

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611



Regular Board Meeting Consent Agenda - Draft

Thursday, January 5, 2017

10:30 AM

Board Room

Board of Commissioners

Chairman of Finance Frank Avila, Commissioner Timothy Bradford, Commissioner Martin J. Durkan, Vice President Barbara J. McGowan, Commissioner Josina Morita, Commissioner Debra Shore, Commissioner Kari K. Steele, Commissioner David J. Walsh, President Mariyana T. Spyropoulos

THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:

- 1. Board Members who vote "Nay, Present, or Abstain" or have a question on any item may request the item be removed from the Consent Agenda.**
- 2. Citizens in the audience who address the Board on any item may request the item be removed from the Consent Agenda.**
- 3. Items removed from the Consent Agenda are considered separately.**
- 4. One roll call vote is taken to cover all Consent Agenda Items.**

Metropolitan Water Reclamation District of Greater Chicago

STANDING COMMITTEES

	<u>Chairman</u>	<u>Vice Chairman</u>
Affirmative Action	McGowan	Avila
Budget & Employment	Steele	Shore
Engineering	Avila	Shore
Ethics	Bradford	Spyropoulos
Federal Legislation		Bradford
Finance	Avila	Bradford
Industrial Waste & Water Pollution		Avila
Information Technology	Steele	
Judiciary	Spyropoulos	
Labor & Industrial Relations		
Maintenance & Operations	Avila	Bradford
Monitoring & Research		Steele
Municipalities	Shore	
Pension, Human Resources & Civil Service	Spyropoulos	McGowan
Public Health & Welfare	Avila	Shore
Public Information & Education	Shore	McGowan
Procurement	McGowan	
Real Estate Development	Spyropoulos	
State Legislation & Rules		
Stormwater Management		Steele

2017 REGULAR BOARD MEETING SCHEDULE

January	5	19
February	2	16
March	2	16
April	6	20
May	4	18
June	1	15
July	6	
August	3	31
September	14	
October	5	19
November	2	16
December	5 (Annual Meeting)	
December	7	21

2017

January

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December

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

- 1 [17-0036](#) Report on the investment interest income during October 2016
Attachments: [Inv Int Inc 2016-10 att.pdf](#)
- 2 [17-0037](#) Report on the investment interest income during November 2016
Attachments: [Inv Int Inc 2016-11 att.pdf](#)
- 3 [17-0038](#) Report on investments purchased during October 2016
Attachments: [Inv Purch 2016-10 att.pdf](#)
- 4 [17-0039](#) Report on investments purchased during November 2016
Attachments: [Inv Purch 2016-11 att.pdf](#)

Procurement Committee**Report**

- 5 [16-1366](#) Report of bid opening of Tuesday, December 13, 2016
- 6 [17-0008](#) Report on advertisement of Request for Proposal 17-RFP-16 Flexible Spending Account Administrator, estimated cost \$195,000.00, Account 101-25000-612430
- 7 [17-0031](#) Report of bid opening of Tuesday, December 20, 2016

Authorization

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- 8 [16-1365](#) Authorization to amend Board Order of December 1, 2016, regarding Report on Advertisement of Request for Proposal 17-RFP-04 Professional Services to Assist with the Development of Odor Control Strategies at the John E. Egan and Terrence J. O'Brien Water Reclamation Plants, estimated cost \$250,000.00, Account 201-50000-612430, Requisition 1440275 (As Revised), Agenda Item No. 2, File No. 16-1240
- 9 [16-1369](#) Authorization to amend Board Order of November 3, 2016, regarding Authority to advertise Contract 17-604-11 Furnish and Deliver Air Handling Coils to Various Locations, estimated cost \$110,485.00, Account 101-67000/68000/69000-623270, Requisitions 1424442, 1424447 and 1425110, Agenda Item No. 16, File No. 16-1114
- 10 [17-0001](#) Authorization to amend the Master Agreement with the Board of Regents of the Iowa State University to extend the agreement termination date from December 31, 2016 to December 31, 2018
- 11 [17-0009](#) Authorization to amend Board Order of October 20, 2016, regarding Authority to increase purchase order and amend an agreement with RedVector, LLC. in an amount of \$14,200.00, from an amount of \$19,200.00, to an amount not to exceed \$33,400.00, Account 101-25000-612820, Purchase Order 3087719, Agenda Item No. 40, File 16-1064
- 12 [17-0021](#) Authorization for payment to the Chicago Wilderness Trust for Executive Council - Legacy Partner membership dues in the amount of \$17,000.00, Account 101-15000-612280
- 13 [17-0023](#) Authorization for payment to the U.S. Water Alliance for the 2017 annual membership dues and the 2017 Value of Water Campaign Sponsorship in the amount of \$35,000.00, Account 101-15000-612280
- 14 [17-0033](#) Authorization to ratify and approve payments made to Global Knowledge in the amount of \$20,145.00 in budget year 2015
- 15 [17-0035](#) Authorization to rescind Board Order to issue purchase order and amend the agreement with Gartner, Inc., to Furnish and Deliver General Information Technology Consulting Services, Research and Advisory Services, in an amount not to exceed \$127,800.00, Account 101-27000-612430, Requisition 1433969, Agenda Item No. 27, File No. 16-0854

Authority to Advertise

- 16 [17-0003](#) Authority to advertise Contract 17-613-11 Scavenger Services at Various Service Areas, estimated cost \$3,994,900.00, Accounts 101-66000/67000/68000/69000-612520, Requisitions 1445212, 1437175, 1449772, 1440568, 1449774, 1449775 and 1449762

- 17 [17-0004](#) Authority to advertise Contract 17-362-11 for public tender of bids a 39-year lease on 5.65± acres of vacant District real estate located at 4101 South Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.01. The minimum initial annual rental bid shall be established at \$177,500.00
Attachments: [Aerial Map.Parcel 40.01.pdf](#)
- 18 [17-0005](#) Authority to advertise Contract 17-363-11 for public tender of bids a 60-year lease on seven (7) acres of District real estate located south of the Cal-Sag Channel and west of Cicero Avenue in Crestwood, Illinois; eastern portion of Cal-Sag Channel Parcel 11.04. The minimum initial annual rental bid shall be established at \$260,000.00
Attachments: [Aerial Map.Parcel 11.04.pdf](#)
- 19 [17-0014](#) Authority to advertise Contract 17-605-21, Cofferdam Construction and Removal at the Lockport Controlling Works, Estimated cost \$375,000.00, Account 201-50000-645720, Requisition 1439609
- 20 [17-0028](#) Authority to advertise Contract 17-027-11 Furnish and Deliver Glass and Plastic Labware to Various Locations for a One (1) Year Period, estimated cost \$170,500.00, Account 101-20000-623570
- 21 [17-0029](#) Authority to advertise Contract 17-028-11 Furnish and Deliver Miscellaneous Laboratory Supplies to Various Locations for a One (1) Year Period, estimated cost \$64,000.00, Account 101-20000-623570
- 22 [17-0030](#) Authority to advertise Contract 17-002-11 Furnish and Deliver Cylinder Gases and Bulk Liquid Argon to Various Locations for a One (1) Year Period, estimated cost \$77,500.00, Account 101-20000-623840

Issue Purchase Order

- 23 [17-0011](#) Issue purchase order to Kofax, Inc. to Furnish and Deliver Software Maintenance and Support for the Kofax Network Fax Software, in an amount not to exceed \$24,997.00, Account 101-27000-612840, Requisition 1446948
- 24 [17-0012](#) Issue purchase order and enter into an agreement for Contract 16-RFP-06 Internet Services, with AT&T Corp. in an amount not to exceed \$290,958.48, Account 101-27000-612210, Requisition 1414646
- 25 [17-0013](#) Issue purchase order to Hewlett Packard Enterprise Company, to Furnish and Deliver Hewlett Packard Maintenance for HPE Servers and SANs, in an amount not to exceed \$114,725.38, Account 101-27000-612810, Requisition 1450842
- 26 [17-0025](#) Issue purchase order to Arizona Instrument LLC to Furnish and Deliver Jerome Hydrogen Sulfide Analyzers and Necessary Support Equipment in an amount not to exceed \$66,905.00, Account 201-50000-634990, Requisition 1450834

- 27 [17-0027](#) Issue purchase order and enter into an agreement for Contract 16-RFP-09, Design, Build, Operate and Maintain a Native Plant and Tree Nursery at the Hanover Park Water Reclamation Plant, Fischer Farm, with Industria, Inc., in an amount not to exceed \$3,675,775.00, Accounts 401-50000-645680 and 101-67000-612530, Requisition 1449777

Attachments: [Contract 16-RFP-09 Appendix A Report](#)
 [Contract 16-RFP-09 Revised Appendix D Report](#)

- 28 [17-0034](#) Issue purchase order for Contract 16-480-11, Renew and Provide Maintenance and Support for All Existing MWRD Polycom Videoconference Equipment, to CDW Government LLC., in an amount not to exceed \$14,119.54, Account 101-27000-612840, Requisition 1434636

Award Contract

- 29 [17-0032](#) Authority to award Contract 15-118-3M, Main Sewage Pump Seal Water System Modification, Mainstream Pumping Station, Hodgkins, Illinois to Independent Mechanical Industries, Inc., in an amount not to exceed \$1,121,000.00, plus a five (5) percent allowance for change orders in an amount of \$56,050.00, for a total amount not to exceed \$1,177,050.00, Account 401-50000-645600, Requisition 1425926

Attachments: [Contract 15-118-3M - Revised Appendix D Report.pdf](#)
 [Contract 15-118-3M Project View.pdf](#)

- 30 [17-0042](#) Authority to award Contract 17-003-11, Furnish and Deliver Laboratory Disposable Gloves and Flexible Tubing to Various Locations for a One (1) Year Period, Group A to Bushnell Incorporated, in an amount not to exceed \$8,179.90, Account 101-20000-623570

Attachments: [17-003A.pdf](#)

Increase Purchase Order/Change Order

- 31 [16-1364](#) Authority to increase purchase order to Canon Solutions America, Inc., for the leasing of multifunctional photocopier devices in an amount of \$60,000.00, from an amount of \$1,443,008.56, to an amount not to exceed \$1,503,008.56, Account 101-27000-612330, Purchase Order 3079801

Attachments: [PO 3079801 CO log.pdf](#)

- 32 [17-0016](#) Authority to increase Contract 11-195-AP Phosphorus Recovery System, Stickney Water Reclamation Plant, to Black & Veatch Construction, Inc. in an amount of \$12,994.43, from an amount of \$32,078,638.23, to an amount not to exceed \$32,091,632.66, Account 401-50000-645650, Purchase Order 5001478

Attachments: [Change Order Log 11-195-AP](#)

- 33 [17-0018](#) Authority to increase Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollit/Sachi/Alworth JV in an amount of \$42,016.00, from an amount of \$35,698,618.93, to an amount not to exceed \$35,740,634.93, Account 401-50000-645600, Purchase Order 5001404
Attachments: [CO 06-212-3M BM 1-5-17.pdf](#)
- 34 [17-0024](#) Authority to decrease purchase order and amend the agreement for Contract 15-RFP-02 State Legislative Liaison Consulting Services, with Kevin J. Fitzpatrick, in an amount of \$102,000.00, from an amount of \$306,000.00, to an amount not to exceed \$204,000.00, Account 101-15000-612430, Purchase Order 3084016
Attachments: [BTL Dec 15-RFP-02 PO 3084016 CO Log.pdf](#)

Engineering Committee

Authorization

- 35 [17-0019](#) Authority to make payment of \$6,033,000.00 to the U.S. Army Corps of Engineers for the non-federal sponsor's share of the costs associated with the Chicagoland Underflow Plan McCook Reservoir, Project 73-161-2H, Account 401-50000-645630

Judiciary Committee

Authorization

- 36 [17-0010](#) Authority to settle the Illinois Workers' Compensation Claim of Kevin Jentsch vs. MWRDGC, Case 15 WC 016188 in the sum of \$41,860.94, Account 901-30000-601090
- 37 [17-0015](#) Authority to settle the Illinois Workers' Compensation Claim of Brandie Edwards vs. MWRDGC, Case 11 WC 37087 in the sum of \$18,641.82, Account 901-30000-601090
- 38 [17-0017](#) Authority to settle the Illinois Workers' Compensation Claims of Kevin Kane vs. MWRDGC, Cases 09 WC 40684, 10 WC 11793, and 12 WC 3627 in the sum of \$35,000.00, Account 901-30000-601090

Maintenance & Operations Committee

Reports

- 39 [16-1368](#) Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of November 2016.
Attachments: [Change Orders for November 2016.pdf](#)

Real Estate Development Committee

Authorization

- 40 [17-0006](#) Authority to amend Easement Agreement dated January 5, 2012, between the District and Commonwealth Edison Company on 20.50 acres of District real estate located south of 135th Street in Romeoville, Will County, Illinois; Main Channel Parcel 18.03, to allow for the installation, maintenance, operation and removal of underground electrical transmission lines. Consideration shall be a document preparation fee of \$5,000.00
Attachments: [Aerial Map.Parcel 18.03.pdf](#)

Stormwater Management Committee

Authorization

- 41 [17-0002](#) Authority to negotiate a Project Partnership Agreement with the Department of the Army, represented by the United States Army Corps of Engineers (Corps), to collaborate on flood control improvements to the Lyons Levee
- 42 [17-0026](#) Authority to negotiate a Feasibility Cost Sharing Agreement with the Department of the Army, represented by the United States Army Corps of Engineers (Corps), to collaborate on flood control improvements to the McCook Levee
Attachments: [Board Letter Exhibit McCook Levee.pdf](#)

Miscellaneous and New Business

Motion

- 43 [16-1293](#) MOTION to re-appoint retiree to Retirement Board of Metropolitan Water Reclamation District of Greater Chicago Pension Fund
- 44 [17-0043](#) Motion to suspend Article III, Section 3.2 (A) of the Rules of the Board of Commissioners of the MWRDGC and move the appointment of the Chairperson and Vice-Chairperson of each standing Committee to the next Regular Board Meeting

Adjournment



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0036, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during October 2016

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of October 2016 and a comparison of income for the same period in 2015.

The District's inventory of investments at October 31, 2016, consisted of 200 items having a total par value of \$898,308,973.61, an average annual yield of 0.814%, and total interest income to maturity of approximately \$14.6 million. Inventory figures at the same date in 2015 were of 166 items having a total par value of \$887,553,770.19, an average annual yield of 0.563%, and total interest income to maturity of approximately \$16.6 million.

Interest Forecast for 2016:

On December 14, 2016, the Federal Reserve raised the target range for the federal funds rate to the range of 0.50% to 0.75%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2% inflation. It expects only gradual increases to the Federal Funds rate, which is expected to remain low for an extended period. The District will experience its eighth consecutive year of very low interest income earned on short-term investments.

The District has invested its longer-term holdings in callable government agency securities and municipal bonds, which will provide a significant portion of the interest income earned in 2016. These investments pay interest twice per year; therefore, the months of January and July will provide a majority of the interest income for the year. Income earned in other months will be minimal and would relate to short-term investments maturing throughout the year to meet the operating and capital needs of the District.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2016 VS. 2015**

**MONTH OF
OCTOBER**

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 76,108.55	\$ 26,840.13	\$ 49,268.42
Construction Fund	4,159.67	14.13	4,145.54
B & I Sinking Funds	21,376.34	80,335.99	(58,959.65)
Capital Improvement Bond Fund	266,977.36	121,663.66	145,313.70
Stormwater Fund	12,240.44	21.35	12,219.09
Working Cash Funds	30,628.34	190,920.01	(160,291.67)
Reserve Claim Fund	4,159.71	40,124.43	(35,964.72)
Total Investment Interest	\$ 415,650.41	\$ 459,919.70	\$ (44,269.29)

YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 723,114.03	\$ 758,921.45	\$ (35,807.42)
Construction Fund	146,789.07	232,604.03	(85,814.96)
B & I Sinking Funds	630,700.25	850,267.51	(219,567.26)
Capital Improvement Bond Fund	1,984,746.94	1,857,451.51	127,295.43
Stormwater Fund	92,539.68	203,646.26	(111,106.58)
Working Cash Funds	579,388.11	837,934.22	(258,546.11)
Reserve Claim Fund	193,217.04	298,208.70	(104,991.66)
Total Investment Interest	\$ 4,350,495.12	\$ 5,039,033.68	\$ (688,538.56)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0037, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on the investment interest income during November 2016

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of November 2016 and a comparison of income for the same period in 2015.

The District's inventory of investments at November 30, 2016, consisted of 206 items having a total par value of \$883,725,350.23, an average annual yield of 0.819%, and total interest income to maturity of approximately \$14.5 million. Inventory figures at the same date in 2015 were of 167 items having a total par value of \$841,569,927.38, an average annual yield of 0.605%, and total interest income to maturity of approximately \$16.6 million.

Interest Forecast for 2016:

On December 14, 2016, the Federal Reserve raised the target range for the federal funds rate to 0.50% to 0.75%. This decision was based on a moderately positive economic outlook that considered a marked improvement in labor market conditions and confidence that inflation will rise to its 2% objective over the medium term. The timing and size of future adjustments to the target range will be determined based upon realized and expected economic conditions relative to the Fed's objectives of maximum employment and 2 percent inflation. It expects only gradual increases to the Federal Funds rate, which is expected to remain low for an extended period. The District will experience its eighth consecutive year of very low interest income earned on short-term investments.

The District has invested its longer-term holdings in callable government agency securities and municipal bonds, which will provide a significant portion of the interest income earned in 2016. These investments pay interest twice per year; therefore, the months of January and July will provide a majority of the interest income for the year. Income earned in other months will be minimal and would relate to short-term investments maturing throughout the year to meet the operating and capital needs of the District.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**INVESTMENT INTEREST INCOME
MONTH AND YEAR-TO-DATE
2016 VS. 2015**

**MONTH OF
NOVEMBER**

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 114,580.84	\$ 150,457.04	\$ (35,876.20)
Construction Fund	4,946.48	32,233.01	(27,286.53)
B & I Sinking Funds	85,981.36	76,090.37	9,890.99
Capital Improvement Bond Fund	202,682.47	122,469.77	80,212.70
Stormwater Fund	39.13	9,736.47	(9,697.34)
Working Cash Funds	(1,041.67)	31,500.00	(32,541.67)
Reserve Claim Fund	76,955.40	96,980.06	(20,024.66)
Total Investment Interest	\$ 484,144.01	\$ 519,466.72	\$ (35,322.71)

YEAR TO DATE

FUND TITLE	2016	2015	INCREASE (DECREASE)
Corporate Fund	\$ 837,694.87	\$ 909,378.49	\$ (71,683.62)
Construction Fund	151,735.55	264,837.04	(113,101.49)
B & I Sinking Funds	716,681.61	926,357.88	(209,676.27)
Capital Improvement Bond Fund	2,187,429.41	1,979,921.28	207,508.13
Stormwater Fund	92,578.81	213,382.73	(120,803.92)
Working Cash Funds	578,346.44	869,434.22	(291,087.78)
Reserve Claim Fund	270,172.44	395,188.76	(125,016.32)
Total Investment Interest	\$ 4,834,639.13	\$ 5,558,500.40	\$ (723,861.27)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0038, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during October 2016

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of October 2016.

During the month, 17 individual investments were made with a total par value of \$92,350,000.00 at an average annual yield of 0.59%. The interest income to maturity of these investments is \$192,461.50.

Additionally, 17 investments were made in Money Market Funds during the month, with a par value of \$73,800.77 at an average annual yield of 0.40%.

The fixed income market continues to be challenged by exceptionally low investment yields. There is very little risk premium to be earned by extending maturities for uncollateralized investments such as commercial paper beyond a 60-day period. As such, investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month. Commercial Paper and Money Markets continue to provide the highest yields for short-term investment requirements.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
October 2016 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.57	\$ 21,494,200.00	\$ 21,478,337.81	3	\$ 37,335.11
201	Constr Fund - Regular	0.53	2,002,900.00	2,000,010.26	1	2,889.74
345	CIB Series 7/06 Limited	0.50	1,003,200.00	1,000,110.14	1	3,089.86
375	Refund Unlimited Series A	0.50	956,700.00	953,753.36	1	2,946.64
392	Ser 92Q SRF L170874	0.50	7,021,600.00	6,999,973.48	1	21,626.52
393	Ser 94R SRF L170820	0.50	3,009,300.00	3,000,031.36	1	9,268.64
395	Ser 92T SRF L170876	0.64	4,863,200.00	4,849,856.98	2	13,343.02
396	Ser 92U SRF L170877	0.86	3,146,000.00	3,139,085.79	1	6,914.21
459	Rev Fd 3/93	0.41	15,000,000.00	14,999,829.17	1	170.83
461	Other Rev Fnd Jan 1995	1.09	1,850,000.00	1,850,000.00	1	39,001.08
701	Corporate Working Cash	0.69	25,000,000.00	24,955,291.67	2	44,708.33
901	RCF - Regular	0.58	7,002,900.00	7,000,010.26	2	11,167.52
TOTAL			\$ 92,350,000.00	\$ 92,226,290.28	17	\$ 192,461.50

Max Days:	705
Average Rate:	0.59
Average Days:	115.25
Average Months:	3.84

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases
October 2016**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 2,338.32	\$ 2,338.32
101	Money Market Savings	19,826.70	19,826.70
101	Money Market Savings	67.97	67.97
201	Money Market Savings	67.97	67.97
332	Money Market Savings	13,666.34	13,666.34
402	Money Market Savings	1,350.37	1,350.37
434	Money Market Savings	68.08	68.08
436	Money Market Savings	67.93	67.93
437	Money Market Savings	8,620.90	8,620.90
437	Money Market Savings	68.05	68.05
438	Money Market Savings	68.22	68.22
439	Money Market Savings	13,706.74	13,706.74
441	Money Market Savings	8,702.58	8,702.58
442	Money Market Savings	4,973.45	4,973.45
474	Money Market Savings	69.28	69.28
501	Money Market Savings	69.86	69.86
901	Money Market Savings	68.01	68.01
Grand Total		\$ 73,800.77	\$ 73,800.77

Count:	17
Min Rate:	0.08
Max Rate:	0.44
Average Rate:	0.40

Market Interest Rates on Investment Purchases as of 10/31/2016

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.20%	0.34%	0.51%	0.66%
Commercial Paper *	0.60%	0.93%	1.28%	N/A
Discount Notes	0.24%	0.33%	0.40%	0.65%
Illinois Funds	0.41%	0.41%	0.41%	0.41%
JPM Chase Savings	0.08%	0.08%	0.08%	0.08%
Associated Bank MM	0.40%	0.40%	0.40%	0.40%

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0039, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON FINANCE

Mr. David St. Pierre, Executive Director

Report on investments purchased during November 2016

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of November 2016.

During the month, 20 individual investments were made with a total par value of \$175,000,000.00 at an average annual yield of 0.58%. The interest income to maturity of these investments is \$370,395.84.

Additionally, 17 investments were made in Money Market Funds during the month, with a par value of \$56,116.77 at an average annual yield of 0.40%.

The fixed income market continues to be challenged by exceptionally low investment yields. There is very little risk premium to be earned by extending maturities for uncollateralized investments such as commercial paper beyond a 60-day period. As such, investments continue to be made to meet the District's liquidity demands for debt service, payroll, and other operating expenditures, based upon the best yield offered on the date of investment as well as the diversification requirements of the District's Investment Policy. See the last page of the attachment for the average market interest rates offered for purchases during the month. Commercial Paper and Money Markets continue to provide the highest yields for short-term investment requirements.

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

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
November 2016 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	0.65	\$ 30,022,100.00	\$ 29,996,617.94	3	\$ 41,982.06
434	CIB - Series A 7/11 Taxab	0.45	2,996,100.00	2,994,414.69	1	1,685.31
436	CIB Series 2014 Ltd	0.50	15,000,000.00	15,000,000.00	1	19,375.00
438	CIB Ser 2014 SW Unl ARB	0.60	20,000,000.00	19,993,437.50	2	31,312.50
439	CIB Unl 2016E SW ARB	0.62	30,000,000.00	30,000,000.00	2	105,555.56
441	CIB Unl 2016C	0.55	3,000,000.00	3,000,000.00	1	5,591.67
442	CIB Ltd 2016D	0.55	9,000,000.00	9,000,000.00	2	15,094.45
459	Rev Fd 3/93	0.52	25,000,000.00	24,992,416.67	1	7,583.33
501	Stormwater	0.45	5,002,800.00	4,999,985.93	1	2,814.07
701	Corporate Working Cash	0.59	20,000,000.00	20,000,000.00	2	112,388.89
702	Construction Working Cash	0.55	5,000,000.00	5,000,000.00	1	9,319.44
901	RCF - Regular	0.66	9,979,000.00	9,966,898.11	3	17,693.56
TOTAL			\$175,000,000.00	\$174,943,770.84	20	\$ 370,395.84

Max Days:	540
Average Rate:	0.58
Average Days:	123.59
Average Months:	4.12

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased
November 2016 (Excluding Money Market)**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 2,134.39	\$ 2,134.39
101	Money Market Savings	15,368.55	15,368.55
101	Money Market Savings	38.15	38.15
201	Money Market Savings	38.15	38.15
332	Money Market Savings	13,229.97	13,229.97
402	Money Market Savings	1,307.26	1,307.26
434	Money Market Savings	38.21	38.21
436	Money Market Savings	38.13	38.13
437	Money Market Savings	4,326.65	4,326.65
437	Money Market Savings	38.19	38.19
438	Money Market Savings	38.28	38.28
439	Money Market Savings	9,444.00	9,444.00
441	Money Market Savings	6,238.95	6,238.95
442	Money Market Savings	3,721.76	3,721.76
474	Money Market Savings	38.83	38.83
501	Money Market Savings	39.13	39.13
901	Money Market Savings	38.17	38.17
Grand Total		\$ 56,116.77	\$ 56,116.77

Count:	17
Min Rate:	0.08
Max Rate:	0.46
Average Rate:	0.40

Market Interest Rates on Investment Purchases as of 11/30/2016

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.01%	0.01%	0.01%
U.S. Treasuries	0.38%	0.48%	0.62%	0.80%
Commercial Paper	0.59%	0.92%	1.29%	N/A
Discount Notes	0.28%	0.42%	0.51%	0.68%
Illinois Funds	0.44%	0.44%	0.44%	0.44%
JPM Chase Savings	0.08%	0.08%	0.08%	0.08%
Associated Bank MM	0.40%	0.40%	0.40%	0.40%

*Commercial Paper authorization limited to 270 days maturity.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1366, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, December 13, 2016

Dear Sir:

Bids were received and opened on 12/13/2016 for the following contracts:

CONTRACT 16-480-11 RENEW AND PROVIDE MAINTENANCE AND SUPPORT FOR ALL EXISTING MWRD POLYCOM VIDEOCONFERENCE EQUIPMENT

LOCATION: MOB

ESTIMATE: \$13,533.14

GROUP: TOTAL

CDW GOVERNMENT, INC.	\$14,119.54
AUDIO FIDELITY COMMUNICATIONS CORPORATION	\$14,275.49

BIDDERS NOTIFIED: 1071 PLANHOLDERS: 21

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 #: 17-0008, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report on advertisement of Request for Proposal 17-RFP-16 Flexible Spending Account Administrator, estimated cost \$195,000.00, Account 101-25000-612430

Dear Sir:

Request for Proposal documents have been prepared for a Flexible Spending Account Administrator at the request of the Human Resources Department.

The purpose of this contract is to select a vendor to administer the District's employee medical flexible spending accounts, dependent care flexible spending accounts, and commuter (transit and parking) account program. This administrative services contract will cover the period from July 1, 2017 through December 31, 2021.

The estimated cost for this contract is \$195,000.00. The estimated 2017, 2018, 2019, 2020 and 2021 expenditures are \$20,000.00, \$42,000.00, \$43,000.00, \$44,000.00 and \$46,000.00 respectively.

A bid deposit is not required for this request for proposal.

The Affirmative Action Section reviewed the request for proposal and concluded that Appendix A would not be applicable since the proposed services do not provide practical opportunities for direct or indirect subcontracting.

The tentative schedule for this contract is as follows:

Advertise	January 18, 2017
Proposals Received	February 17, 2017
Award	May 4, 2017
Completion	December 31, 2021

Funds for 2017 are available in Account 101-25000-612430. For 2018, 2019, 2020 and 2021 are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:JEF
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 #: 17-0031, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Report of bid opening of Tuesday, December 20, 2016

Dear Sir:

Bids were received and opened on 12/20/2016 for the following contracts:

CONTRACT 16-612-22 FURNISH AND DELIVER BIO-P CONTROL EQUIPMENT (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$142,000.00

GROUP: TOTAL

BOOTH, GEORGE E	\$98,800.74
GASVODA & ASSOCIATES, INC.	\$140,000.00

BIDDERS NOTIFIED: 562 PLANHOLDERS: 16

CONTRACT 17-104-11 FURNISH AND DELIVER PREVENTIVE MAINTENANCE ON LABORATORY
BALANCES

LOCATION: VARIOUS

ESTIMATE: \$30,000.00

GROUP: TOTAL

JOHN F. STARMANN CO. D/B/A/ C & M SCALE	\$33,816.00
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BIDDERS NOTIFIED: 168 PLANHOLDERS: 8

CONTRACT 17-614-11 ELEVATOR MAINTENANCE AT VARIOUS SERVICE AREAS

LOCATION: VARIOUS

ESTIMATE: \$958,683.60

GROUP: A STICKNEY SERVICE AREA

PARKWAY ELEVATORS, INC.	\$362,040.00
SMART ELEVATORS COMPANY	\$427,020.00
MID-AMERICAN ELEVATOR COMPANY, INC.	\$463,230.00
SOUTH WEST INDUSTRIES, INC., DBA ANDERSON ELEVATOR CO.	\$541,020.00

GROUP: B CALUMET SERVICE AREA

PARKWAY ELEVATORS, INC.	\$199,275.00
SMART ELEVATORS COMPANY	\$236,745.00
MID-AMERICAN ELEVATOR COMPANY, INC.	\$258,630.00
SOUTH WEST INDUSTRIES, INC., DBA ANDERSON ELEVATOR CO.	\$302,406.00

File #: 17-0031, Version: 1

GROUP: C NORTH SIDE SERVICE AREA

PARKWAY ELEVATORS, INC.	\$289,920.00
SMART ELEVATORS COMPANY	\$344,760.00
MID-AMERICAN ELEVATOR COMPANY, INC.	\$376,860.00
SOUTH WEST INDUSTRIES, INC., DBA ANDERSON ELEVATOR CO.	\$442,944.00

GROUP: D MAIN OFFICE BUILDING COMPLEX

PARKWAY ELEVATORS, INC.	\$81,615.00
SMART ELEVATORS COMPANY	\$98,625.00
MID-AMERICAN ELEVATOR COMPANY, INC.	\$113,700.00
SOUTH WEST INDUSTRIES, INC., DBA ANDERSON ELEVATOR CO.	\$135,747.00

BIDDERS NOTIFIED: 70 PLANHOLDERS: 11

CONTRACT 17-617-11 INSPECTION AND REPAIR OF CRANES AND HOISTS AT VARIOUS LOCATIONS

LOCATION: VARIOUS

ESTIMATE: \$418,488.00

GROUP: 1 REPAIRS

SIEVERT ELECTRIC SERVICE AND SALES CO.	\$329,874.00
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GROUP: 2 INSPECTION

SIEVERT ELECTRIC SERVICE AND SALES CO.	\$96,621.00
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BIDDERS NOTIFIED: 187 PLANHOLDERS: 9

CONTRACT 17-646-51 SMALL STREAMS MAINTENANCE IN COOK COUNTY, ILLINOIS

LOCATION: COOK COUNTY

ESTIMATE: \$5,000,000.00

GROUP: A LABOR AND SMALL EQUIPMENT

J & L CONTRACTORS, INC.	\$2,947,875.00
CLEAN CUT TREE SERVICE, INC.	\$3,412,700.00
PATH CONSTRUCTION COMPANY, INC.	\$3,980,100.00

GROUP: B HEAVY EQUIPMENT

THORNTON EQUIPMENT SERVICES, INC.	\$1,848,940.00
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BIDDERS NOTIFIED: 705 PLANHOLDERS: 43

CONTRACT 17-693-11 USE OF A SANITARY LANDFILL

LOCATION: VARIOUS

ESTIMATE: \$60,000.00

GROUP: A LASMA

WASTE MANAGEMENT OF ILLINOIS, INC.	\$33,750.00
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GROUP: B TOTAL

WASTE MANAGEMENT OF ILLINOIS, INC.	\$20,250.00
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BIDDERS NOTIFIED: 55 PLANHOLDERS: 11

CONTRACT 17-802-21 FURNISH AND DELIVER A TURBO BLOWER TO THE LEMONT WATER

RECLAMATION PLANT

LOCATION: LEMONT, IL

ESTIMATE: \$170,000.00

File #: 17-0031, **Version:** 1

GROUP: TOTAL

APGN, INC.	\$179,000.00
SULZER PUMPS SOLUTIONS, INC.	\$198,270.00

BIDDERS NOTIFIED: 1470 PLANHOLDERS: 25

CONTRACT 17-936-11 FURNISHING AND DELIVERING CITRIC ACID

LOCATION: VARIOUS

ESTIMATE: \$160,000.00

GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 305 PLANHOLDERS: 17

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 #: 16-1365, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING JANUARY 5, 2017

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of December 1, 2016, regarding Report on Advertisement of Request for Proposal 17-RFP-04 Professional Services to Assist with the Development of Odor Control Strategies at the John E. Egan and Terrence J. O'Brien Water Reclamation Plants, estimated cost \$250,000.00, Account 201-50000-612430, Requisition 1440275 (As Revised), Agenda Item No. 2, File No. 16-1240

Dear Sir:

At the Board meeting of December 1, 2016, the Board of Commissioners duly ordered the above-stated action, Agenda Item No. 2, File No. 16-1240.

A textual error in the title/transmittal letter and resulting order indicated, "... as well as to provide technical support to the development and implementation of the odor control strategy on an as-needed basis for any additional immediate needs." Same should have read, "... as well as to provide technical support to the development and implementation of the odor control strategy at various locations on an as-needed basis for any additional immediate needs."

The tentative schedule for this contract has also been updated to the dates shown below.

Advertise	January 11, 2017
Proposal Received	February 10, 2017
Award	April 6, 2017
Completion	December 31, 2018

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board Order of December 1, 2016, be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Thomas C. Granato, Director of Monitoring and Research, TCG:EWP:MPC:HZ:JSG:BB
 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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1369, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of November 3, 2016, regarding Authority to advertise Contract 17-604-11 Furnish and Deliver Air Handling Coils to Various Locations, estimated cost \$110,485.00, Account 101-67000/68000/69000-623270, Requisitions 1424442, 1424447 and 1425110, Agenda Item No. 16, File No. 16-1114

Dear Sir:

At the Board Meeting of November 3, 2016, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 16, File No. 16-1114.

A textual error in the transmittal letter and resulting order indicated, "No bid deposit is required for this contract." Same should have read "The bid deposit for this contract is \$5,500.00."

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of November 3, 2016, be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John P. Murray, Director of Maintenance and Operations, BAP: SO'C:MAG:JR
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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0001, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authorization to amend the Master Agreement with the Board of Regents of the Iowa State University to extend the agreement termination date from December 31, 2016 to December 31, 2018

Dear Sir:

Authorization to amend the Master Agreement (MA) with the Board of Regents of the Iowa State University (ISU) to extend the agreement termination date from December 31, 2016 to December 31, 2018. Initially, this agreement period was to commence upon the execution through December 31, 2016.

On February 6, 2014, the Board of Commissioners (Board) authorized the Engineering Department to enter into a MA with ISU to provide research and other services in, but not limited to, the following areas: nutrient recovery through algal technology, algae harvesting and separation, and beneficial use of algae. These areas have been identified because they represent compliance with regulatory requirements, as well as future opportunities for the District towards resource recovery and sustainable operations.

To date, one research project has been completed under the MA. On December 1, 2016, the Board authorized the award of a second research project to ISU, to continue the development of a nutrient recovery technology using algae treatment. The expiration date of the current MA is December 31, 2016. The Engineering Department requests authority to extend the expiration date of the MA to December 31, 2018, with the option for the Director of Engineering to authorize an additional one-year extension, if deemed appropriate at that time.

All other terms of the MA will remain as is. No funding is included with this MA. Any actual use of services under this MA would occur only after Board approval for projects equal to or greater than \$10,000.00, execution of a Research Project Specification, and issuance of a purchase order for a designated purpose, scope of work, and a not-to-exceed amount of funds.

Since the required services under the MA are professional in nature, they are not adaptive to award by competitive bidding. Therefore, it is requested that the extension of the termination date be authorized without advertising, as stated in Section 11.4 of the Purchasing Act.

This amendment 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.

Requested, Catherine A O'Connor, Director of Engineering, TEK
 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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0009, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authorization to amend Board Order of October 20, 2016, regarding Authority to increase purchase order and amend an agreement with RedVector, LLC. in an amount of \$14,200.00, from an amount of \$19,200.00, to an amount not to exceed \$33,400.00, Account 101-25000-612820, Purchase Order 3087719, Agenda Item No. 40, File 16-1064

Dear Sir:

At the Board meeting of October 20, 2016, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 40, File No. 16-1064.

A textual error in the title/transmittal letter and resulting order indicated, Authority to increase purchase order and amend an agreement with Red Vector, LLC. Same should have read, Authority to increase purchase order and amend an agreement with Red Vector.com LLC.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of October 20, 2016 be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RJB:SB
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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0021, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authorization for payment to the Chicago Wilderness Trust for Executive Council - Legacy Partner membership dues in the amount of \$17,000.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment to the Chicago Wilderness Trust for Executive Council - Legacy Partner membership dues in the amount of \$17,000.00. The term of the District's membership is January 1, 2017 to December 31, 2017.

Chicago Wilderness is a regional alliance leading strategy to preserve, improve, and expand nature and quality of life. Chicago Wilderness is a broad alliance of member organizations whose knowledge and expertise spans all facets of conservation. Chicago Wilderness conservation experts work together to improve water quality, reduce negative stormwater impacts, and recharge our region's aquifers. The Executive Council discusses issues of common interest across member organizations, and advises and approves strategies and workplan elements to meet our common goal to preserve, improve, and expand nature and the quality of life throughout the region.

Inasmuch as Chicago Wilderness membership is not available through any other source, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to the Chicago Wilderness Trust, in the amount of \$17,000.00. Funds are available in Account 101-15000-612280.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR:SKL:JRM:TG

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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0023, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authorization for payment to the U.S. Water Alliance for the 2017 annual membership dues and the 2017 Value of Water Campaign Sponsorship in the amount of \$35,000.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment to the U.S. Water Alliance for the 2017 annual membership dues and the 2017 Value of Water Campaign Sponsorship in the amount of \$35,000.00. The term of the District's membership is January 1, 2017 to December 31, 2017.

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

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

Inasmuch as the U.S. Water Alliance membership and the Value of Water Campaign Sponsorship are not available through any other source, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to the U.S. Water Alliance, in the amount of \$35,000.00.

Funds are available in Account 101-15000-612280.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR:SKL:JRM:TG
 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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0033, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authorization to ratify and approve payments made to Global Knowledge in the amount of \$20,145.00 in budget year 2015

Dear Sir:

Payments were made to Global Knowledge for employee training in the amounts of \$15,645.00 and \$7,200.00, with a \$2,700.00 offsetting credit, yielding a total of \$20,145.00 on June 8, 2015 via department procurement card (credit card, also known as P-card). The training sessions were purchased following the guidelines stated in the PCard Policy and Employee Expense Handbook and funds were budgeted and available in the training account; however, Board policy states that the Board of Commissioners must approve all purchases for services over the amount of \$10,000.00 to any one training course in a given calendar year.

It is requested that the Board of Commissioners authorize and ratify the payments made to Global Knowledge, for registration fees for training attended by District employees in the amount of \$20,145.00 for budget year 2015.

Requested, John H. Sudduth, Director of Information Technology, JS:BTS

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0035, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St Pierre, Executive Director

Authorization to rescind Board Order to issue purchase order and amend the agreement with Gartner, Inc., to Furnish and Deliver General Information Technology Consulting Services, Research and Advisory Services, in an amount not to exceed \$127,800.00, Account 101-27000-612430, Requisition 1433969, Agenda Item No. 27, File No. 16-0854

Dear Sir:

On September 1, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase order and amend the agreement with Gartner, Inc., in an amount not to exceed \$127,800.00.

On September 17, 2015, the Board of Commissioners authorized issuing a purchase order and entering into an agreement with Gartner, Inc., to furnish and deliver general information technology consulting services, research and advisory services for a one-year period under Cook County Contract 1525-14406. The Board authorization of September 1, 2016 was to extend the use of the Gartner services until August 31, 2017.

After the authorization was granted, the firm decided not to honor the prices under Cook County Contract 1525-14406. At this point, the Information Technology Department believes it is in the best interest of the District to rescind the previous Board authorization of September 1, 2016.

In view of the foregoing, the Director of Procurement and Materials Management recommends the rescission of the Board Order with Gartner, Inc., to furnish and deliver general information technology consulting services, research and advisory services, in an amount not to exceed \$127,800.00, approved at the September 1, 2016 Board meeting.

Requested, John H. Sudduth, Director of Information Technology

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0003, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-613-11 Scavenger Services at Various Service Areas, estimated cost \$3,994,900.00, Accounts 101-66000/67000/68000/69000-612520, Requisitions 1445212, 1437175, 1449772, 1440568, 1449774, 1449775 and 1449762

Dear Sir:

Contract documents and specifications have been prepared for the procurement of Scavenger Services at Various Service Areas, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure scavenger services, including the furnishing of empty waste containers, periodic removal and lawful disposal of filled waste containers and replacement of the filled waste containers with empty containers at the Stickney, Calumet, O'Brien, Kirie, Egan and Hanover Park Water Reclamation Plants, and the Lockport Powerhouse. Services will also include collection of emergency waste, recyclable trash, general trash, debris, screenings, landscaping waste, grit and scum which are regularly generated from normal and routine operations at the aforementioned District facilities.

The estimated cost for this contract is \$3,994,900.00. The estimated 2017, 2018, 2019 and 2020 expenditures are \$917,700.00, \$1,332,850.00, \$1,356,700.00 and \$387,650.00, respectively.

The bid deposit for this contract is \$200,000.00.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract because of the specialized nature of the work, which includes the transportation and disposal of material classified as "special waste," which requires appropriate State of Illinois chemical analysis, licenses, disposal and site permits.

The Affirmative Action Ordinance, Revised Appendix D will not be included in this contract due to the lack of availability of subcontractors who can perform the required work.

The tentative schedule for this contract is as follows:

Advertise	February 22, 2017
Bid Opening	March 14, 2017
Award	April 6, 2017
Completion	April 30, 2020

Funds are available in 2017 in Accounts 101-66000/67000/68000/69000-612520. Funds for the subsequent years, 2018, 2019 and 2020, are contingent upon the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-613-11.

File #: 17-0003, **Version:** 1

Requested, John P. Murray, Director of Maintenance & Operations, BAP:SO'C:MAG:JR:SSG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0004, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-362-11 for public tender of bids a 39-year lease on 5.65± acres of vacant District real estate located at 4101 South Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.01. The minimum initial annual rental bid shall be established at \$177,500.00

Dear Sir:

On October 15, 2015, the Board of Commissioners authorized the commencement of statutory procedures to lease the subject real estate located at 4101 South Cicero Avenue in Chicago, Illinois. The site is currently vacant. The requested use is for a construction and demolition recycling center.

Pursuant to statute, the lead applicant Reliable Materials Lyons, LLC, submitted two appraisals and the Law Department obtained a third appraisal as follows:

<u>Appraiser</u>	<u>Value</u>
Appraisal Associates William J. Enright, MAI (District's Appraisal)	\$1,775,000.00
CohnReznick LLP Patricia McGarr, MAI	\$1,050,000.00
Renzi & Associates, Inc. Neil J. Renzi, MAI	\$ 970,000.00

It is recommended that the subject real estate's fair market value be based upon the highest of the three appraisals and established at \$1,775,000.00 and that the minimum annual rental be established at 10% of the property's fair market value or \$177,500.00.

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

1. The real estate consisting of 5.65± acres located at 4101 South Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.01 depicted in the exhibit attached hereto, be declared surplus and not currently needed for the District's corporate purposes and available for lease as set forth herein;
2. The fair market value of 5.65± acres of real estate be established at \$1,775,000.00 and that the

File #: 17-0004, **Version:** 1

minimum annual rental be established at 10% of the property's fair market value or \$177,500.00; and

3. The Director of Procurement & Materials Management be authorized to advertise said 5.65± acres of District real estate as available for lease for a term of 39-years at the minimum initial annual rental bid of \$177,500.00 and report the results of the bidding to the Board of Commissioner for further action.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the Director of Procurement and Materials Management to advertise Contract 17-362-11 for public tender of bids a 39-year lease on 5.65± acres of vacant District real estate located at 4101 South Cicero Avenue in Chicago, Illinois; Main Channel Parcel 40.01. The minimum initial annual rental bid shall be established at \$177,500.00.

Requested, Ronald M. Hill, General Counsel, RMH:STM:npe

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 January 5, 2017

Attachment





Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0005, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-363-11 for public tender of bids a 60-year lease on seven (7) acres of District real estate located south of the Cal-Sag Channel and west of Cicero Avenue in Crestwood, Illinois; eastern portion of Cal-Sag Channel Parcel 11.04. The minimum initial annual rental bid shall be established at \$260,000.00

Dear Sir:

On February 18, 2016, the Board of Commissioners authorized the commencement of statutory procedures to lease the subject property located south of the Cal-Sag Channel and west of Cicero Avenue in Crestwood, Illinois and known as the eastern portion of Cal-Sag Channel Parcel 11.04. The site is currently vacant. Hamilton Partners has requested to lease this site for commercial development purposes.

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

<u>Appraiser</u>	<u>Value</u>
CohnReznick Patricia McGarr, MAI (District's appraiser)	\$2,600,000.00
Landauer Valuation & Advisory Daniel Costello, MAI	\$1,500,000.00
Madison Appraisal, LLC Joseph J. Calvanico, MAI	\$1,050,000.00

It is recommended that the subject real estate's fair market value be based upon the highest of the three appraisals and established at \$2,600,000.00 and that the minimum initial annual rental bid be established at 10% of the property's fair market value or \$260,000.00.

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

1. The real estate consisting of seven (7) acres located south of the Cal-Sag Channel and west of Cicero Avenue in Crestwood, Illinois, and known as the eastern portion of Cal-Sag Channel Parcel 11.04 depicted in the exhibit attached hereto be declared surplus and not needed for the District's corporate purposes and available for lease as set forth herein.

File #: 17-0005, **Version:** 1

2. The fair market value of the seven (7) acres of real estate be established at \$2,600,000.00 and that the minimum initial annual rental be established at 10% thereof or \$260,000.00.

3. The Director of Procurement and Materials Management be authorized to advertise said seven (7) acres of real estate as available for lease for a term of sixty (60) years at the minimum initial annual rental bid of \$260,000.00 and report the results of the bidding to the Board of Commissioners for further action.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the Director of Procurement and Materials Management to advertise Contract 17-363-11 for public tender of bids a 60-year lease of seven (7) acres of District real estate located south of the Cal-Sag Channel and west of Cicero Avenue in Crestwood, Illinois and known as the eastern portion of Cal-Sag Channel Parcel 11.04. The minimum initial annual rental bid shall be established at \$260,000.00.

Requested, Ronald M. Hill, General Counsel, RMH:SM:vp

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 5, 2017

Attachment



Parcel
11.04

App. 7 acres



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0014, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-605-21, Cofferdam Construction and Removal at the Lockport Controlling Works, Estimated cost \$375,000.00, Account 201-50000-645720, Requisition 1439609

Dear Sir:

Contract documents and specifications have been prepared for Contract 17-605-21, cofferdam construction and removal at the Lockport Controlling Works, at the request of the Maintenance and Operations Department.

The purpose of this contract is to install and remove a temporary cofferdam on the upstream side of the sluiceway of sluice gate 6 at the Lockport Controlling Works. This will enable other planned repair work to be performed on the sluice gate. The Contract specifications will require that the cofferdam be designed by a licensed Structural Engineer. The Engineer's drawings will be included as part of the application to the Army Corps of Engineers for the cofferdam construction permit.

The estimated cost of this contract is \$375,000.00.

The bid deposit for this contract is \$18,700.00.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract because the work that will be performed is outside of Cook County.

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

The tentative schedule for this contract is as follows:

Advertise	February 1, 2017
Bid Opening	February 28, 2017
Award	March 16, 2017
Completion	December 31, 2017

Funds are available in Account 201-50000-645720.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-605-21.

File #: 17-0014, **Version:** 1

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR
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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0028, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-027-11 Furnish and Deliver Glass and Plastic Labware to Various Locations for a One (1) Year Period, estimated cost \$170,500.00, Account 101-20000-623570

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver glass and plastic labware to various locations for a one (1) year period, beginning approximately April 1, 2017 and ending March 31, 2018.

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

The estimated cost for this contract is \$170,500.00.

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	January 25, 2017
Bid Opening	February 14, 2017
Award	March 2, 2017
Completion	March 31, 2018

Funds are available in Account 101-20000-623570.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-027-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:CD: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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0029, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2016

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-028-11 Furnish and Deliver Miscellaneous Laboratory Supplies to Various Locations for a One (1) Year Period, estimated cost \$64,000.00, Account 101-20000-623570

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver miscellaneous laboratory supplies to various locations for a one (1) year period, beginning approximately April 1, 2017 and ending March 31, 2018.

The purpose of this contract is to furnish and deliver miscellaneous laboratory supplies, such as paper filters, crucibles, and petri dishes, to the District's storerooms, to maintain sufficient inventory levels, that are required for the day to day operational needs of the District.

The estimated cost for this contract is \$64,000.00.

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	January 25, 2017
Bid Opening	February 7, 2017
Award	March 2, 2017
Completion	March 31, 2018

Funds are available in Account 101-20000-623570.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-028-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:CD: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 January 5, 2016



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0030, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to advertise Contract 17-002-11 Furnish and Deliver Cylinder Gases and Bulk Liquid Argon to Various Locations for a One (1) Year Period, estimated cost \$77,500.00, Account 101-20000-623840

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver cylinder gases and bulk liquid argon to various locations for a one (1) year period, beginning approximately March 1, 2017 and ending February 28, 2018.

The purpose of this contract is to furnish and deliver cylinder gases and bulk liquid argon to the District's storerooms to maintain sufficient inventory levels that are required for the day to day operational needs of the District.

The estimated cost for this contract is \$77,500.00.

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	January 18, 2017
Bid Opening	January 31, 2017
Award	February 16, 2017
Completion	February 28, 2018

Funds are available in Account 101-20000-623840.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 17-002-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:CD: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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0011, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON Procurement

Mr. David St Pierre, Executive Director

Issue purchase order to Kofax, Inc. to Furnish and Deliver Software Maintenance and Support for the Kofax Network Fax Software, in an amount not to exceed \$24,997.00, Account 101-27000-612840, Requisition 1446948

Dear Sir:

Authorization is requested to issue a purchase order to Kofax, Inc. to furnish and deliver software maintenance and support for the Kofax Network Fax Software to the Main Office Building. The maintenance and support will be valid for a twelve-month period beginning March 1, 2017 and ending on February 28, 2018.

Kofax Network Fax software is utilized by many of the District's departments, including Procurement and Materials Management, Maintenance and Operations, Monitoring and Research, and Engineering for sending and receiving electronic faxes. Therefore, the maintenance and support is critical to insure the reliability and integrity of the data communicated in support of departmental services. The software maintenance and support is required to provide routine enhancements and upgrades for the software and also provides the rights to receive and use versions of the software as they become available.

Kofax, Inc. (formerly Kofax Image Products, Inc.), the manufacturer and sole source of supply, has submitted prices for the Kofax Network Fax Software maintenance and support for the product. Inasmuch as Kofax, Inc. is the only source of supply for the Kofax Network Fax Software maintenance and support for the product, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Kofax, Inc. in an amount not to exceed \$24,997.00.

Funds are available in Account 101-27000-612840.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:rv
 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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0012, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement for Contract 16-RFP-06 Internet Services, with AT&T Corp. in an amount not to exceed \$290,958.48, Account 101-27000-612210, Requisition 1414646

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with AT&T Corp. for Internet Services.

Request for Proposal 16-RFP-06 was first advertised on June 15, 2016 for Internet Service at select MWRD locations. Of the one hundred fifty-nine (159) firms that were notified nineteen (19) firms requested proposal documents. The District received three (3) proposals on July 8, 2016, from the following vendors: AT&T Corp., Cogent Communication Inc., and Windstream Services, LLC.

Five District employees, consisting of four (4) members of the Information Technology Department and one (1) member of the Procurement Department, reviewed each proposal. Proposals were evaluated based on the following criteria: understanding of the project, approach to work, experience completing projects of similar scope, and technical competence.

Based on these evaluations, all three (3) proposers were scheduled to do a presentation and respond to questions from District staff. All three (3) proposers were also afforded the opportunity to submit an unqualified Best and Final Offer to the Director of Procurement and Materials Management.

Based on the vendor presentation and response, AT&T Corp. was evaluated as having the highest rated proposal. AT&T Corp. has an extremely robust network capable of supplying reliable service in any circumstance and AT&T has highly relevant experience in providing secure data communication services to a multitude of domestic government agencies.

The intent of this Request for Proposal is to supply internet services at a discounted rate to multiple District locations. AT&T Corp. has demonstrated substantial knowledge of best practices in installing and maintaining internet services.

As proposed the contract term for the District's Internet Service will be for 36 months starting March 1, 2017 with an anticipated end date of February 29, 2020.

Inasmuch as the firm of AT&T Corp. possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$290,958.48.

Funds for the 2017 expenditure in the amount of \$80,821.80 are available in Account 101027000-612210.

File #: 17-0012, **Version:** 1

The estimated expenditure for 2018 is \$96,986.16, 2019 is \$96,986.16 and 2020 is \$16,164.36. Funds for the 2018, 2019 and 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John Sudduth, Director of Information Technology, JS:SK:RP:EW:TM

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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0013, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Issue purchase order to Hewlett Packard Enterprise Company, to Furnish and Deliver Hewlett Packard Maintenance for HPE Servers and SANs, in an amount not to exceed \$114,725.38, Account 101-27000-612810, Requisition 1450842

Dear Sir:

Authorization is requested to issue a purchase order to Hewlett Packard Enterprise Company to furnish and deliver Hewlett Packard Maintenance for HPE Servers and SANs. The term of this purchase order is February 1, 2017 to January 31, 2018.

Hewlett Packard Maintenance provides support for the HPE Servers and SANs on the District's administrative network that enable interconnectivity for various District offices and plant locations.

Hewlett Packard Enterprise Company, the sole source provider of Maintenance Services for Hewlett Packard Equipment, has submitted prices for maintenance for HPE Servers and SANs. Inasmuch as Hewlett Packard Enterprise Company is the only source of supply for the services required, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

Hewlett Packard Enterprise Company is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Hewlett Packard Enterprise Company in an amount not to exceed \$114,725.38.

Funds are available in Account 101-27000-612810.

Requested, John H. Sudduth, Director of Information Technology, JHS:SK:RP: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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0025, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Issue purchase order to Arizona Instrument LLC to Furnish and Deliver Jerome Hydrogen Sulfide Analyzers and Necessary Support Equipment in an amount not to exceed \$66,905.00, Account 201-50000-634990, Requisition 1450834

Dear Sir:

Authorization is requested to issue a purchase order to Arizona Instrument LLC (AZI) to furnish and deliver four (4) Jerome Hydrogen Sulfide Analyzers and necessary support equipment to the Stickney Water Reclamation Plant. All equipment will be delivered by March 15, 2017.

The Jerome Analyzer is an industry standard detection instrument used for accurately measuring the hydrogen sulfide concentrations in air at low levels. Hydrogen sulfide is typically used as a surrogate for odorous reduced sulfur compounds, and this equipment has a reasonable detection level of 3 parts per billion.

These instruments will be deployed at the water reclamation plants that currently do not have this monitoring equipment and will be used to respond to odor complaints.

AZI, the manufacturer and sole source of supply, has submitted prices for the goods being requested. Inasmuch as AZI is the only source of supply for the goods being requested, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

AZI is not registered to transact business in the State of Illinois, but has submitted a certificate of good standing from the State of Arizona. The Director of Monitoring and Research has given approval to move forward with the recommendation to award.

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to AZI in an amount not to exceed \$66,905.00.

Funds are available in Account 201-50000-634990.

Requested, Thomas C. Granato, Director of Monitoring and Research, TCG:EWP:HZ:JSG:MPC:KB:vv
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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0027, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order and enter into an agreement for Contract 16-RFP-09, Design, Build, Operate and Maintain a Native Plant and Tree Nursery at the Hanover Park Water Reclamation Plant, Fischer Farm, with Industria, Inc., in an amount not to exceed \$3,675,775.00, Accounts 401-50000-645680 and 101-67000-612530, Requisition 1449777

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Industria, Inc., for Contract 16-RFP-09, Design, Build, Operate and Maintain a Native Plant and Tree Nursery at the Hanover Park Water Reclamation Plant, Fischer Farm.

The nursery will demonstrate the viability of using biosolids to the nursery industry and the community at large, as well as the District's commitment to sustainable practices. Once established, the nursery will provide programs designed to involve and educate the community in biosolids management and serve as an ongoing example that biosolids are a resource rather than a waste product.

Request for Proposal 16-RFP-09 was advertised on May 4, 2016, and 623 firms were notified. Proposal documents were requested by 24 firms resulting in a total of 1 firm submitting a proposal dated May 30, 2016. No bid deposit was required for this request for proposal.

An evaluation committee, consisting of personnel from the Maintenance and Operations Department, the Department of Procurement and Materials Management and the Diversity Section, evaluated the proposal based on an understanding of the project, the proposed methods of performing the work, the professional and financial fitness of the firm and the proposed personnel. The committee reached a consensus that the sole proposer is qualified to perform the work.

The firm was interviewed by the committee and subsequently requested to submit updated drawings and quantity sheets before requesting their Best and Final Offer on November 28, 2016. The Best and Final Offer was received on December 9, 2016, and was subsequently evaluated by the committee, resulting in an overall recommendation in favor of Industria, Inc.

The Affirmative Action Ordinance, Revised Appendix D and Appendix A was included in this request for proposal. Industria, Inc., is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated in the attached report. The Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and Small Business Enterprises (SBE) utilization goals for this contract are 20 percent MBE; 10% WBE, and 10 percent SBE.

Industria, Inc., is also in compliance with the Appendix A as indicated in the attached report.

File #: 17-0027, **Version:** 1

Industria, Inc. will execute the Multi-Project Labor Agreement, which will be included in the Contract. It is anticipated that various types of trades will be utilized under this Contract. The utilization of any construction trades is not intended to confer any rights upon any union or unions.

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

Inasmuch as the firm of Industria, Inc., possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$3,675,775.00.

The original Report on Advertisement of April 7, 2016, as revised April 21, 2016, indicated that funding for the entire project would be from the Construction Fund. It has been subsequently determined that a more appropriate funding allocation has the Design and Build Fee allocated to the Capital Improvements Bond Fund and the Facility Operations Fee allocated to the Corporate Fund.

Attachments


Funds for the 2017 expenditure, in the amount of \$3,092,775.00, are available in Accounts 401-50000-645680 and 101-67000-612530. The estimated expenditure for 2018 is \$323,000.00, and 2019 is \$260,000.00. Funds for the 2018 and 2019 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG:JR: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 January 5, 2017

Inter Office Memorandum
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration/
Diversity Section **Date:** December 28, 2016

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

FROM: Regina Berry, Diversity Administrator 

SUBJECT: Request for Proposal 16-RFP-09 Design, Build, Operate and Maintain a Native Plant and Tree Nursery at Hanover Park Water Reclamation Plant, Fischer Farm- MBE/WBE/SBE Acceptability

The Diversity Section has determined that the following firms are acceptable for MBE/WBE/SBE participation:

Classification Type	Business Name	Officer
MBE/SBE	Industria, Inc.	Dave Rambhajan
WBE	C3 Corp.	Carol Marcus
WBE	JM Irrigation	Betty Sargent

The Minority, Women and Small Business Enterprise goals for the above contract are 20% MBE, 10% WBE and 10% SBE. According to the draft agreement, Industria Inc., commits to the following goals:

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

Therefore, the proposer, Industria, Inc., has met the requirements of Appendix A.

* MBE is an SBE

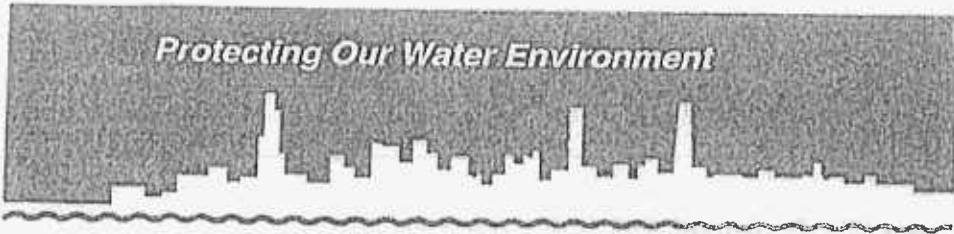
RB:RLM
 attachments

C: Darlene A. LoCascio, Shields-Wright, Martinez, File (2)

MBE/WBE/SBE COMMITMENT FORM

1. **Name of MBE/WBE/SBE:** Industria, Inc.
Identify MBE, WBE, SBE Status: MBE, SBE **Address:** 2860 South River Road, Suite 100
City, State, Zip Code: Des Plaines, IL 60018
Contact Person: Dana Harder **Telephone Number:** 773.697.0190
eMail Address: dana@industriainc.com
Dollar Amount of Participation: \$ 30,000.00 **Percent of Participation:** 21 % (of Design)
Scope of Consulting Contract: Construction feasibility, preconstruction and permitting services.
-
2. **Name of MBE/WBE/SBE:** C3 Corp
Identify MBE, WBE, SBE Status: WBE **Address:** 17601 Southwest Highway
City, State Zip Code: Orland Park, IL 60467
Contact Person: Carol Marcus **Telephone Number:** carol@c3corporation.net
eMail Address: carol@c3corporation.net
Dollar Amount of Participation: \$ 6,000.00 **Percent of Participation:** 4 % (of Design)
Scope of Consulting Contract: Project survey and Topogaphy
-
3. **Name of MBE/WBE/SBE:** JM Irrigation
Identify MBE, WBE, SBE Status: WBE **Address:** 2850 West IL Route 60
City, State Zip Code: Voio, IL 60030
Contact Person: Betty Sargent **Telephone Number:** 847.546.0165
eMail Address: bettysargent@jmirrigation.com
Dollar Amount of Participation: \$ 12,000.00 **Percent of Participation:** 8 % (of Design)
Scope of Consulting Contract: Irrigation Design
-
4. **Name of MBE/WBE/SBE:** _____
Identify MBE, WBE, SBE Status: _____ **Address:** _____
City, State, Zip Code: _____
Contact Person: _____ **Telephone Number:** _____
eMail Address: _____
Dollar Amount of Participation: \$ _____ **Percent of Participation:** _____ %
Scope of Consulting Contract: _____

Attach a copy of qualifications for each MBE, WBE and SBE firm
Please duplicate this blank page when additional certified MBE/WBE subcontractors are being used on this contract.



Protecting Our Water Environment

Metropolitan Water Reclamation District of Greater Chicago

100 EAST ERIE STREET CHICAGO, ILLINOIS 60611-3154 312.751.5600

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Regina D. Berry
 Diversity Administrator

312.751.4035 f: 312.751.4440
 regina.berry@mwrdd.org

June 10, 2016

David Rambhajan
Industria, Inc.
 2856 N. Campbell Ave.
 Chicago, IL 60618

Vendor Number: 5002685

Dear David Rambhajan:

We are in receipt of your City of Chicago certification material as a MBE, WBE, or SBE.

The result of our review concludes that **Industria, Inc.** is certified as a **MBE** eligible to fulfill MBE requirements on Metropolitan Water Reclamation District of Greater Chicago (District) contracts. Your firm is certified as of **June 10, 2016**.

It is your firm's obligation to apply for re-certification no later than **July 1, 2017**. Re-certification may be revoked if it is determined that your firm is involved in bidding irregularities, contract fraud or misrepresentation of your firm's MBE, WBE, or SBE status. *An additional in-depth review will be made if your company is listed as MBE, WBE, or SBE on a bid document to fulfill Affirmative Action goals at the District.*

Your firm will be listed in the online edition of the District's Vendor Directory. The directory is located at mwrdd.org under the "Business with us" tab. Your specialty area will be shown as:

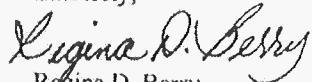
Construction Management, Industrial Building (except warehouses); Construction Management, Commercial and Institutional Building; Highway, Street, and Bridge Construction; Concrete Contractors; Site Preparation Contractors

As a certified MBE, WBE or SBE, it is your obligation to promptly notify this office in writing of any changes or circumstances that affect your ability to meet ownership, size requirements and/or control of your firm. The notice must take the form of a notarized affidavit sworn to by the owner and provided within 30 days of the change. The District reserves the right to commence actions to revoke your firm's certification if this notification is not made.

Illinois law requires that all corporations secure a Certification of Authority from the Illinois Secretary of State prior to doing business in the State.

If you have any questions regarding MBE, WBE, or SBE certification or District business opportunities, please contact Compliance Officer Eddie Amin-Rasul at 312-751-4037.

Sincerely,

A handwritten signature in cursive script that reads "Regina D. Berry".

Regina D. Berry
Diversity Administrator

RDB:ER:lc



Protecting Our Water Environment

Metropolitan Water Reclamation District of Greater Chicago

100 EAST ERIE STREET CHICAGO, ILLINOIS 60611-3154 312.751.5600

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Regina D. Berry
Diversity Administrator

312.751.4035 f: 312.751.4440
regina.berry@mwr.org

July 22, 2016

Carol A. Marcus
C3 Corporation
P.O. Box 759
Wilmington, IL 60481

Vendor Number: 5015674

Dear Carol A. Marcus:

The result of our review concludes that **C3 Corporation** is certified as a **WBE** eligible to fulfill **WBE** requirements on Metropolitan Water Reclamation District of Greater Chicago (District) contracts. Your firm is certified as of **July 22, 2016**.

It is your firm's obligation to apply for re-certification no later than **October 1, 2018**. Re-certification may be revoked if it is determined that your firm is involved in bidding irregularities, contract fraud or misrepresentation of your firm's MBE, WBE, or SBE status. *An additional in-depth review will be made if your company is listed as MBE, WBE, or SBE on a bid document to fulfill Affirmative Action goals at the District.*

Your firm will be listed in the online edition of the District's Vendor Directory. The directory is located at mwr.org under the "Business with us" tab. Your specialty area will be shown as:

Services, Surveying

As a certified MBE, WBE or SBE, it is your obligation to promptly notify this office in writing of any changes or circumstances that affect your ability to meet ownership, size requirements and/or control of your firm. The notice must take the form of a notarized affidavit sworn to by the owner and provided within 30 days of the change. The District reserves the right to commence actions to revoke your firm's certification if this notification is not made.

Illinois law requires that all corporations secure a Certification of Authority from the Illinois Secretary of State prior to doing business in the State.



OFFICE OF CONTRACT COMPLIANCE

JACQUELINE GOMEZ

DIRECTOR

118 N. Clark, County Building, Room 1020 • Chicago, Illinois 60602 • (312) 603-5502

TONI PRECKWINKLE

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16th District

SEAN M. MORRISON

17th District

April 29, 2016

Ms. Betty Sargent, Principal
J.M. Irrigation, LLC
25850 W. IL Route 60
Volo, IL 60030

Annual Certification Expires: April 29, 2017

Dear Ms. Sargent:

We are pleased to inform you that J.M. Irrigation, LLC has been certified as a Women-owned Business Enterprise (WBE) by Cook County Government. This certification is valid until April 29, 2021; however, you must re-validate your firms' certification annually.

As a condition of continued Certification during this five (5) year term, you must file a "No Change Affidavit" within sixty (60) business days prior to the date of Annual Certification Expiration. Failure to file this Affidavit shall result in the termination of your Certification. You must notify Cook County Government's Office of Contract Compliance of any change in ownership or control or any other matters or facts affecting your firm's eligibility for Certification within fifteen (15) business days of such change.

Cook County Government may commence action to remove your firm as a WBE vendor if you fail to notify us of any changes of facts affecting your firm's Certification, or if your firm otherwise fails to cooperate with the County in any inquiry or investigation. Removal of status may also be commenced if your firm is found to be involved in bidding or contractual irregularities.

Your firm's name will be listed in Cook County's Directory of certified firms in the following area(s) of specialty:

Construction: Irrigation – Installation and Service

Your firm's participation on Cook County contracts will be credited toward WBE goals in your area(s) of specialty. While your participation on Cook County contracts is not limited to your specialty, credit toward WBE goals will be given only for work performed in the specialty category.

Thank you for your continued interest in Cook County Government's Minority, Women, Veteran, and Service-Disabled Veteran Business Enterprise Programs.

Sincerely,

Jacqueline Gomez
Contract Compliance Director

JG/ek

Inter Office Memorandum
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration/
Diversity Section **Date:** December 28, 2016

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

FROM: Regina Berry, Diversity Administrator 

SUBJECT: **Request for Proposal 16-RFP-09 Design, Build, Operate and Maintain a Native Plant and Tree Nursery at Hanover Park Water Reclamation Plant, Fischer Farm**

PROPOSER: **Industria, Inc.**

The proposer, Industria, Inc., has submitted company information and "MBE/WBE/SBE Verification Forms" for the firms identified on the subject contracts Affirmative Action Utilization Plan.

The Minority, Women and Small Business Enterprise goals for the above contract are 20% MBE, 10% WBE and 10% SBE. According to the contractors Utilization Plan, the proposer has committed to the following goals:

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

Therefore, the proposer, Industria, Inc., is in apparent compliance with the requirements of Affirmative Action Ordinance Appendix D.

* MBE is an SBE

RB:RLM
attachments

C: Darlene A. LoCascio, Shields-Wright, Martinez, File (2)

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

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

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

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

Name of Bidder: Industria, INC.

Contract No.: 16-RFP-09

Affirmative Action Contact & Phone No.: Dana Harder - 773-697-0190

E-Mail Address: dana@industriainc.com

Total Bid: \$ 3,675,775⁰⁰-

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

Please note separate Design and Construction LOIs

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

MBE UTILIZATION

Name of MBE and contact person: Industria, Inc. (David Rambhajan, Dana Harder or Jon Kelecus)
Business Phone Number: 773-697-0190 Email Address: dana@industriainc.com
Address: 2860 South River Road, Suite 100 Des Plaines, IL 60018
Description of Work, Services or Supplies to be provided: Site preparation, site utilities, site facilities, landscape and restoration
CONTRACT ITEM NO.: 1, 2, 6, 8 & 10
Total Dollar Amount Participation: \$710,000.00

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

YES NO

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

MBE UTILIZATION

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

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

YES NO

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

MBE UTILIZATION

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

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

YES NO

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

(Attach additional sheets as needed)

Please note separate Design and Construction LOIs

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

WBE UTILIZATION

Name of WBE and contact person: J&M Irrigation LLC (Betty Sargent and Alex Mayfield)
Business Phone Number: 847-546-0165 Email Address: bettysargent@jm Irrigation.com
Address: 2850 West IL Route 60 Volo, IL 60030
Description of Work, Services or Supplies to be provided: Irrigation System Installation

CONTRACT ITEM NO.: 7 and 10
Total Dollar Amount Participation: \$110,000.00

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

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

WBE UTILIZATION

Name of WBE and contact person: Tough Cuts (Christine McClellan)
Business Phone Number: 815-464-8462 Email Address: toughcuts@sbcblgoba1.net
Address: 301 White Street Frankfort, IL 60423
Description of Work, Services or Supplies to be provided: Earthwork, aggregate furnish and install and site utilities

CONTRACT ITEM NO.: 2 and 3
Total Dollar Amount Participation: \$175,000.00

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

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

WBE UTILIZATION

Name of WBE and contact person: Vixen Construction (Ryan Bomstad)
Business Phone Number: 708-728-1950 Email Address: ryanbomstad@sbcglobal.net
Address: 7600 West 79th Street Bridgeview, IL 60455
Description of Work, Services or Supplies to be provided: Concrete Work

CONTRACT ITEM NO.: 4
Total Dollar Amount Participation: \$75,000.00

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

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

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: Industria, Inc. (David Rambhajan, Dana Harder or Jon Kelecus)
 Business Phone Number: 773-697-0190 Email Address: dana@industriainc.com
 Address: 2860 South River Road, Suite 100 Des Plaines, IL 60018
 Description of Work, Services or Supplies to be provided: SITE PREPARATION, SITE UTILITIES, SITE FACILITIES, LANDSCAPE AND RESTORATION
 CONTRACT ITEM: 1, 2, 6, 8 and 10
 Total Dollar Amount Participation: (INCLUDED IN NRE TOTAL)

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

SBE UTILIZATION

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

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

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

SBE UTILIZATION

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

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

(Attach additional sheets as needed)

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

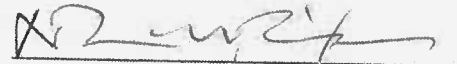
SIGNATURE SECTION

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

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

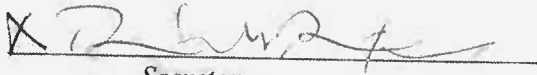
I do solemnly declare and affirm under penalties of perjury that the contents of the foregoing document are true and correct, and that I am authorized, on behalf of the bidder, to make this affidavit.

05/30/2016
Date


Signature of Authorized officer

ATTEST:

David Rambhajan - President
Print name and title


Secretary

773-697-0190
Phone number

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

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

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

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



ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

Bruce Rauner, Governor

January 7, 2016

Rita A Fox
Vixen Construction Inc
7600 W 79th Street
Bridgeview, IL 60455-1499

Certification Term Expires: January 7, 2017

Dear Business Owner:

Re: (FBE) Full Certification Approval

Congratulations! We are pleased to inform you that your firm has been granted certification as a Female Business Enterprise (FBE) under the Business Enterprise Program (BEP) for Minorities, Females, and Persons with Disabilities.

Although your full certification is valid for a five-year term until January 7, 2021, you are required to submit an annual Affidavit of No-Change form 60 days prior to the anniversary day of your certification; you will be notified by BEP to update your certification as a condition of continued certification. It is your responsibility to ensure that your firm's certification remains current. In addition, should any changes occur in ownership and/or control of the business or other changes affecting the firm's operations, you are required to notify this office within 14 business days of such changes. Failure to return the annual No-change Affidavit or notify our office of any changes will result in decertification of your firm.

Please be advised, while this certification does not guarantee you will receive a State contract, it does assure your firm the opportunity to participate in the State's procurement process. Your firm's participation on State contracts will be credited only toward Female Business Enterprise (FBE) goals in your area(s) of specialty. Your firm's name will appear in the State's Directory as a certified vendor with the Business Enterprise Program (BEP) in the specialty area(s) of:

- SERVICES, ASPHALT PAVING
- SERVICES, CONCRETE FINISHING
- SERVICES, MASONRY
- SERVICES, PAVEMENT MAINTENANCE

Please visit our website at www.sell2.illinois.gov to obtain information about current and upcoming procurement opportunities, contracts, forms, and also to register to receive email alerts when the State is preparing to purchase a product or service you may provide.

Thank you for your participation in the Business Enterprise Program (BEP). We welcome your participation and wish you continued success.

Sincerely,

Carlos Gutierrez
Certification Manager
Business Enterprise Program

(L13FBE)



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0034, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Issue purchase order for Contract 16-480-11, Renew and Provide Maintenance and Support for All Existing MWRD Polycom Videoconference Equipment, to CDW Government LLC., in an amount not to exceed \$14,119.54, Account 101-27000-612840, Requisition 1434636

Dear Sir:

On September 15, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 16-480-11, Renew and Provide Maintenance and Support for All Existing MWRD Polycom Videoconference Equipment. The contract expires on April 30, 2018.

In response to a public advertisement of November 30, 2016, a bid opening was held on December 13, 2016. The bid tabulation for this contract is:

CDW GOVERNMENT INC.	\$14,119.54
AUDIO FIDELITY COMMUNICATIONS CORPORATION	\$14,275.49

One Thousand seventy-one (1071) companies were notified of this contract being advertised and twenty one (21) companies requested specifications.

CDW Government LLC, 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 \$13,533.14, placing the total bid of \$14,119.54, approximately 4.3 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 Affirmative Action Ordinance, 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 issue a purchase order for Contract 16-480-11, to CDW Government LLC., in an amount not to exceed \$14,119.54.

No bid deposit was required for this contract.

Funds for the expenditure are available in Account 101-27000-612840.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement

File #: 17-0034, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0032, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 15-118-3M, Main Sewage Pump Seal Water System Modification, Mainstream Pumping Station, Hodgkins, Illinois to Independent Mechanical Industries, Inc., in an amount not to exceed \$1,121,000.00, plus a five (5) percent allowance for change orders in an amount of \$56,050.00, for a total amount not to exceed \$1,177,050.00, Account 401-50000-645600, Requisition 1425926

Dear Sir:

On July 7, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 15-118-3M, Main Sewage Pump Seal Water System Modification, Mainstream Pumping Station, Hodgkins, Illinois.

In response to a public advertisement of August 17, 2016, a bid opening was held on November 15, 2016. The bid tabulation for this contract is:

INDEPENDENT MECHANICAL INDUSTRIES, INC.	\$1,121,000.00
MECCON INDUSTRIES, INC.	\$1,247,000.00

One thousand two hundred seven (1,207) companies were notified of this contract being advertised and fifty-three (53) companies requested specifications.

Independent Mechanical Industries, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$1,030,000.00, placing their bid of \$1,121,000.00 approximately 8.8 percent above the estimate.

Independent Mechanical Industries, Inc., is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Small Business Enterprise (SBE) utilization goals for this contract are 36 percent MBE, 18.4 percent WBE and bidder offers WBE credits to satisfy SBE participation.

Independent Mechanical Industries, Inc., has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: carpenters, cement masons, electricians, insulators, iron workers, laborers, millwrights, operating engineers, painters, pipefitters, plumbers and truck drivers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately eleven (11) people for the services.

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

File #: 17-0032, **Version:** 1

authorized to award Contract 15-118-3M, to Independent Mechanical Industries, Inc., in an amount not to exceed \$1,121,000.00, plus a five (5) percent allowance for change orders in an amount of \$56,050.00, for a total amount not to exceed \$1,177,050.00, 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.

The estimated completion date is within 545 calendar days after approval of the Contractor's Bond.

Funds are available in Account 401-50000-645600.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 5, 2017

Attachments

INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: November 29, 2016

TO: Catherine O'Connor, Director of Engineering

FROM: Regina D. Berry, Diversity Administrator

SUBJECT: Contract 15-118-3M, Main Sewage Pump Seal Water System Modification, Mainstream Pumping Station, Hodgkins, Illinois

Bidder: Independent Mechanical Industries, Inc.

The lowest responsive bidder, Independent Mechanical Industries, Inc., has submitted company information and "MBE/WBE/SBE Verification Forms" for the firms identified on the subject contract's Utilization Plan.

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

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
36%	18.4%	*

Therefore, Independent Mechanical Industries, Inc. is in apparent compliance with the requirements of the Affirmative Action Revised Appendix D.

* Bidder utilizes WBE to satisfy the SBE requirements

RDB/PCS

Attachment

c: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management
Shields-Wright (Law), L. Cornier, file (2)

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE, WBE, SBE UTILIZATION PLAN

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

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

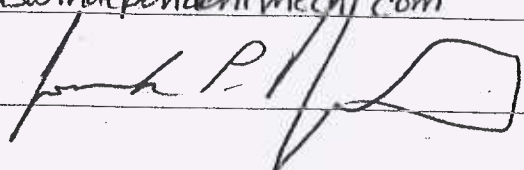
All Bidders must sign the signature page UP-5 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: Independent Mechanical Industries, Inc.

Contract No.: 15-118-3M

Affirmative Action Contact & Phone No.: Joseph P. Reynolds, President / (773) 282-4500

E-Mail Address: joe.reynolds@independentmech.com

Total Bid:  \$1,101,000.00

Total Bid

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

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

MBE UTILIZATION

Name of MBE and contact person: Complete Mechanical Piping, LLC/Herman Pride
Business Phone Number: (793) 887-4161 Email Address: prideherman@gmail.com
Address: 4732 W. Washington Blvd., Chicago, IL 60644
Description of Work, Services or Supplies to be provided: Provide Break Tanks
CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: 404,540.00

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

YES

NO

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

MBE UTILIZATION

0 *
404,540.00 ÷
1,121,000.00 =
0.36087 * +

_____ Email Address: _____
_____ to be provided: _____

0 * rds the here:

YES

NO

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

MBE UTILIZATION

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

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

YES

NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: TAC Co. Steven C. Timon A. Costello
 Business Phone Number: (708) 599-7313 Email Address: tac.wbe@sbcglobal.net
 Address: 7701 West 9th Street, Hickory Hills, IL 60457
 Description of Work, Services or Supplies to be provided: Demo and replace concrete.
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: 34,600.00

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

YES NO

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

WBE UTILIZATION

Name of WBE and contact person: Hilleo Distributing Co.
 Business Phone Number: (312) 492-8844 Email Address: nikkia@hilleodistributing.com
 Address: 1516 W. Adams, Chicago, IL 60607
 Description of Work, Services or Supplies to be provided: Provide Break Tanks
 CONTRACT ITEM NO.: _____
 Total Dollar Amount Participation: 171,390.00

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

YES NO

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

WBE UTILIZATION

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

34,600.00
 171,390.00
 205,990.00
 205,990.00 ÷
 1,121,000.00 =
 0.18375*
 0.00*

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

YES NO

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

(Attach additional sheets as needed)

SBE UTILIZATION

Name of SBE and contact person: Same as WBE

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

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

SBE UTILIZATION

Name of SBE and contact person: _____

Business Phone Number: _____ Email Address: _____

Address: _____

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

CONTRACT ITEM NO.: _____

Total Dollar Amount Participation: _____

(Attach additional sheets as needed)

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

SIGNATURE SECTION

On Behalf of Independent Mechanical Industries, Inc. I/We hereby acknowledge that
(name of company)

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

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

October 18, 2016
 Date


 Signature of Authorized officer

ATTEST:

Joseph P. Reynolds, President
 Print name and title Joseph P. Reynolds, President


 Asst. Secretary Ronald F. Marshall

(773) 282-4500
 Phone number

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

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

MBE, WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT

To: (Name of Bidder) INDEPENDENT MECHANICAL INDUSTRIES, Inc and the MWRDGC

RE: Contract Name: (Insert Name) Main Sewage Pump Seal Water System Modification

Contract Number: (Insert Number) 15-118-3M

From: (Name of MBE/WBE/SBE Firm) JAC Construction Co MBE: Yes No
 WBE: Yes No
 SBE: Yes No

The MBE/WBE status of the undersigned is confirmed by the attached letter of Certification. A certification letter must be attached hereto.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the above named project/contract:

Demo and replace concrete.

If more space is needed to fully describe the MBE/WBE/SBE firms' proposed scope of work and/or payment schedule, attach additional sheets.

The above described performance is offered for the following total price:

\$ 34,600.00

Thirty Four Thousand Six Hundred and 00/100 Dollars

(Written in Figures)

(Written in Words)

In the event of a discrepancy between the "Written in Words" price and the "Written in Figures" price, the "Written in Words" price shall govern."

The undersigned will enter into a formal written agreement for the above work with the Prime Contractor, conditioned upon the execution of a contract by the Prime contractor with the MWRDGC.

Theresa A. Castello
 (Signature of Owner, President or Authorized Agent of MBE/WBE/SBE)

Theresa A Castello
 Name/Title (Print)

Date 10/10/16

Phone 708 599 7313

**THIS SIGNED DOCUMENT MUST BE SUBMITTED WITH THE BID.
 FAILURE TO DO SO WILL RESULT IN A NONRESPONSIVE BID AND
 REJECTION OF THE BID.**

All bidders shall submit with the Bid, copies of MBE, WBE, SBE Subcontractor's Letter of Intent in paper form with signatures, which were furnished to each MBE, WBE, and SBE listed in its MBE, WBE, SBE Utilization Plan and must be submitted to the District with its bid as part of its bid packet with either a copy of each MBE, WBE, and SBE current Letter of Certification from a state or local government or agency or documentation demonstrating that the MBE, WBE, SBE is a MBE, WBE or SBE within the meaning of this Revised Appendix D. Failure to submit the MBE, WBE, SBE Subcontractor's Letter of Intent signed by each MBE, WBE, SBE subcontractor will be viewed as nonresponsive and the bid will be rejected. All MBE, WBE, SBE Subcontractor's Letter of Intent must conform to the MBE, WBE, SBE Utilization Plan submitted with the bid. An original or facsimile copy of MBE, WBE, SBE Subcontractor's Letter of Intent will be acceptable.

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

MBE, WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT

To: (Name of Bidder) INDEPENDENT MECHANICAL INDUSTRIES, Inc. and the MWRDGC
Main Sewage Pump Seal Water System Modification at

RE: Contract Name: (Insert Name) Mainstream Pumping Station, Hodgkins, Illinois

Contract Number: (Insert Number) 15-118-3M

From: (Name of MBE/WBE/SBE Firm) Hillco Distributing MBE: Yes No
WBE: Yes No
SBE: Yes No

The MBE/WBE status of the undersigned is confirmed by the attached letter of Certification. A certification letter must be attached hereto.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the above named project/contract:

Provide Break Tanks

If more space is needed to fully describe the MBE/WBE/SBE firms' proposed scope of work and/or payment schedule, attach additional sheets.

The above described performance is offered for the following total price:

\$ 171,390.00 One Hundred Seventy One Thousand Three Hundred Ninety
(Written in Figures) (Written in Words)

In the event of a discrepancy between the "Written in Words" price and the "Written in Figures" price, the "Written in Words" price shall govern."

The undersigned will enter into a formal written agreement for the above work with the Prime Contractor, conditioned upon the execution of a contract by the prime contractor with the MWRDGC.

(Signature of Owner, President or Authorized Agent of MBE/WBE/SBE)

Nikki Hood
Name/Title (Print) president

Date November 7, 2016 Phone 312-492-8844

THIS SIGNED DOCUMENT MUST BE SUBMITTED WITH THE BID. FAILURE TO DO SO WILL RESULT IN A NONRESPONSIVE BID AND REJECTION OF THE BID.

All bidders shall submit with the Bid, copies of MBE, WBE, SBE Subcontractor's Letter of Intent in paper form with signatures, which were furnished to each MBE, WBE, and SBE listed in its MBE, WBE, SBE Utilization Plan and must be submitted to the District with its bid as part of its bid packet with either a copy of each MBE, WBE, and SBE current Letter of Certification from a state or local government or agency or documentation demonstrating that the MBE, WBE, SBE is a MBE, WBE or SBE within the meaning of this Revised Appendix D. Failure to submit the MBE, WBE, SBE Subcontractor's Letter of Intent signed by each MBE, WBE, SBE subcontractor will be viewed as nonresponsive and the bid will be rejected. All MBE, WBE, SBE Subcontractor's Letter of Intent must conform to the MBE, WBE, SBE Utilization Plan submitted with the bid. An original or facsimile copy of MBE, WBE, SBE Subcontractor's Letter of Intent will be acceptable.

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

MBE, WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT

To: (Name of Bidder) INDEPENDENT MECHANICAL INDUSTRIES, Inc and the MWRDGC

RE: Contract Name: (Insert Name) Main Sewage Pump Seal Water System Modification

Contract Number: (Insert Number) 15-118-3M

From: (Name of MBE/WBE/SBE Firm) Complete Mech. Piping

MBE:	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
WBE:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
SBE:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

The MBE/WBE status of the undersigned is confirmed by the attached letter of Certification. A certification letter must be attached hereto.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the above named project/contract:

Provide Break Tanks.

If more space is needed to fully describe the MBE/WBE/SBE firms' proposed scope of work and/or payment schedule, attach additional sheets.

The above described performance is offered for the following total price:

\$ 404,540.00 Four Hundred Four Thousand Five Hundred Forty
 (Written in Figures) (Written in Words)

In the event of a discrepancy between the "Written in Words" price and the "Written in Figures" price, the "Written in Words" price shall govern."

The undersigned will enter into a formal written agreement for the above work with the Prime Contractor, conditioned upon the execution of a contract by the Prime contractor with the MWRDGC.

(Signature of Owner, President or Authorized Agent of MBE/WBE/SBE)

Isherman Pridie President
Name/Title (Print)

Date 10-24-16 Phone 773-887-4161

THIS SIGNED DOCUMENT MUST BE SUBMITTED WITH THE BID. FAILURE TO DO SO WILL RESULT IN A NONRESPONSIVE BID AND REJECTION OF THE BID.

All bidders shall submit with the Bid, copies of MBE, WBE, SBE Subcontractor's Letter of Intent in paper form with signatures, which were furnished to each MBE, WBE, and SBE listed in its MBE, WBE, SBE Utilization Plan and must be submitted to the District with its bid as part of its bid packet with either a copy of each MBE, WBE, and SBE current Letter of Certification from a state or local government or agency or documentation demonstrating that the MBE, WBE, SBE is a MBE, WBE or SBE within the meaning of this Revised Appendix D. Failure to submit the MBE, WBE, SBE Subcontractor's Letter of Intent signed by each MBE, WBE, SBE subcontractor will be viewed as nonresponsive and the bid will be rejected. All MBE, WBE, SBE Subcontractor's Letter of Intent must conform to the MBE, WBE, SBE Utilization Plan submitted with the bid. An original or facsimile copy of MBE, WBE, SBE Subcontractor's Letter of Intent will be acceptable.

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

Main Sewage Pump Seal Water System Modification, MSPS

Project Number: 15-118-3M

Service Area: Stickney

Location: Mainstream Pumping Station

Engineering Consultant: In-house design

General Contractor: To be determined

Estimated Construction Cost: \$1,030,000.00

Contract Award Date: October 2016*

Substantial Completion Date: April 2018*



Project Description: Installation of three break tanks to provide a break between the city water and the service water systems. The service water system is used to feed the pump seals on the main pump floor at approximately 340 feet below grade. The project will install the piping, valving, electrical conduits and wiring for power and controls along with the tanks and pumping equipment required to provide an air gap separation for the North and South Pump Houses and in the Gate House Control Building.

Paint all piping that was previously city water and is now service water to identify the water system as non-potable. Insulation and pipe painting will be performed in accordance with District standards.

Install vacuum breaker on a slop sink at grade level just outside of the North Pump House receiving room.

Project Justification: This project is being performed to update the city water system to the latest Illinois plumbing code.

Project Status: To be advertised in July 2016.

*Information shown is estimated.



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0042, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to award Contract 17-003-11, Furnish and Deliver Laboratory Disposable Gloves and Flexible Tubing to Various Locations for a One (1) Year Period, Group A to Bushnell Incorporated, in an amount not to exceed \$8,179.90, Account 101-20000-623570

Dear Sir:

On October 20, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 17-003-11, Furnish and Deliver Laboratory Disposable Gloves and Flexible Tubing to Various Locations for a One (1) Year Period, beginning approximately January 1, 2017 and ending December 31, 2017.

In response to a public advertisement of November 9, 2016, a bid opening was held on November 29, 2016. The bid tabulation for this contract is:

GROUP A: LABORATORY TUBING

BUSHNELL INCORPORATED	*\$8,179.90
ATLAS & ASSOCIATES, INC.	*\$20,290.70
FISHER SCIENTIFIC COMPANY, LLC	*\$31,109.37
DAIGGER SCIENTIFIC, INC.	*\$35,597.85
ENVIRONMENTAL EXPRESS	\$38,149.32
SPECTRUM CHEMICALS MANUFACTURING CORP.	\$38,949.03
M.G. SCIENTIFIC, INC.	*\$2,175,993.22

GROUP B: LABORATORY GLOVES

FISHER SCIENTIFIC COMPANY, LLC	\$34,264.30
DAIGGER SCIENTIFIC, INC.	\$57,118.90
M.G. SCIENTIFIC, INC.	*\$78,732.46
SPECTRUM CHEMICALS MANUFACTURING CORP.	\$78,743.23
ATLAS & ASSOCIATES, INC.	\$103,814.00

*corrected total

Seven hundred and fifty six (756) companies were notified of this contract being advertised and forty-nine (49) companies requested specifications.

Bushnell Incorporated, 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 is \$9,000.00, placing the total bid of \$8,179.90, approximately 9.1 percent below the estimate.

The low bid for Group B received from Fisher Scientific Company, LLC, offered 4 substitutions and it was

File #: 17-0042, **Version:** 1

determined they didn't meet contract specifications and were rejected. The reason for rejection was the palm and finger minimum thickness didn't meet specifications. The bid received from Daigger Scientific, Inc., was deemed non responsive for failure to bid all items within the group. The bids received from M.G. Scientific, Inc., and Spectrum Chemicals Manufacturing Corporation are approximately 235% above the contract's estimated value of \$33,500.00. The bid received from Atlas & Associates, Inc. is approximately 309% above the contract's estimated value of \$33,500.00. Therefore the bids received from M.G. Scientific, Inc., Spectrum Chemicals Manufacturing Corporation, and Atlas & Associates, Inc. were considered too high to award and were rejected in the public's best interest. The Director of Procurement and Materials Management has notified Fisher Scientific Company, LLC, Daigger Scientific Inc., M.G. Scientific, Inc., Spectrum Chemicals Manufacturing Corporation, and Atlas & Associates, Inc. of this action.

Group B of this contract will be re-advertised at a future date.

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

The Affirmative Action Ordinance, Revised Appendix D 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 award Contract 17-003-11, Group A, to Bushnell Incorporated, in an amount not to exceed \$8,179.90.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. No bid deposit is required for this contract.

Funds are available in Account 101-20000-623570.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:JN: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 January 5, 2017

Attachment

Group A

#17A03-TYGON TUBING		
Item	MM #	DESCRIPTION
1	111472	TUBING,TYGON,1/8"X 1/4"X 1/16",50'ROLL
2	111473	TUBING,TYGON,3/16"X 5/16"X 1/16",50'ROLL
3	111474	TUBING,TYGON,1/4"X 3/8"X 1/16",50'ROLL
4	111476	TUBING,TYGON,5/16"X 7/16"X 1/16",50'ROLL
5	111477	TUBING,TYGON,3/8"X 1/2"X 1/16",50'ROLL
6	111478	TUBING,TYGON,3/8"X 9/16"X 3/32",50'ROLL
7	111483	TUBING,TYGON,1/2"ID X 3/4"OD X 50'
8	111485	TUBING,TYGON,5/8"ID X 7/8"OD X 50'
9	111486	TUBING,TYGON,3/4"ID X 1"OD X 50'
10	111487	TUBING,TYGON,1"ID X 1-1/4" X 50'
11	111488	TUBING,TYGON,1-1/4"ID X 1-1/2"OD X 50'



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1364, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authority to increase purchase order to Canon Solutions America, Inc., for the leasing of multifunctional photocopier devices in an amount of \$60,000.00, from an amount of \$1,443,008.56, to an amount not to exceed \$1,503,008.56, Account 101-27000-612330, Purchase Order 3079801

Dear Sir:

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

As of February 8, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$1,285,826.56, from the original amount awarded of \$157,182.00. The current contract value is \$1,443,008.56. The prior approved change orders reflect an 818% increase to the original contract value.

The change is necessary due to click charges averaging \$2,666.42 higher per month than was originally anticipated.

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 in an amount of \$60,000.00 (4.2% of the current contract value), from an amount of \$1,443,008.56, to an amount not to exceed \$1,503,008.56.

Funds are available in Account 101-27000-612330.

Requested, John H. Sudduth, Director of Information Technology, JS:BTS

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 5, 2017

Attachment

Original Value: 157,182.00
 Approved Value: 1,443,008.56
 Current Value: 1,443,008.56

PO No. 3079801
 Tracking No. GAGEC
 Vendor No. 5012518

Change Number	Test	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	increase required for 7 fax boards (purchase & install)	4,796.80 INC	GAGEC	08/19/2014				Approved	USNEUBAUERJ	0001	4965623	EINKBELEG
0002	Part 1: Per BOC 9/4/14, File 14-0996	769,109.56 INC	GAGEC	09/05/2014			X	Approved	USNEUBAUERJ	0001	4965624	MM_SERVICE
0003	Part 2: Per BOC 9/4/14, File 14-0996	553,814.44 INC	NEUBAUERJ	09/08/2014			X	Approved	USDMAXC	0002	4978062	EINKBELEG
0004	02/05/15 BOC, #15-0073, ITD	31,473.14 DEC	GAGEC	01/23/2015			X	Rejected	USBARREZ	0002	4978063	MM_SERVICE
0005	02/05/15 BOC, #15-0073, ITD	31,473.14 DEC	GAGEC	02/04/2015			X	Approved	USNEUBAUERJ	0002	4978064	MM_SERVICE
0006	Reduce and close per BOC 16-0054 2/4/2016	10,421.10 DEC	NESSIAC	02/08/2016				Approved	USNEUBAUERJ	0002	4978065	MM_SERVICE
										0002	4978066	MM_SERVICE
										0003	4981059	EINKBELEG
										0004	5092962	EINKBELEG
										0004	5092963	MM_SERVICE
										0005	5101550	EINKBELEG
										0005	5101551	MM_SERVICE
										0006	5378532	EINKBELEG
										0006	5378533	MM_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0016, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 11-195-AP Phosphorus Recovery System, Stickney Water Reclamation Plant, to Black & Veatch Construction, Inc. in an amount of \$12,994.43, from an amount of \$32,078,638.23, to an amount not to exceed \$32,091,632.66, Account 401-50000-645650, Purchase Order 5001478

Dear Sir:

On August 7, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 11-195-AP Phosphorus Recovery System, Stickney Water Reclamation Plant (WRP), to Black & Veatch Construction, Inc., in an amount not to exceed \$31,879,000.00. The scheduled contract completion date was October 29, 2016.

As of December 16, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$199,638.23 from the original amount awarded of \$31,879,000.00. The current contract value is \$32,066,754.29. The prior approved change orders reflect a 0.63% increase to the original contract value.

Item 1: An extra in the amount of \$27,994.43 is necessary for the repair of a ruptured waste activated sludge (WAS) line. During construction, a 20-inch WAS line ruptured near the excavation for other contract work. To minimize the impact of this line not being in service, the contractor proceeded with a permanent repair and tracked its work under time and material reports. The contractor submitted a cost proposal (CCO-014) for an extra in the amount of \$27,994.43. The engineer reviewed the proposal, found it reasonable, and stated via correspondence 526, that the Engineering Department would recommend its approval.

The change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

Item 2: A credit in the amount of \$15,000.00 for the substitution of 6 pulse variable frequency drives (VFDs) for 18 pulse VFDs. The contract documents required the installation of 18 pulse VFDs and the contractor submitted 6 pulse VFDs, which required an appropriate credit to be provided. The District met with the contractor on November 22, 2016, to negotiate the final amount of this credit. The contractor submitted a revised cost proposal (CCO-022) for a credit in the amount of \$15,000.00. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 517, that the Engineering Department would recommend its approval.

The change order is in compliance with the Illinois Criminal Code since the change is germane to the contract as signed.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and

File #: 17-0016, **Version:** 1

Materials Management to execute two change orders to increase Contract 11-195-AP in an amount of \$12,994.43 (0.04% of the current contract value), from an amount of \$32, 078,638.23, to an amount not to exceed \$32,091,632.66.

Funds are available in Account 401-50000-645650.

Requested, Catherine A. O'Connor, Director of Engineering, MVL: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 January 5, 2017

Attachment

Change Order Log Report

Client : 100
 Report Name: ZREP_CHANGE_ORDER_LOG
 Requester : BOYKIN

System: HD
 12/20/2016 10:23:2
 Page: 1

Original Value 31,879,000.00
 Approved Value 32,078,638.23
 Current Value : 32,078,638.23

PO No. 5001478
 Tracking No ENG11192AP
 Vendor No. 6001547

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Per 7/9/2015 Agenda Item 48, File No. 15-0765	34,176.34 INC	BOYKIN	07/16/2015	0237	003	X	Approved	USPALM	0001	5207625	EINKEBLEG
0002	Per 12/17/2015 Agenda Item 29, File No. 15-1373	34,804.00 INC	BOYKIN	12/17/2015	0368	005	X	Approved	USPALM	0001	5207626	MI_SERVICE
0003	"Extra" - Rock Construction at Bridge Pier	4,335.16 INC	JACKSON	02/03/2016	0397	010		Approved	UNLEVALERU	0002	5336603	EINKEBLEG
0004	Per 2/18/2016 Agenda Item 31, File No. 16-0147	95,893.00 INC	BOYKIN	02/22/2016	0391	004	X	Approved	USPALM	0002	5336614	MI_SERVICE
0005	"Extra" - Meter Switch for IMT Trailer Power Feed	3,677.87 INC	JACKSON	03/03/2016	0399	011		Approved	UNLEVALERU	0003	5374894	EINKEBLEG
0006	"Extra" - County Manhole Interference	6,151.11 INC	JACKSON	04/05/2016	0436	015		Approved	USPALM	0003	5374895	MI_SERVICE
0007	"Extra" - County Manhole Interference	6,151.11 INC	JACKSON	06/09/2016	0436	015		Rejected	USCORRINGTONS	0004	5385572	EINKEBLEG
0008	Extra - Streetlight Durbank Interference with Pipe Bridge	8,716.81 INC	JACKSON	08/02/2016	0473	002		Approved	UNLEVALERU	0004	5385573	MI_SERVICE
0009	Per 9/1/2016 Agenda Item 38, File No. 16-0838	11,883.94 INC	MULLIGHA	09/12/2016	0476	008	X	Approved	USPALM	0005	5393178	EINKEBLEG
										0005	5393179	MI_SERVICE
										0006	5416818	EINKEBLEG
										0006	5416819	MI_SERVICE
										0007	5466008	EINKEBLEG
										0007	5466009	MI_SERVICE
										0008	5500368	EINKEBLEG
										0008	5500369	MI_SERVICE
										0009	5527183	EINKEBLEG
										0009	5527184	MI_SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0018, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON PROCUREMENT

Mr. David St. Pierre, Executive Director

Authority to increase Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollit/Sachi/Alworth JV in an amount of \$42,016.00, from an amount of \$35,698,618.93, to an amount not to exceed \$35,740,634.93, Account 401-50000-645600, Purchase Order 5001404

Dear Sir:

On May 2, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 06-212-3M Calumet TARP Pump Station Improvements, Calumet Water Reclamation Plant, to Sollit/Sachi/Alworth JV, in an amount not to exceed \$35,067,000.00. The scheduled contract completion date is May 19, 2018.

As of December 16, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$631,618.93 from the original amount awarded of \$35,067,000.00. The current contract value is \$35,698,618.93. The prior approved change orders reflect a 1.80% increase to the original contract value.

This contract includes the installation of a 10" Low Pressure Steam and a 2" Low Pressure Pumped Condensate Return pipe lines from the High Level Influent Pumping Station to the TARP Pump Station for heating the facility. The new pipe lines are installed overhead on piers between the stations. In February 2016, the Pumped Condensate Return line was found to have frozen and split. The contractor repaired the line. The engineer determined that additional work was required in order to prevent future freezing failures should the pumped condensate system fail again. This work included removal of the existing insulation, installation of electric heat trace with all required conduit and wiring, and reinstallation of the insulation. The contractor submitted a revised cost proposal (CCO-029), which includes the cost for the repair work and the installation of the heat tracing, for an extra in the amount of \$42,016.00. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 691, 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 06-212-3M in an amount of \$42,016.00 (0.12% of the current contract value), from an amount of \$35,698,618.93, to an amount not to exceed \$35,740,634.93.

Funds are available in Account 401-50000-645600.

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

File #: 17-0018, **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 January 5, 2017

Attachment

Client : 100
 Report Name: ZREP CHANGE_ORDER_103
 Requester : KIRSELL

Change Order Log Report

System: FPD
 12/19/2016 13:47:5
 Page: 1

PO No. : 5001404
 Tracking No. : EN00621234
 Vendor No. : 6001393

Original Value: 35,067,000.00
 Approved Value: 35,698,618.93
 Current Value : 35,698,618.93

Change Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	"Polar" Motor Protection Relay Cts	6,773.00	INC	10/23/2014	0289	001		Approved	USPDLNC	0001	5015295	ENGINEER3 M1_SERVICE
0002	"Credit"- Reduce Condit size for 13.2 KV Feeders	26,810.00	DEC	12/22/2014	0315	004	X	Approved	USPDLNC	0001	5015296	ENGINEER3 M1_SERVICE
0003	"Kicker"- Increase Temperature & Vibration Condit Sizes	6,241.00	INC	12/22/2014	0308	007	X	Approved	USPDLNC	0002	5070337	ENGINEER3 M1_SERVICE
0004	Per 2/19/2015 Agenda Item 23, File No. 15-0198	35,641.00	INC	02/25/2015	0344	008	X	Rejected	USPDLNC	0002	5070338	ENGINEER3 M1_SERVICE
0005	Per 2/19/2015 Agenda Item 23, File No. 15-0198	33,138.00	INC	02/25/2015	0347	011	X	Rejected	USPDLNC	0003	5113084	ENGINEER3 M1_SERVICE
0006	Per 2/19/2015 Agenda Item 23, File No. 15-0198	35,641.00	INC	03/05/2015	0344	008	X	Approved	USPDLNC	0003	5113085	ENGINEER3 M1_SERVICE
0007	Per 2/19/2015 Agenda Item 23, File No. 15-0198	33,138.00	INC	03/05/2015	0347	011	X	Approved	USPDLNC	0004	5117713	ENGINEER3 M1_SERVICE
0008	Per 6/4/2015 Agenda Item 20, File No. 15-0574	17,000.00	DEC	06/08/2015	405	015	X	Approved	USPDLNC	0004	5117724	ENGINEER3 M1_SERVICE
0009	Per 7/9/2015 Agenda Item 46, File No. 15-0738	9,795.00	INC	07/16/2015	0425	013	X	Approved	USPDLNC	0005	5182572	ENGINEER3 M1_SERVICE
0010	Per 9/17/2015 Agenda Item 32, File No. 15-1039	152,239.00	INC	09/24/2015	0469	010	X	Approved	USPDLNC	0005	5182573	ENGINEER3 M1_SERVICE
0011	Per 10/15/2015 Agenda Item 22, File No. 15-1138	21,402.00	INC	10/19/2015	0476	014	X	Approved	USPDLNC	0006	5207603	ENGINEER3 M1_SERVICE
0012	Per 2/18/2016 Agenda Item 30, File No. 16-0146	23,145.00	INC	02/22/2016	0546	012	X	Approved	USPDLNC	0006	5207624	ENGINEER3 M1_SERVICE
0013	Per 2/18/2016 Agenda Item 30, File No. 16-0146	20,029.00	INC	02/22/2016	0551	020	X	Approved	USPDLNC	0007	5260561	ENGINEER3 M1_SERVICE
0014	Per 7/7/2016 Agenda Item 44, File No. 16-0671	213,451.00	INC	07/11/2016	0614	009	X	Approved	USPDLNC	0007	5260562	ENGINEER3 M1_SERVICE
0015	Per 8/8/2016 Agenda Item 48, File No. 16-0783	25,920.00	INC	08/05/2016	0623	022	X	Rejected	USPDLNC	0008	5279178	ENGINEER3 M1_SERVICE
0016	Per 8/4/2016 Agenda Item 48, File No. 16-0783	25,920.00	INC	08/05/2016	0623	002	X	Approved	USPDLNC	0008	5279179	ENGINEER3 M1_SERVICE
0017	Per 12/15/2016 Agenda Item 16, File No. 16-1297	47,750.93	INC	12/15/2016	0657	026	X	Approved	USPDLNC	0009	5385569	ENGINEER3 M1_SERVICE
										0009	5385570	ENGINEER3 M1_SERVICE
										0010	5484830	ENGINEER3 M1_SERVICE
										0010	5484831	ENGINEER3 M1_SERVICE
										0011	5502360	ENGINEER3 M1_SERVICE
										0011	5502361	ENGINEER3 M1_SERVICE
										0012	5502826	ENGINEER3 M1_SERVICE
										0012	5502827	ENGINEER3 M1_SERVICE
										0013	5600606	ENGINEER3 M1_SERVICE
										0013	5600607	ENGINEER3 M1_SERVICE

Client : 100
Report Name: ZREP_CHANGE_ORDER_103
Requester : KIRSELL

Change Order Log Report

System: HRD
12/19/2016 13:47:15
Page: 2

0018	Per 12/15/2016 Agenda Item 16, File No. 16-1297	79,904.00	INC	BOOKING	12/15/2016	0670	030	Approved	USMUNC	0013	560066	ENRGETEG
										0013 <th>560067</th> <th>ML SERVICE</th>	560067	ML SERVICE



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0024, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON Procurement

Mr. David St. Pierre, Executive Director

Authority to decrease purchase order and amend the agreement for Contract 15-RFP-02 State Legislative Liaison Consulting Services, with Kevin J. Fitzpatrick, in an amount of \$102,000.00, from an amount of \$306,000.00, to an amount not to exceed \$204,000.00, Account 101-15000-612430, Purchase Order 3084016

Dear Sir:

At the Board meeting of November 20, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement for Contract 15-RFP-02 State Legislative Liaison Consulting Services, with Kevin J. Fitzpatrick, in an amount not to exceed \$102,000.00. The contract expires on December 31, 2017.

As of December 19, 2016, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$204,000.00 from the original amount awarded of \$102,000.00. The current purchase order value is \$306,000.00. The prior approved change orders reflect a 200.0% increase to the original purchase order value.

A decrease in the purchase order value and the amendment of the agreement is being requested because Mr. Fitzpatrick has announced that he will no longer be performing lobbying services in 2017.

Under the terms of the agreement, the District is allowed an option to extend the services for two (2) additional one-year periods using the same monthly fees in effect under the above purchase order. The second one-year extension was approved at the Board meeting of September 15, 2016. The District requests that this second extension be rescinded, making the effective expiration date of the contract December 31, 2016.

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 and cancel the agreement for Contract 15-RFP-02 State Legislative Liaison Consulting Services in an amount of \$102,000.00 (33.3% of the current contract value), from an amount of \$306,000.00, to an amount not to exceed \$204,000.00.

Funds will be restored in Account 101-15000-612430.

Requested, Eileen M. McElligott, Administrative Services Officer, SAR:SKL:JRM
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 January 5, 2017

File #: 17-0024, **Version:** 1

Attachment

Change Order Log Report

Client : 100
 Report Name: ZRPT CHANGE_ORDER_LOG
 Requester : GENDYCHT

System: FRO
 12/19/2016 12:47:0
 Page: 1

Original Value: 102,000.00
 Approved Value: 306,000.00
 Current Value : 306,000.00

PO No. : 3094016
 Tracking No. : 15061
 Vendor No. : 5009379

Change Number	Text	Value	Initiator	Date	File Letter	CCR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	C/O INC PER 11/5/15 ED MIG, AGENDA # 39, FILE # 15-1182	102,000.00	SMKHDNM	11/12/2015			X	Approved	USFJMC	0001	5309810	EINRBELEG
0002	C/O INC PER 9/15/16 ED MIG, AGENDA #42 FILE #16-0946	102,000.00	KAPPELJ	09/22/2016			X	Approved	USNUEP1ERU	0002	5536899	EINRBELEG



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0019, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON ENGINEERING

Mr. David St. Pierre, Executive Director

Authority to make payment of \$6,033,000.00 to the U.S. Army Corps of Engineers for the non-federal sponsor's share of the costs associated with the Chicagoland Underflow Plan McCook Reservoir, Project 73-161-2H, Account 401-50000-645630

Dear Sir:

The Project Cooperation Agreement (PCA) between the U.S. Army Corps of Engineers (Corps) and the Metropolitan Water Reclamation District of Greater Chicago (District), acting as the non-federal sponsor, for the Chicagoland Underflow Plan (CUP) McCook Reservoir Project was signed on May 10, 1999.

The Corps is anticipating receiving federal funding in the amount of \$18,100,000.00 in fiscal year 2017 for the McCook Reservoir Project, once the current continuing resolution expires and the new fiscal year 2017 budget is put in place, most likely in April. In accordance with Article VI of the PCA, the District will be required to provide matching funds that equate to 25 percent of the non-federal sponsor's share of the fiscal year 2017 budget once it is determined. Therefore, to keep current projects on schedule, up to \$6,033,000.00 may be requested from the Corps. The money will be used to help pay for the Main Tunnel, High-Wall Stabilization, and Final Reservoir Preparations projects and continued engineering work.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve a payment of up to \$6,033,000.00 to the Corps in 2017, upon receiving the written request when the Corps budget is finalized.

It is further requested that the Executive Director recommend to the Board of Commissioners that the Chairman of the Committee on Finance, the Clerk, and the Treasurer be authorized and directed to make a payment to "FAO, USAED, Chicago" in the amount of up to \$6,033,000.00 as the non-federal share, via electronic funds transfer.

Funds are available in Account 401-50000-645630.

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

Recommended, David St. Pierre, 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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0010, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Illinois Workers' Compensation Claim of Kevin Jentsch vs. MWRDGC, Case 15 WC 016188 in the sum of \$41,860.94, Account 901-30000-601090

Dear Sir:

Kevin Jentsch is a Machinist at the Stickney Water Reclamation Plant. On November 20, 2014, he sustained an injury to his right shoulder. He was initially seen at the Industrial clinic on November 20, 2014. The employee was disabled effective December 17, 2014. He underwent a procedure on January 14, 2015. Following the procedure he underwent a course of physical therapy. He was able to return to work on May 4, 2015.

Mr. Jentsch was paid a total of \$23,044.34 in lost time benefits, which represents 19.6 weeks of lost time benefits for the injury that occurred on November 20, 2014.

Mr. Jentsch filed an Application of Adjustment of Claims with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, this case can now be settled for \$41,860.94, representing 11.385% loss of a person as a whole. This settlement will close out any future lost time or medical benefits associated with this injury.

The Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and she be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG:sts
Respectfully Submitted, Mariyana T. Spyropoulos, 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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0015, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Illinois Workers' Compensation Claim of Brandie Edwards vs. MWRDGC, Case 11 WC 37087 in the sum of \$18,641.82, Account 901-30000-601090

Dear Sir:

Brandie Edwards was a Computer Systems Coordinator assigned to the Main Office Building. On August 18, 2011, she sustained an injury to her lower back. She was initially seen at the emergency room on August 18, 2011. Ms. Edwards' treatment was conservative in nature and consisted of taking medicine and undergoing physical therapy. She was not paid any lost time benefits for this accident.

Ms. Edwards resigned from the District effective November 6, 2015.

Ms. Edwards filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through her counsel. Subject to the approval of the IWCC, this case can now be settled for \$18,641.82, representing approximately 5.35% loss of a person as a whole. This settlement will close out any future lost time or medical benefits associated with this injury.

The Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and she be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG:sts
Respectfully Submitted, Mariyana T. Spyropoulos, 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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0017, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON JUDICIARY

Mr. David St. Pierre, Executive Director

Authority to settle the Illinois Workers' Compensation Claims of Kevin Kane vs. MWRDGC, Cases 09 WC 40684, 10 WC 11793, and 12 WC 3627 in the sum of \$35,000.00, Account 901-30000-601090

Dear Sir:

Kevin Kane is a retired Operating Engineer I at the Stickney Water Reclamation Plant. On December 23, 2008, he sustained an injury to his lower back. He was initially seen at the Industrial clinic on December 23, 2008. He underwent a course of conservative treatment consisting of medicine and physical therapy. He did not lose any time off from work from this injury.

On February 20, 2010, Mr. Kane sustained an injury to his left thumb after slipping and falling. He was seen at the emergency room on February 20, 2010. He treated conservatively initially before undergoing a procedure on his left thumb on May 18, 2010. There were no lost time benefits paid on this claim.

On November 22, 2011, Mr. Kane sustained injuries to his back and shoulder after slipping. He was initially seen at the Industrial clinic on November 22, 2011. He received conservative treatment which consisted of medicine and physical therapy. He was disabled effective November 23, 2011, before returning to work on November 28, 2011. He was then disabled again effective November 30, 2011. He was able to return to work on January 19, 2012.

Mr. Kane was paid a total of \$8,798.40 in lost time benefits, which represents a total of 7.8 weeks of lost time benefits for the lost time injury that occurred on November 22, 2011.

Mr. Kane retired from the Water Reclamation District on July 14, 2012.

Mr. Kane filed three Applications of Adjustment of Claims with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, these cases can now be settled for \$35,000.00, representing approximately 10.635% loss of person as a whole. This settlement will close out any future lost time benefits.

The Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and she be authorized to execute such documents as may be necessary to effect the settlement.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG:sts
Respectfully Submitted, Mariyana T. Spyropoulos, 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 January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1368, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. David St. Pierre, Executive Director

Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of November 2016.

Dear Sir:

One change order was approved by the Director of Maintenance and Operations that cumulatively, but not individually, increased the cost of a Contract by \$10,000.00 or less during November 2016. The Contract is listed in the attached sheet.

Requested, John P. Murray, Director of Maintenance and Operations, BAP:SO'C:MAG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 5, 2017

Attachment

Report on Change Orders Authorized by the Director of Maintenance & Operations for November 2016

<u>Number</u>	<u>Contract Name</u>	<u>Purchase Order</u>	<u>Vendor Name</u>	<u>Inc/Dec</u>	<u>Amount</u>	<u>Status</u>	<u>Date of Execution</u>	<u>Adjusted Award Value</u>	<u>Remaining Value on Contract at time of Change Request</u>	<u>Award Value</u>	<u>End Date</u>
13-614-11	Elevator Maintenance at Various Service Areas	5001429	Parkway Elevators	Inc	\$640	Open	11/1/2016	\$ 841,186.75	\$ 79,587.83	\$ 884,212.00	5/25/2017

Prepared By:
Approved By:

Uchendu Ude



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0006, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON REAL ESTATE

Mr. David St. Pierre, Executive Director

Authority to amend Easement Agreement dated January 5, 2012, between the District and Commonwealth Edison Company on 20.50 acres of District real estate located south of 135th Street in Romeoville, Will County, Illinois; Main Channel Parcel 18.03, to allow for the installation, maintenance, operation and removal of underground electrical transmission lines. Consideration shall be a document preparation fee of \$5,000.00

Dear Sir:

At its meeting of January 5, 2012, the Board of Commissioners authorized the grant of a 25-year easement to Commonwealth Edison Company ("ComEd") on 20.50 acres of District real estate located south of 135th Street in Romeoville, Will County, Illinois, and known as Main Channel Parcel 18.03 to construct, reconstruct, operate, maintain, repair and remove an electrical substation and overhead electrical transmission lines ("Easement"). The Easement expires in 2036. The current annual Easement fee is \$69,849.30.

ComEd has requested an amendment to the Easement to allow it to install, maintain, operate and remove underground electrical transmission lines. Because the Easement only allows for the installation of overhead electrical transmission lines, an amendment is necessary to allow for the installation of underground lines.

The technical departments have reviewed ComEd's request to install underground transmission lines and have no objections thereto.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve an amendment of the Easement Agreement dated January 5, 2012, between the District and Commonwealth Edison Company on 20.50 acres of District real estate located south of 135th Street in Romeoville, Will County, Illinois; Main Channel Parcel 18.03, to allow for the installation, maintenance, operation and removal of underground electrical transmission lines. Consideration shall be a document preparation fee of \$5,000.00.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute said Easement Amendment Agreement on behalf of the District after it is approved by the General Counsel as to form and legality.

Requested, Ronald M. Hill, General Counsel, RMH:STM:MM:vp

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Mariyana T. Spyropoulos, 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 January 5, 2017

Attachment



Easement 388
Parcel 18.03



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0002, **Version:** 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to negotiate a Project Partnership Agreement with the Department of the Army, represented by the United States Army Corps of Engineers (Corps), to collaborate on flood control improvements to the Lyons Levee

Dear Sir:

Authority is requested to negotiate a Project Partnership Agreement (PPA) with the Department of the Army, represented by the United States Army Corps of Engineers (Corps), to collaborate on flood control improvements to the Lyons Levee.

During April 18-19, 2013, severe flooding occurred when the Lyons Levee was overtopped by the Des Plaines River in the Village of Forest View. Nearly 270 homes and numerous businesses located along Harlem Avenue sustained flood damages as a result of this event.

Under an authority granted by the Board of Commissioners on October 1, 2015, the District is presently collaborating with the Corps on a study under Section 205, Flood Control Act of 1948 (Section 205) to investigate measures to address flood risks in the communities of Forest View and Stickney, Illinois. Section 205 authorizes the Secretary of the Army, in cooperation with non-Federal interests, to plan and construct flood risk management projects costing up to \$10,000,000.00.

The District completed preliminary engineering, and has begun final design of the levee improvements. It is anticipated that the Corps will receive design and construction funding approval under Section 205, and would want to enter into a cost sharing agreement with the District for design and construction, whereby the pending project costs at the time of the agreement would be shared as follows: 65% Federal and 35% non-Federal. Such an agreement would be consistent with the ongoing collaboration between the District and the Corps.

The PPA will define the collaborative responsibilities of both the Corps and the District. As the non-Federal local sponsor, the District's responsibilities will include the acquisition of required rights-of-way and easements for the construction and maintenance of the levee improvements. The District will also be responsible for maintaining the structural components of the levee, upon construction of the levee improvements.

Based on the foregoing, it is respectfully requested that the Board of Commissioners grant authority to negotiate a PPA with the Corps. Once the parties agree in principle, authority to enter into a PPA will be sought from the Board of Commissioners.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK
Recommended, David St. Pierre, Executive Director
Respectfully Submitted, Kari K. Steele, Chairman Committee on Stormwater Management

File #: 17-0002, **Version:** 1

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 5, 2017



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0026, Version: 1

TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 5, 2017

COMMITTEE ON STORMWATER MANAGEMENT

Mr. David St. Pierre, Executive Director

Authority to negotiate a Feasibility Cost Sharing Agreement with the Department of the Army, represented by the United States Army Corps of Engineers (Corps), to collaborate on flood control improvements to the McCook Levee

Dear Sir:

Authority is requested to negotiate a Federal Cost Sharing Agreement (FCSA) with the Department of the Army, represented by the United States Army Corps of Engineers (Corps), to collaborate on flood control improvements to the McCook Levee.

During preliminary engineering for a Stormwater Management project which included analysis of the McCook Ditch, the District identified potential deficiencies in the McCook Levee, starting at 47th Street at the north end of the levee, and appearing in various locations along the levee to the southwest along the Des Plaines River as depicted in the attached exhibit. Based on hydraulic modeling results, it appears that the levee may be overtopped during significant storm events leaving structures susceptible to flood damages. Upon reviewing the District's findings with the Corps, a Federal Interest Determination was completed and the Corps received authorization to conduct a study on this portion of the McCook Levee under Section 205, Flood Control Act of 1948 (Section 205) to investigate measures to address flood risks in the communities of McCook, Lyons, and Summit, Illinois. Section 205 authorizes the Secretary of the Army, in cooperation with non-Federal interests, to plan and construct flood risk management projects costing up to \$10,000,000.00.

The Corps has requested that the District agree to assume the role of local sponsor and participate in a Feasibility Cost Sharing Agreement (FCSA) for their Section 205 study. The Corps estimates the District's contribution will not exceed \$250,000.00. The District may also be able to contribute in-kind services to the extent that these contributions benefit the Corps in completing its study. If the project is determined feasible, the Corps will look to enter into a cost sharing agreement with the District for construction whereby the costs would be shared as follows: 65% Federal and 35% non-Federal.

Based on the foregoing, it is respectfully requested that the Board of Commissioners grant authority to negotiate a FCSA with the Corps for the feasibility study. Once the parties agree in principle, authority to enter into a FCSA will be sought from the Board of Commissioners.

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

Recommended, David St. Pierre, Executive Director

Respectfully Submitted, Kari K. Steele, Chairman Committee on Stormwater Management

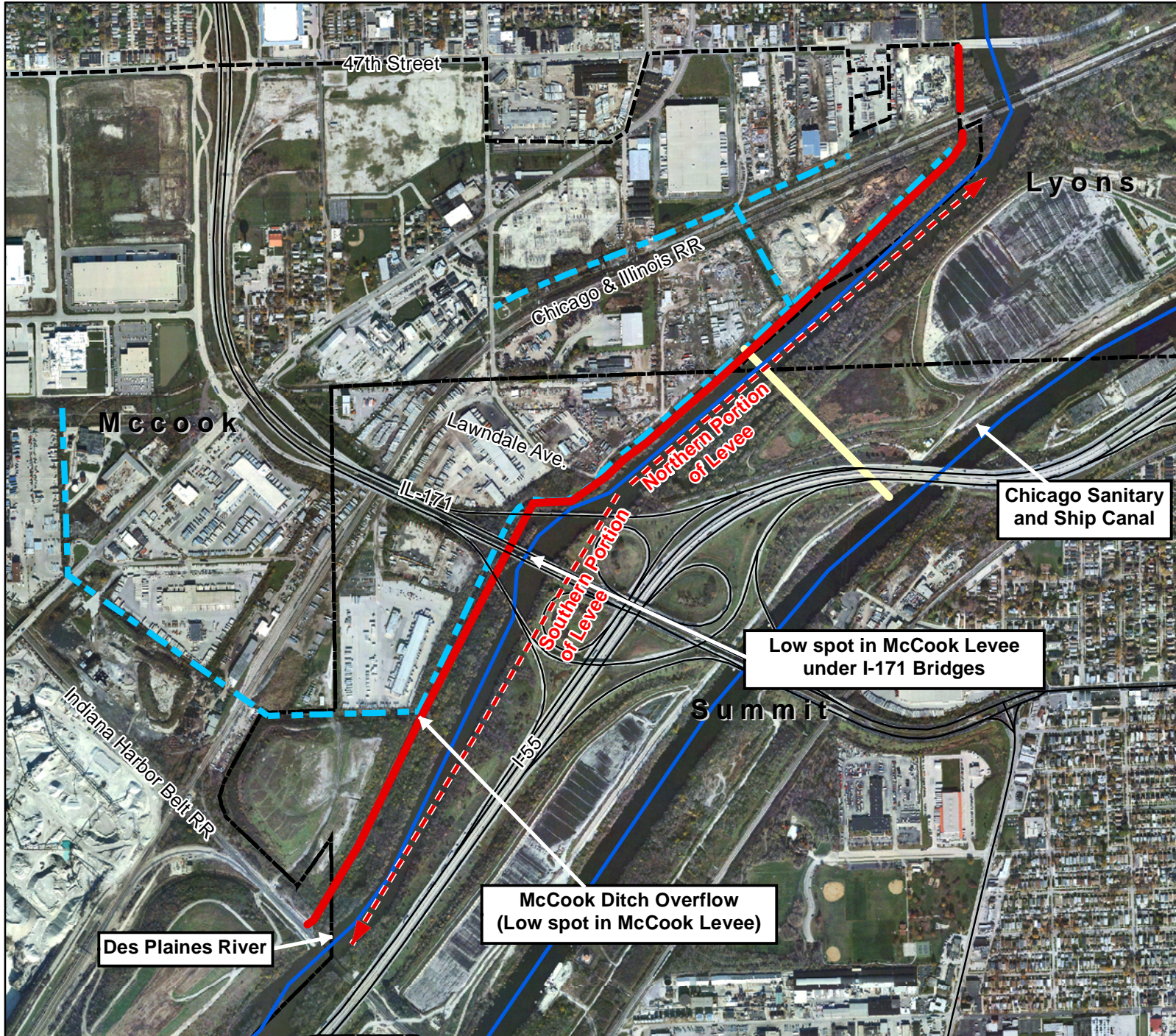
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 5, 2017

Attachment



McCook Levee: Project Area

U.S. Army Corps of Engineers
Chicago District



Legend

Existing Features

- McCook Ditch
- McCook Levee
- Summit Conduit
- Cities

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Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 16-1293, **Version:** 1

MOTION FOR BOARD MEETING OF JANUARY 5, 2017

MOTION to re-appoint retiree to Retirement Board of Metropolitan Water Reclamation District of Greater Chicago Pension Fund

I move that Kathleen Therese Meany, former Commissioner for the Metropolitan Water Reclamation District of Greater Chicago, be recommended by the Board of Commissioners for approval as the participating retiree member of the Board of Trustees of the Retirement Board of the Metropolitan Water Reclamation District Pension Fund pursuant to the provisions of 40 ILCS 5/13-701 of the Illinois Compiled Statutes.

Dated: January 5, 2017

Commissioner



Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Legislation Text

File #: 17-0043, **Version:** 1

MOTION FOR BOARD MEETING OF JANUARY 5, 2017

Motion to suspend Article III, Section 3.2 (A) of the Rules of the Board of Commissioners of the MWRDGC and move the appointment of the Chairperson and Vice-Chairperson of each standing Committee to the next Regular Board Meeting

I move to suspend Article III, Section 3.2 (A) of the Rules of the Board of Commissioners of the MWRDGC and move the appointment of the Chairperson and Vice-Chairperson of each Standing Committee, except the Chairperson of the Committee on Finance, to the next Regular Board of Commissioners' Meeting.

Dated: January 5, 2017

Commissioner