals of comparable sites plus a 3.5% inflation rate. The extension period commences July 1, 2010. Upon August 1, 2010, the monthly fee will be doubled to \$3,600.00 and on September 1, 2010, the fee will be doubled from the previous monthly fee to \$7,200.00. Such escalating fees are designed as an incentive to the Fruit Market to ensure the timely demolition of the portion of the building on District land.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 3-month permit extension to Northeastern Fruit Market, Inc. to use .13 acres of District land located at 6000 North Lincoln Avenue, Chicago, Illinois, and identified as North Shore Channel Atlas Parcel 8.08 for consideration of an initial monthly fee of \$1,800.00.

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 said permit extension after same is approved by the General Counsel as to form and legality.

Requested, Frederick M. Feldman, General Counsel, FMF:CL:STM:rg

Recommended, Richard Lanyon, Executive Director

Respectfully Submitted, Terrence J. O'Brien, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010

Attachment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0824, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON REAL ESTATE

Mr. Richard Lanyon, Executive Director

Title

Authority to convey 0.022 acres of District land to Illinois Department of Transportation located along the west side of the Central Avenue Overpass, south of Main Channel and part of Main Channel Parcel 38.13 in Forest View, Illinois. Consideration shall be a fee of \$2,000.00

Body

Dear Sir:

Illinois Department of Transportation ("IDOT") requests to acquire approximately 0.022 acres (3' x 320') of District land located along the west side of the Central Avenue Overpass, south of Main Channel and part of Main Channel Parcel 38.13 in Forest View for widening of the Central Avenue Overpass at this location. The land is unoccupied.

IDOT intends to widen a section of the Central Avenue Overpass and alter the configuration of the interchange, the lanes, and the embankment in the area of Central Avenue near the intersection of Interstate 55 which requires the acquisition of this land from the District. IDOT has also requested a temporary construction permit on two parcels which is addressed in a letter to the Board of Commissioners of even date herewith. One of the two parcels is located directly adjacent to and westerly of the 3' x 320' foot strip IDOT is requesting to purchase. The construction area includes District and non-District lands.

The District's technical departments have reviewed the request to acquire the land and have no objection to the proposed sale.

The \$2,000.00 fee is based upon a current fair market value appraisal report of the subject site.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the conveyance of 0.022 acres of District land to Illinois Department of Transportation located along the west side of the Central Avenue Overpass, south of the Main Channel and part of Main Channel Parcel 38.13 in Forest View, Illinois. Consideration shall be a fee of \$2,000.00.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize the Chairman of the Committee on Finance and the Clerk to execute the necessary conveyance documents after they are approved by the General Counsel as to form and legality.

Requested, Frederick M. Feldman, General Counsel, FMF:CL:JCC:rg

Recommended, Richard Lanyon, Executive Director

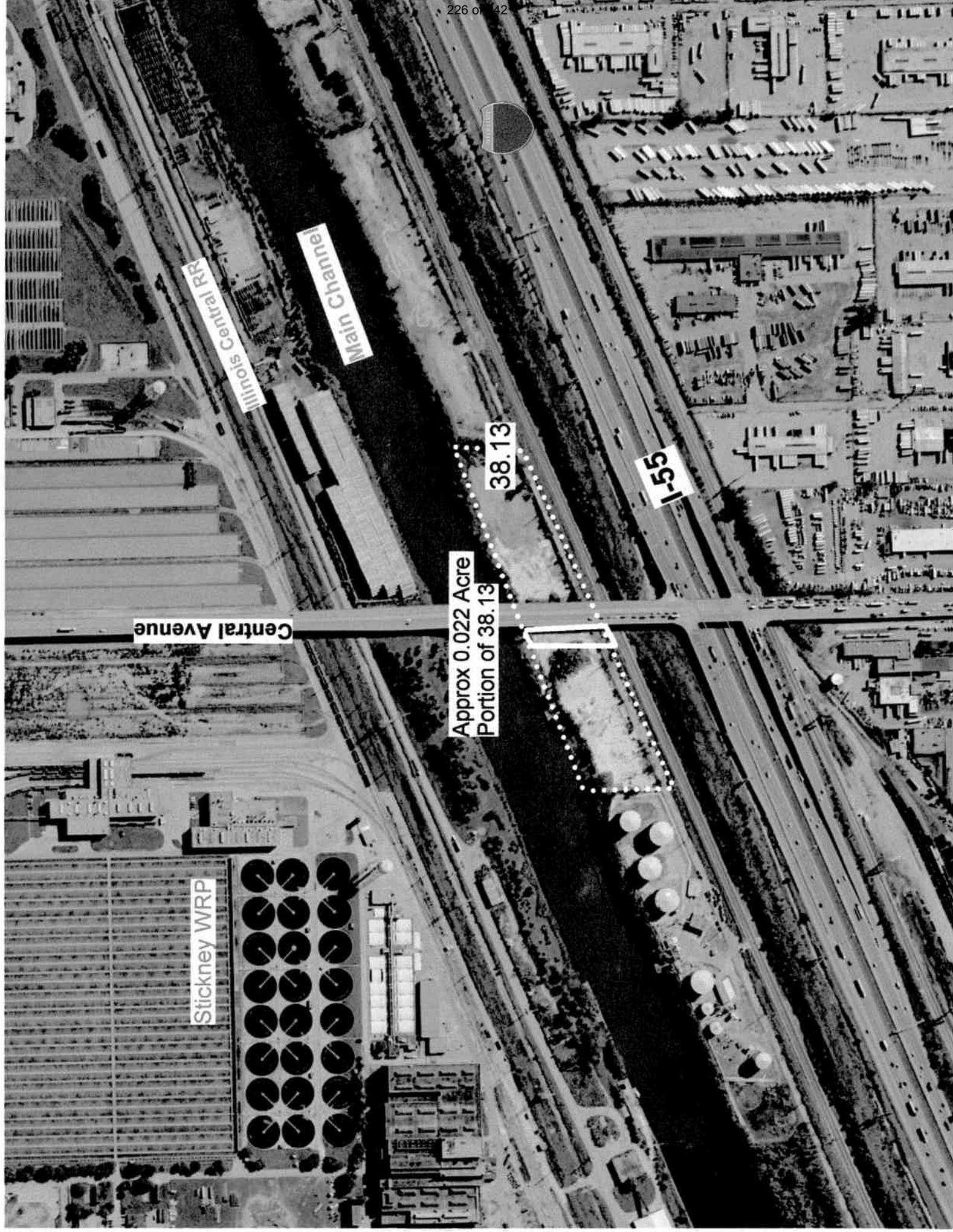
Respectfully Submitted, Terrence J. O'Brien, Chairman Committee on Real Estate Development

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

File #: 10-0824, **Version:** 1

of Commissioners for July 8, 2010

Attachment



Illinois Central RR

Main Channel

Central Avenue

Stickney WRP

I-55

38.13

Approx 0.022 Acre
Portion of 38.13



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0826, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON REAL ESTATE

Mr. Richard Lanyon, Executive Director

Title

Authority to issue a 5-year temporary construction staging permit to Illinois Department of Transportation to use District land containing approximately 0.199 acres and approximately 0.185 acres located along the east and west sides of the Central Avenue Overpass south of the Main Channel in Forest View, Illinois, being a part of Main Channel Parcel No. 38.13. Consideration shall be a nominal fee of \$10.00

Body

Dear Sir:

Illinois Department of Transportation ("IDOT") requests a 5-year temporary construction staging permit across District land containing approximately 0.199 acres ("Parcel A") and approximately 0.185 acres ("Parcel B") located along the east and west sides of the Central Avenue Overpass south of the Main Channel in Forest View, Illinois, which are part of Main Channel Parcel No. 38.13. IDOT states that the properties are needed to stage equipment to alter the configuration of the interchange, to widen the lanes, and the embankment in the area of Central Avenue between the Main Channel and Interstate 55. The properties are vacant at this time. IDOT has also requested a right-of-way acquisition of a third parcel which is directly adjacent to Parcel B and is addressed in a separate letter to the Board of Commissioners of even date herewith.

The District's technical departments have reviewed this request and have no objection to the proposed permit.

It is recommended that the permit be issued for a nominal fee of \$10.00, on the basis of reciprocal courtesy, advising that IDOT issues its permits to the District for a nominal fee of \$10.00.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 5-year temporary construction staging permit to Illinois Department of Transportation to use District land containing approximately 0.199 acres and approximately 0.185 acres located along the east and west sides of the Central Avenue Overpass south of the Main Channel in Forest View, Illinois, being a part of Main Channel Parcel No. 38.13. Consideration shall be a nominal fee of \$10.00.

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

Requested, Frederick M. Feldman, General Counsel, FMF:CL:JCC:rg

Recommended, Richard Lanyon, Executive Director

Respectfully Submitted, Terrence J. O'Brien, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010

File #: 10-0826, **Version:** 1

Attachment

Central Avenue

Illinois Central RR

Main Channel

Stickney WRP

38.13

I-55

Temporary Easements:
A = approx 0.199 acres
B = approx 0.186 acres

A

B





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0827, Version: 1

TRANSMITTAL LETTER FOR THE BOARD MEETING OF JULY 8, 2010

COMMITTEE ON REAL ESTATE

Mr. Richard Lanyon, Executive Director

Title

Authority to amend permit issued to the United States Army Corps of Engineers to erect six warning signs and fencing along the east and west banks of the Chicago Sanitary and Ship Canal to permit the trimming, cutting and clearing of trees and brush within the line-of-sight of the signs on Main Channel Parcels 18.03, 19.01, 19.02 and 19.04

Body

Dear Sir:

On March 19, 2009, the Board of Commissioners authorized the issuance of a two-year permit to the Army Corps of Engineers to install warning signs and fencing along Main Channel Parcel 19.04 in relation to the Aquatic Nuisance Barrier installed in the Main Channel to prevent the migration of unwanted species into the Great Lakes. On May 20, 2010, the Board authorized the issuance of a permit amendment to allow for the installation of new warning signs and to install additional warning signs on Main Channel Parcels 18.03, 19.01 and 19.02. The signs inform barge and boat traffic of the dangers associated with traveling through the area of water electrified by the Barriers. The permit fee is a nominal fee of \$10.00.

On June 28, 2010, the Corps requested a further amendment to its permit to allow for the trimming, cutting and clearing of trees and brush located within the line-of-sight of the six warning signs that impede direct visibility of the signs.

The technical departments have reviewed this request. The amendment agreement will provide for the Corps to assume responsibility for bank stabilization and erosion control measures that may result from the clearing of trees and brush.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the issuance of a Permit Amendment Agreement to the United States Army Corps of Engineers to erect six warning signs and fencing along the east and west banks of the Chicago Sanitary and Ship to permit the trimming, cutting and clearing of trees and brush within the line-of-sight of the warning signs on Main Channel Parcels 18.03, 19.01, 19.02 and 19.04.

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

Requested, Frederick M. Feldman, General Counsel, FMF:CL:SM:rg

Recommended, Richard Lanyon, Executive Director

Respectfully submitted, Terrence J. O'Brien, Chairman Committee on Real Estate Development

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

File #: 10-0827, **Version:** 1

of Commissioners for July 8, 2010

Attachment



CSSC Sign Locations

U.S. Army Corps
of Engineers
Chicago District



LEGEND

▲ I,IIA,IIB - Fenced Barrier Locations

T Indicates Sign Direction

Danger

Entering Electric Fish Barrier
High Risk of Electric Shock
No Swimming, Diving,
Fishing, or Mooring

NOTICE

Life Jackets Must Be Worn on Deck

Supervise All Passengers, Children,
and Pets

In Emergency Call 911 or VHF Channel

Warning

Submerged Electric Fish
Barriers 0000 Feet Ahead
High Risk of Electric Shock
No Swimming, Diving,
Fishing, or Mooring

NOTE:
SIGN LOCATIONS SHOWN ARE
APPROXIMATE. EXACT LOCATION
OF EACH SIGN WILL BE STAKED
IN THE FIELD BY USACE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0828, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON REAL ESTATE

Mr. Richard Lanyon, Executive Director

Title

Request to amend the September 3, 2009 Order of a 9-month permit for access to District property at 3548 S. Ashland Avenue for the purpose of collecting soil samples and conducting soil remediation because of contamination by a former leaking underground storage tank on adjacent non-District owned property at 3538 S. Ashland Avenue in Chicago to substitute Wm Wrigley Jr. Company as the permittee

Body

Dear Sir:

On September 3, 2009, the Board of Commissioners authorized the issuance of a 9-month permit to an environmental contractor, Malcolm Pirnie, Inc., ("Pirnie") to access a 25 ft. by 100 ft. vacant District lot at 3548 S. Ashland Avenue in Chicago for a permit fee of \$2,000.00. Pirnie is a contractor for the Wm Wrigley Jr. Company ("Wrigley"). Wrigley owns an adjacent parcel of land at 3538 S. Ashland Avenue. Benzene was discovered at the Wrigley property due to a leaking underground storage tank and reports indicate that the contamination migrated onto the District's property. Wrigley has entered into an agreed Order with the Illinois Environmental Protection Agency to remediate its site and the effected surrounding sites.

Wrigley initially requested that a 9-month permit be issued to Pirnie to conduct a chemical oxidation injection program to treat the impacted soils. The permit has not yet been executed as the parties were awaiting approval of the remediation plan by the Illinois Environmental Protection Agency ("IEPA"). The IEPA has now approved the proposed remediation plan and Wrigley is ready to direct its contractor to begin remediation activities. However, Wrigley has now requested to be the permittee in the event further subcontracting is required to complete the remediation. The permit issued to Wrigley, rather than solely to its contractor Pirnie, will allow this.

The remediation will consist of a chemical injection process into the contaminated soils. The Site Remediation Section has reviewed the Remediation Plan and finds it acceptable. The remediation plan provides for the District's land to be remediated to TACO Tier 1 residential standards, as well as the Permit Agreement.

Since the permit has not been executed, it is recommended that the previous September 30, 2009 Order be amended to provide for Wrigley as the permittee, subject to all the proposed terms and conditions, including a \$50,000.00 performance bond.

It is requested that the Executive Director recommend to the Board of Commissioners that it amend the September 3, 2009 Orders of a 9-month permit for access to District property at 3548 S. Ashland Avenue for the purpose of collecting soil samples and conducting soil remediation because of contamination by a former leaking underground storage tank on adjacent non-District owned property at 3538 S. Ashland Avenue in Chicago to substitute Wm Wrigley Jr. Company as the permittee.

File #: 10-0828, **Version:** 1

Requested, Frederick M. Feldman, General Counsel, FMF:CL:JCC:rg

Recommended, Richard Lanyon, Executive Director

Respectfully Submitted, Terrence J. O'Brien, Chairman Committee on Real Estate Development

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010

Attachment



35th Street

Chicago, IL

Approximate Location
of 3548 S. Ashland Ave

Ashland Avenue

Escholtz
Wright



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0829, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON REAL ESTATE

Mr. Richard Lanyon, Executive Director

Title

Authority to amend lease issued to Mr. Jake Fidler, to farm District land located in Fulton County, Illinois, to add approximately 71 acres of pasture, at an additional annual rent of \$2,485.00

Body

Dear Sir:

At the Board Meeting of March 19, 2009, the Board of Commissioners (Board) authorized and approved the issuance of leases to certain parties to farm specific parcels of District land located in Fulton County Illinois.

One of the leases was awarded to Mr. Jake Fidler, to farm approximately 639.6 acres of pasture. The leasehold is comprised of Field Numbers 60N, 48, 49, 6, 4A, 115, and 120, located in parts of Sections 7, 18 and 19 in Township 6 North, Range 4 East of the 4th Principal Meridian, and part of Sections 10, 11, 12, 13, 14, 15, 22, 23, and 24 in Township 6 North, Range 3 East of the 4th Principal Meridian located in Fulton County, IL. Mr. Fidler has requested that his lease be amended to include an additional 71.0 acres of pasture, identified as Pasture 46, and is located in parts of Sections 7, and 18 in Township 6 North, Range 4 East of the 4th Principal Meridian, and part of Sections 12, and 13 in Township 6 North, Range 3 East of the 4th Principal Meridian, located in Fulton County, IL. The amendment would include additional annual rent for the additional pasture at the rate of \$35.00 per acre. Total cash rent due March 1st of each year for the subsequent year of the lease shall be \$21,979.50, reflecting the original 639.6 acres, and approximately 71.0 additional acres of pasture at \$35.00 per acre. Heartland Bank and Trust Company, the District's farm manager, recommends that the tenant's request be approved by the District. Heartland has valued the annual rent for this pasture at \$35.00 per acre, comparable to the value of pasture already leased in the area.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve an amendment of the lease issued to Mr. Jake Fidler, to farm approximately 639.6 acres of District land located in Fulton County, Illinois, to add approximately 71.0 acres of District land located in Fulton County, Illinois, c/k/a Pasture 46 to the subject lease. Consideration shall be an additional one-time payment of \$1,305.48 for the remainder of the 2010 grazing period and an additional annual rental of \$2,485.00 for the 2011 lease year. The total rent will be increased to \$20,799.98 for 2010 and \$21,979.50 for 2011.

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

Requested, Frederick M. Feldman, General Counsel, FMF:MPS:SOC:MAG:JK

Recommended by, Richard Lanyon, Executive Director

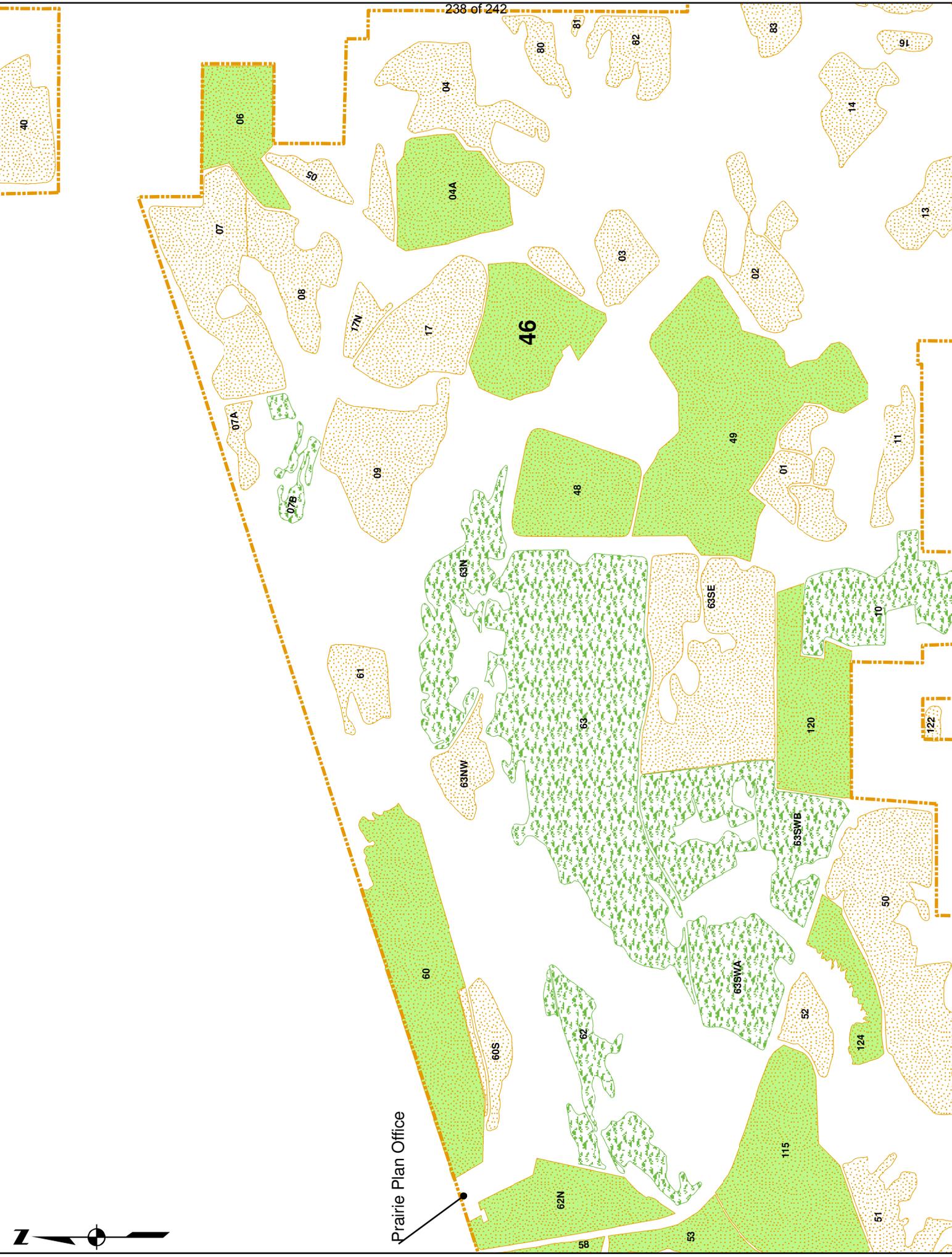
Respectfully Submitted, Terrence J. O'Brien, Chairman Committee on Real Estate Development

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

File #: 10-0829, **Version:** 1

of Commissioners for July 8, 2010

Attachment



Prairie Plan Office





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0831, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JULY 8, 2010

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Richard Lanyon, Executive Director

Title

Request for approval to pursue the design of streambank stabilization projects identified subsequent to the completion of the Calumet-Sag Channel Detailed Watershed Plan and to be funded under the District's Stormwater Management Fund (*Deferred from the June 17, 2010 Board Meeting*)

Body

Dear Sir:

As you are aware, the District completed development of the Calumet-Sag Channel Detailed Watershed Plan (DWP) in August 2009. The methodology for prioritizing projects to be funded under the Stormwater Management Fund Capital Improvement Program (CIP) was presented to the Board of Commissioners on September 3, 2009. It was recommended that streambank stabilization projects which address public safety and/or protect structures in imminent danger of failure due to active streambank erosion be given the highest priority for funding under the CIP. During DWP development, municipalities and stakeholders were requested to identify all stormwater related issues of concern for analysis by the District. Despite practical efforts during DWP development to identify all streambank stabilization issues, such issues continue to come to light. Three additional issues meeting our criteria have been identified at this time. Further details concerning each project listed below are provided in the attached document.

<u>Watershed</u>	<u>DWP Project ID</u>	<u>Municipalities</u>	<u>Location</u>
Calumet-Sag Channel	TICR-SE1	Crestwood	Tinley Creek South of 127 th St.
Calumet-Sag Channel	IMTD-SE1	Willow Springs	I&M Canal Tributary D North of Archer Ave.
Calumet-Sag Channel	CSTC-SE1	Midlothian	Calumet-Sag Tributary C At 143 rd Place

The initial step in pursuing these projects will involve selecting an engineering consulting firm and entering into an agreement with the firm to provide preliminary engineering services. The preliminary engineering services will include a conceptual design and define a detailed scope of work for the engineering services necessary for final design of the project. Recommendations to and decisions by the Board of Commissioners with respect to actual construction of any project will not be made until both the final design and final estimates have been completed.

It is therefore requested that the Executive Director recommend to the Board of Commissioners that it approve this request to pursue the design of the aforementioned streambank stabilization projects to be funded under the District's Stormwater Management Fund.

File #: 10-0831, **Version:** 1

Requested, Kenneth A. Kits, Director of Engineering, WSS:JPM

Recommended, Richard Lanyon, Executive Director

Respectfully Submitted, Debra Shore, Chairman Committee on Stormwater Management

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for July 8, 2010

Attachment

Watershed	Detailed Watershed Plan Identification	Communities Involved	Location	Benefit-to-Cost Ratio	Total Benefits	Total Project Cost
Calumet-Sag Channel	TICR-SE1	Crestwood	Tinley Creek South of 127th St.	1.00	\$3,118,000	\$3,127,487
Calumet-Sag Channel	IMTD-SE1	Willow Springs	I&M Canal Tributary D North of Archer Ave.	0.16	\$153,000	\$945,953
Calumet-Sag Channel	CSTC-SE1	Midlothian	Calumet-Sag Tributary C At 143rd. Place	1.99	\$78,064	\$39,258

Total Project Cost >> \$4,112,698



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 10-0796, Version: 1

RESOLUTION FOR BOARD MEETING OF JULY 8, 2010

Title

RESOLUTION sponsored by the Board of Commissioners commemorating the 100th Anniversary of the Painter's District Council #14

Body

WHEREAS, the Painter's District Council #14 has been a trade organization in the Chicagoland area for 100 years; and

WHEREAS, throughout those 100 years, the Painter's District Council #14 has been responsible for the professional training and placement of countless painters, drywall finishers and glaziers; and

WHEREAS, on Saturday, July 10, 2010, The Painter's District Council #14 will be commemorating its Centennial Anniversary at the Navy Pier Grand Ballroom; and

WHEREAS, the Painter's District Council has designated its celebration as a fundraiser for the Painters and Allied Trades for Children Hope Foundation (PATCH); and

WHEREAS, the support from the men and women of the International Union of Painters and Allied Trades, including the members of the Painter's District Council #14, has enabled PATCH to award over \$1,000,000 to youth organizations throughout the United States and Canada; and

WHEREAS, such support of the Council has allowed PATCH to fulfill its mission to support medical centers, shelters, schools and learning programs and youth sports leagues to ensure that those in need have an opportunity to live a life of play and comfort that every child deserves; 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, do hereby commemorate the 100th Anniversary of the Painter's District Council #14; and

BE IT FURTHER RESOLVED, the Metropolitan Water Reclamation District of Greater Chicago extends its commendation to the Painter's District Council #14 for both the continuous education of its members and the philanthropic support of PATCH; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Dated: July 8, 2010

Approved: TERRENCE J. O'BRIEN, President; KATHLEEN THERESE MEANY, Vice-President; GLORIA ALITTO MAJEWSKI, Chairman, Committee on Finance; FRANK AVILA; PATRICIA HORTON; BARBARA J. MCGOWAN; CYNTHIA M. SANTOS; MARIYANA T. SPYROPOULOS; DEBRA SHORE Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

Approved as to Form and Legality: Frederick M. Feldman, General Counsel