

REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

DECEMBER 15, 2011

The Honorable,
The Forest Preserve District
Board of Commissioners of Cook County

ATTENDANCE

Present: President Preckwinkle and Chairman Goslin, Vice Chairman Steele, Commissioners Beavers, Butler, Daley, Fritchey, Garcia, Gorman, Murphy, Reyes, Schneider, Silvestri, Suffredin and Tobolski(14)

Absent: Commissioners Collins, Gainer and Sims (3)

Ladies and Gentlemen:

SECTION 1

Your Committee has considered the following disbursements submitted by the Administration of the Forest Preserve for payments.

Your Committee, therefore, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer be, and by the adoption of this report, authorized and directed to issue checks to said vendors in the amounts recommended.

11FINA0167 **EDON CONSTRUCTION**, Alsip, Illinois, submitting invoice totaling \$297,758.20 for Contract Number: 05-19.1.3E. Total Contract Awarded: \$419,054.00. Grant Account Number: 108068-670061. Purchase Order Number: 038653. Original Board Approval Date: July 13, 2011. Description: Sand Ridge Cabin Repairs
District: 4

11FINA0168 **NORTHERN ESCROW, INC.**, St. Paul, Minnesota, FBO FORTY SEVEN CONSTRUCTION, INC., Orland Park, Illinois, submitting invoice totaling \$213,692.09 (Final Payment) for Contract Number: 10-80-06. Total Contract Awarded: \$299,466.60. Construction & Development Account Number: 598000-670058. Purchase Order Number: 038577. Original Board Approval Date: May 4, 2011. Description: Resurfacing Deer Grove Bicycle Trail.
District: 14

11FINA0169 **J & R 1st IN ASPHALT, INC.**, Hickory Hills, Illinois, submitting invoice totaling \$234,465.16 for Contract Number: 10-80-79F. Total Contract Awarded: \$400,318.36. Construction & Development Account Number: 598000-670058. Purchase Order Number: 038665. Original Board Approval Date: July 13, 2011. Description: Dan Ryan Bicycle Trail Improvements.
District: 3

- 11FINA0170 **JF NEW & ASSOCIATES**, Chicago, Illinois, submitting invoice totaling: \$32,355.42 for Contract Number 08-31-43. Total Contract Awarded: \$225,000.00. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038438. Original Board Approval Date: September 4, 2008. Board Approval Date for Optional Renewals: May 4, 2011. Description: Comprehensive Vegetation Management – South Region. District(s): 5, 6, 15 & 17
- 11FINA0171 **TALLGRASS RESTORATION**, Schaumburg, Illinois, submitting invoice totaling: \$79,787.12 for Contract Number: 08-31-43. Total Contract Awarded: \$225,000.00. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038439. Original Board Approval Date: September 4, 2008. Board Approval Date for Optional Renewals: May 4, 2011. Description: Comprehensive Vegetation Management – North Region. District(s): 14, 15 & 16
- 11FINA0172 **GROUNDSKEEPER LANDSCAPE**, Orland Park, Illinois, submitting invoice totaling \$187,559.75 for Contract Number: 11-31-103. Total Contract Awarded: \$187,559.75. Restoration Landscape Account Number: 578000-670055. Purchase Order Number: 038708. Original Board Approval Date: September 8, 2011. Description: Tree Removal Due to Emerald Ash Borer. District(s): 1, 9 & 16
- 11FINA0173 **PIZZO AND ASSOCIATES**, Leland, Illinois, submitting invoice totaling: \$185,574.40 for Contract Number: 09-80-15. Total Contract Awarded: \$500,000.00. Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038436. Original Board Approval Date: September 4, 2008. Board Approval Date for Optional Renewals: May 4, 2011. Description: District Wide Shoreline Enhancement. District(s): 4, 6, 9, 14, & 17
- 11FINA0174 **ALEXANDER EQUIPMENT**, Lisle, Illinois, submitting invoice totaling \$102,280.00. Total Contract Awarded: \$193,828.75. Vehicles & Trucks Account Number: 091000-660051. Purchase Order Number: 038700. Original Board Approval Date: September 8, 2011. Description: Two (2) Morbark Brush Chippers. District(s): Districtwide

COMMISSIONER MURPHY VOTED NO ON THE ABOVE ITEM.

- 11FINA0175 **GREEN CHEVROLET**, Jacksonville, Illinois, submitting invoice totaling: \$499,519.60. Total Contract Awarded: \$499,519.60. Vehicles & Trucks Account Number: 091000-660051. Purchase Order Number: 038822. Original Board Approval Date: November 2, 2011. Description: Twenty Four (24) Chevrolet Impala Police Sedans. District(s): Districtwide

COMMISSIONER MURPHY VOTED NO ON THE ABOVE ITEM.

11FINA0176 **GERMAN BLISS EQUIPMENT**, Princeville, Illinois, submitting invoice totaling \$38,998.75. Total Contract Awarded: \$39,000.00. Vehicles & Trucks Account Number: 091000-660051. Purchase Order Number: 038758. Original Board Approval Date: July 13, 2011. Description: Three (3) All-Terrain Utility Vehicles. District(s): Districtwide

COMMISSIONER MURPHY VOTED NO ON THE ABOVE ITEM.

11FINA0177 **WORLD FUEL SERVICE**, Riverside, Illinois, submitting invoice totaling: \$81,087.92 for Contract Number: 09-53-100. Total Contract Awarded: \$2,669,357.15. Corporate Account – Gasoline & Oil Account Number: 015100-640170. Purchase Order Number: 038851. Original Board Approval Date: July 1, 2009. Board Approval Date for Increase and Extension: November 2, 2011. Description: Motor Fuel for Vehicles and Trucks. District(s): Districtwide

COMMISSIONER MURPHY VOTED NO ON THE ABOVE ITEM.

COMMISSIONER STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF THE PROPOSED SETTLEMENTS. THE MOTION CARRIED.

SECTION 2

Your Committee has considered the following communications with reference to the proposed settlements.

Your Committee, concurring in the recommendations of the District Counsel, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer prepare checks in the amounts recommended by the District Counsel in order that the payments may be set in accordance with the request of the upon proper release from the District Counsel.

11FINA0178

Finance Subcommittee on Litigation of the
Forest Preserve District.....November 2, 2011

Proposed Settlements Approved Fiscal Year 2011 To Present: \$729,342.58

Proposed Settlements To Be Approved: \$4,340.89

Legal Fees Approved Fiscal Year 2011 To Present: \$1,468,053.69

Legal Fees for 11/02/11 To Be Approved: \$401,607.12

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for November 2, 2011.**

COMMISSIONER SILVESTRI, SECONDED BY COMMISSIONER SCHNEIDER, MOVED APPROVAL OF THE PROPOSED SETTLEMENTS. THE MOTION CARRIED.

Your Committee has considered the following communications with reference to the Workers' Compensation Claims.

Your Committee, therefore, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer be, and by the adoption of this report, are authorized and directed to issue checks to the Workers' Compensation Commission to be paid from the Workmen's Compensation Fund.

Finance Subcommittee on Workers' Compensation
of the Forest Preserve District.....December 1, 2011

Workers' Compensation Claims Approved Fiscal Year 2011 To Present: \$219,523.76

Workers' Compensation Claims To Be Approved: \$3,500.00

***For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for December1, 2011.**

COMMISSIONER SILVESTRI, SECONDED BY COMMISSIONER SCHNEIDER, MOVED APPROVAL OF THE WORKERS' COMPENSATION CLAIMS. THE MOTION CARRIED.

SECTION 3

Your Committee has considered the bids submitted on the items hereinafter described in accordance with the specifications on file in the Office of the Forest Preserve District Purchasing Agent. Communications from the Forest Preserve District Purchasing Agent submitting recommendations on the award of contracts for said item, be and by the adoption of this Report, awarded as follows. Any money if deposited will be returned to the unsuccessful bidders at once and to the successful bidder upon the signing of the contract.

11FINA0179

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Pizzo & Associates, Ltd.; Leland, Il., for habitat enhancement and maintenance.

Reason: Contract 11-31-110N consists of prescribed burning and vegetation management in accordance with the detailed specifications. Pizzo & Associates, Ltd. was the lowest responsive and responsible of six (6) bidders for the habitat enhancement and maintenance north work zone, time and materials contract.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on July 13, 2011.

Sealed bids were received, opened and publicly read at the Bid Opening on November 30, 2011.

The time and materials bid results were as follows:

1. Pizzo & Associates Ltd.	\$709.78
2. ENCAP, Inc.	\$740.00
3. Integrated Lakes Management, Inc.	\$828.25
4. Tallgrass Restoration LLC.	\$962.00
5. Applied Ecological Services,	\$977.00
6. Cardno JF New	\$1,445.00

Contractor is in good standing with the State of Illinois.

Estimated Fiscal Impact: The combined total of Contract Numbers 11-31-110N,11-31-111C,11-31-112S will not exceed \$2,100,000.00. Contract Numbers 11-31-111C and 11-31-112S will be brought before the Board for approval January 2012.

Contract period: January 1, 2012 through December 31, 2012 with two (2) one-year renewal options.

Account Number: Capital Improvement Fund Account: 091000-670055.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the bid proposal.

Districts 9,13,14,15 & 17.

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0179). THE MOTION CARRIED.

11FINA0180

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Gateway Joint Venture, Chicago, Illinois, for Eggers Grove Comfort Station Renovation.

Reason: Contract 10-80-62A consists of renovating the interior and exterior of the existing comfort station and garage including all work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. Gateway Joint Venture was the lowest responsive and responsible of six (6) bidders for Eggers Grove Comfort Station Renovation.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on March 2, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on October 19, 2011.

The bid results were as follows:

1.	Gateway Joint Venture	\$531,700.00
2.	Construction Solutions of Illinois, Inc.	\$632,723.00
3.	Path Construction Company	\$697,400.00
4.	Chicago Heights Construction Company	\$715,500.00
5.	Powers & Sons Construction Company, Inc	\$901,000.00
6.	CMM Group, Inc.	\$997,000.00

Gateway Joint Venture is in good standing with the State of Illinois.

Estimated Fiscal Impact: \$531,700.00

Contract period: December 15, 2011 through July 1, 2012.

Account Number: Capital Improvement Fund Account: 091000-670061

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

District: 4

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0180). THE MOTION CARRIED.

11FINA0181

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Reliable & Associates Construction Company, Chicago, Illinois, for Thatcher Woods Pavilion Renovation.

Reason: Contract 10-80-62B consists of renovating the interior and exterior of the existing limestone pavilion including all work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. Reliable & Associates was the lowest responsive and responsible of three (3) bidders for Thatcher Woods Pavilion Renovation.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on March 2, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on November 9, 2011.

The bid results were as follows:

1.	Reliable & Associates Construction Co.	\$924,886.00
2.	Chicago Commercial Contractors LLC.:	\$1,092,000.00
3.	Edon Construction Company, Inc.:	\$1,377,965.00

Reliable & Associates Construction Co. is in good standing with the State of Illinois.

Estimated Fiscal Impact: \$924,886.00

Contract period: December 15, 2011 through July 1, 2012

Account Number: Capital Improvement Fund Account: 091000-670061

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

District 9

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0181). THE MOTION CARRIED.

11FINA0182

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Vega Tree Service, Inc.; Stone Park, Il. for vegetation maintenance.

Reason: Contract 11-31-114N consists of dead tree removal, tree pruning, trail pruning, storm damage clean-up, road side tree removal and stumping operations in accordance with the detailed specifications. Vega Tree Service, Inc. was the lowest responsive and responsible of three (3) bidders for the vegetation maintenance north work zone, time and materials contract.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on July 13, 2011.

Sealed bids were received, opened and publicly read at the Bid Opening on November 30, 2011.

The time and materials bid results were as follows:

1. Vega Tree Service, Inc.	\$61.00
2. Winkler Tree and Landscaping, Inc.	\$62.67
3. Groundskeeper Landscape, Inc.	\$67.50

Contractor is in good standing with the State of Illinois.

Estimated Fiscal Impact: The combined total of Contract Numbers 11-31-114N,11-31-115C,11-31-116S will not exceed \$300,000.00.

Contract period: January 1, 2012 through December 31, 2012 with two one-year renewal options.

Account Number: Capital Improvement Fund Account: 091000 – 670055.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the bid proposal.

Districts 9,13,14,15 & 17.

COMMISSIONER SILVESTRI VOTED PRESENT ON THE ABOVE ITEM.

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0182). THE MOTION CARRIED.

11FINA0183

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Vega Tree Service, Inc.; Stone Park, Il. for vegetation maintenance.

Reason: Contract 11-31-115C consists of dead tree removal, tree pruning, trail pruning, storm damage clean-up, road side tree removal and stumping operations in accordance with the detailed specifications. Vega Tree Service, Inc. was the lowest responsive and responsible of four (4) bidders for the vegetation maintenance central work zone, time and materials contract.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on July 13, 2011.

Sealed bids were received, opened and publicly read at the Bid Opening on November 30, 2011.

The time and materials bid results were as follows:

- | | |
|-------------------------------------|----------|
| 1. Vega Tree Service, Inc. | \$58.00 |
| 2. Winkler Tree and Landscape, Inc. | \$59.92 |
| 3. Groundskeeper Landscape, Inc. | \$64.99 |
| 4. Midway Tree Service, Inc. | \$122.00 |

Contractor is in good standing with the State of Illinois.

Estimated Fiscal Impact: The combined total of Contract Numbers 11-31-114N,11-31-115C,11-31-116S will not exceed \$300,000.00

Contract period: January 1, 2012 through December 31, 2012 with two one-year renewal options.

Account Number: Capital Improvement Fund Account: 091000 – 670055.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the bid proposal.

Districts 1,3,6,9,10,11,12,16, & 17.

COMMISSIONER SILVESTRI VOTED PRESENT ON THE ABOVE ITEM.

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0183). THE MOTION CARRIED.

11FINA0184

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Winkler Tree and Landscaping, Inc.; La Grange Park, Il. for vegetation maintenance.

Reason: Contract 11-31-116S consists of dead tree removal, tree pruning, trail pruning, storm damage clean-up, road side tree removal and stumping operations in accordance with the detailed specifications. Winkler Tree and Landscaping, Inc. was the lowest responsive and responsible of three (3) bidders for the vegetation maintenance south work zone, time and materials contract.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on July 13, 2011.

Sealed bids were received, opened and publicly read at the Bid Opening on November 30, 2011.

The time and materials bid results were as follows:

1. **Winkler Tree and Landscaping, Inc. \$64.91**
2. Groundskeeper Landscaper, Inc. \$66.95
3. Midway Tree Service, Inc. \$122.00

Contractor is in good standing with the State of Illinois.

Estimated Fiscal Impact: The combined total of Contract Numbers 11-31-114N,11-31-115C,11-31-116S will not exceed \$300,000.00.

Contract period: January 1, 2012 through December 31, 2012 with two one-year renewal options.

Account Number: Capital Improvement Fund Account: 091000 – 670055

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. The contractor has indicated a 5% WBE participation.

Districts 4,5,6, & 17.

COMMISSIONER SILVESTRI VOTED PRESENT ON THE ABOVE ITEM.

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0184). THE MOTION CARRIED.

11FINA0185

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Vega Tree Service, Inc.; Stone Park, Il. for the removal of seven hundred and sixty-six (766) trees not requiring stumping and fifteen (15) trees to prune in Region 5, Salt Creek Division Bike Trail.

Reason: Contract 11-31-118 consists of the removal of seven hundred and sixty-six (766) trees not requiring stumping and fifteen (15) trees to prune, most of which have been impacted by the Emerald Ash Borer, in accordance with the detailed specifications. Vega Tree Service, Inc. was the lowest responsive and responsible of nine (9) bidders for the Salt Creek Bike Trail contract.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on April 7, 2011.

Sealed bids were received, opened and publicly read at the Bid Opening on November 30, 2011.

The bid results were as follows:

1. Vega Tree Service, Inc.	\$37,300.00
2. Groundskeeper Landscaper, Inc.	\$75,340.00
3. Homer Tree Service, Inc.	\$102,500.00
4. Trees R' Us, Inc.	\$109,340.00
5. Landscape Concepts Management	\$131,115.00

6. Winkler Tree and Landscaping, Inc.	\$143,270.46
7. Midway Tree Service, Inc.	\$143,500.00
8. Clean Cut Tree Care, Inc.	\$160,000.00
9. McGinty Brothers, Inc.	\$160,480.80

Contractor is in good standing with the State of Illinois.

Estimated Fiscal Impact: \$37,300.00.

Contract period: Thirty (30) days from issuance of purchase order.

Account Number: Capital Improvement Fund Account: 091000 – 670055.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the bid proposal.

Districts 16 & 17.

COMMISSIONER SILVESTRI VOTED PRESENT ON THE ABOVE ITEM.

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0185). THE MOTION CARRIED.

11FINA0186

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Vega Tree Service, Inc.; Stone Park, IL for the removal of five-hundred and eighty-seven (587) trees not requiring stumping and twenty-two (22) trees to prune on the Busse Woods Bike Trail.

Reason: Contract 11-31-119 consists of the removal of five-hundred and eighty-seven (587) trees not requiring stumping and twenty-two (22) trees to prune, most of which have been impacted by the Emerald Ash Borer, in accordance with the detailed specifications. Vega Tree Service, Inc. was the lowest responsive and responsible of nine (9) bidders for the contract.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on April 7, 2011.

Sealed bids were received, opened and publicly read at the Bid Opening on November 30, 2011.

The bid results were as follows:

1. Vega Tree Service, Inc.	\$34,300.00
2. Homer Tree Service, Inc.	\$57,250.00
3. Powell Tree Care, Inc.	\$58,712.00
4. Groundskeeper Landscaper, Inc.	\$59,618.00
5. McGinty Brothers, Inc.	\$65,109.70
6. Trees R' Us, Inc.	\$78,142.00
7. Landscape Concepts Management	\$90,705.00
8. Winkler Tree and Landscaping, Inc.	\$116,828.97
9. Clean Cut Tree Service, Inc.	\$124,900.00

Contractor is in good standing with the State of Illinois.

Estimated Fiscal Impact: \$34,300.00.

Contract period: Thirty (30) days from date of issuance of purchase order.

Account Number: Capital Improvement Fund Account: 091000 – 670055.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the bid proposal.

Districts 15 & 17.

COMMISSIONER SILVESTRI VOTED PRESENT ON THE ABOVE ITEM.

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0186). THE MOTION CARRIED.

11FINA0187

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Pizzo & Associates, Ltd.; Leland, IL for Powderhorn Prairie Restoration Project.

Reason: Contract 11-31-121 consists of herbicide application, manual removal of woody and herbaceous material, and prescription burning in the Powderhorn Lake Preserve in accordance with the detailed specifications. Pizzo & Associates, Ltd. was the lowest responsive and responsible of eight (8) bidders for the Powderhorn Prairie Restoration, time and materials contract.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on November 2, 2011.

Sealed bids were received, opened and publicly read at the Bid Opening on November 30, 2011.

Bids were evaluated and ranked based on a composite rate of time and materials pricing. The results were as follows:

1. Pizzo & Associates, Ltd.	\$8,877.67
2. Cardno JF New	\$9,190.00
3. Conservation Land Stewardship	\$10,365.00
4. Applied Ecological Services	\$11,529.00
5. V3	\$15,595.50
6. Tallgrass Restoration LLC	\$19,619.91
7. McGinty Brothers, Inc.	\$46,321.50 \$15,880.00)*
8. ENCAP, Inc.	\$58,120.20 (\$11,078.45)*

*Contractor calculated bid incorrectly and upon investigation by District staff it was determined that had the bids been calculated correctly contractors would not have been low bidder.

Contractor is in good standing with the State of Illinois.

Estimated Fiscal Impact: Not to exceed \$50,000.00.

Contract period: January 1, 2012 through September 30, 2013.

Account Number: Capital Improvement Fund Account: 091000 – 670055.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts.

However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the bid proposal.

District 4.

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0187). THE MOTION CARRIED.

11FINA0188

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Broadway Electric, Inc., Elk Grove Village, IL, to Replace Underground Electrical Cables For Five Comfort Stations At Bunker Hill.

Reason: Contract 11-80-65 consists of replacing underground electrical cables for five comfort stations at the Bunker Hill and other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detail Specifications. Broadway Electric, Inc. was the lowest responsive and responsible of seven (7) bidders.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on March 2, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on November 9, 2011.

The bid results were as follows:

1. Broadway Electric, Inc.	\$221,800.00
2. Town & Country Underground, LLC	\$223,900.00
3. Utility Dynamics Corporation	\$235,000.00
4. Lyons Electric Company, Inc.	\$268,987.00
5. City Lights, Ltd.	\$282,941.40
6. Dailey Electric Co. Inc.	\$350,000.00
7. Robe, Inc.	\$420,000.00

Broadway Electric Inc. is in good standing with the State of Illinois.

Estimated Fiscal Impact: \$221,800.00

Contract period: December 15, 2011 through July 1, 2012.

Account Number: Capital Improvement Fund Account: 091000-670061

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. The lowest responsive and responsible bidder has indicated 25% MBE and 5% WBE direct participation in the bid proposal.

District: 13

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0188). THE MOTION CARRIED.

11FINA0189

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Volt Electric, Inc, Downers Grove, IL, to Replace The Main Disconnect Switch And Distribution Center At The Central Maintenance Garage.

Reason: Contract 11-80-83 consists of removing and replacing the main disconnect switch and distribution center at the Central Maintenance Garage and other related incidental work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. Volt Electric, Inc. was the lowest responsive and responsible of three (3) bidders for this work.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on January 13, 2010. Sealed bids were received, opened and publicly read at the Bid Opening on November 30, 2011.

The bid results were as follows:

- | | |
|-------------------------------------|-------------|
| 1. Volt Electric, Inc. | \$27,300.00 |
| 2. Lyons Electric Company, Inc. | \$31,800.00 |
| 3. Town & Country Underground, LLC. | \$41,500.00 |

Volt Electric, Inc. is in good standing with the State of Illinois.

Estimated Fiscal Impact: \$27,300.00

Contract period: December 15, 2011 through June 15, 2012.

Account Number: Capital Improvement Fund Account: 091000-670061

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the bid proposal.

District: 16

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0189). THE MOTION CARRIED.

11FINA0190

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Path Construction Company, Arlington Heights, IL, for Dan Ryan Woods Pavilion Renovation.

Reason: Contract 10-80-62C consists of renovating the interior and exterior of the existing limestone pavilion including all work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. Path Construction Company was the lowest responsive and responsible of three (3) bidders for Dan Ryan Woods Pavilion Renovation.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on March 2, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on September 28, 2011. At the November 2, 2011 Board Meeting, all bids were rejected for exceeding the consulting architect's estimate and permission was given to re-advertise. Changes were made to the scope of the work and were re-issued for bid. Sealed bids reflecting these changes were received, opened and publicly read at the Bid Opening on November 30, 2011.

The bid results were as follows:

1. Path Construction Company	\$737,360.00
2. NW Construction LLC	\$828,900.00
3. Tri-state Enterprises, Inc	\$931,786.00

Path Construction Company is in good standing with the State of Illinois.

Estimated Fiscal Impact: \$737,360.00

Contract period: December 15, 2011 through July 1, 2012.

Account Number: Capital Improvement Fund Account: 091000-670061

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. The lowest responsive and responsible bidder has indicated 11% direct MBE participation and 2% indirect WBE in the Bid Proposal.

District: 3

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0190). THE MOTION CARRIED.

11FINA0191

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Pan-Oceanic Engineering Co., Inc., Chicago, IL, for George Dunne Bicycle Trail Improvements.

Reason: Contract 10-80-79D consists of reconstructing approximately 1,145 linear feet of the bicycle trail adjacent to the George Dunne Golf Course. Improvements include asphalt paving, furnishing embankment, drainage and landscaping improvements all in accordance with Plans, Standard Specifications and Detail Specifications. Pan-Oceanic Engineering was the lowest responsive and responsible of Four (4) bidders for George Dunne Bicycle Trail Improvements.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on March 2, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on November 30, 2011.

The bid results were as follows:

1. Pan-Oceanic Engineering	\$243,875.33*
2. Mathew Paving	\$264,922.20
3. Brothers Asphalt Paving	\$365,884.50
4. V3 Construction Group	\$367,549.00

Pan-Oceanic is in good standing with the State of Illinois.

- * On November 30, 2011, when the bids were read out loud, Pan-Oceanic Engineering had a bid of \$243,862.21. After further review by the Forest Preserve District staff, it was determined that a mathematical error had occurred and that Pan-Oceanic Engineering's actual bid is \$243,875.33.

Estimated Fiscal Impact: \$243,875.33

Contract period: December 15, 2011 through November 1, 2012.

Account Number: Capital Improvement Fund Account: 091000-670045 and Construction and Development Accounts 598000-670058, 608000-670058 and 618000-670058)

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

Pan-Oceanic Engineering is a certified minority vendor and will therefore satisfy the District's goal to achieve 25% MBE and 5% WBE vendor participation.

District: 17

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0191). THE MOTION CARRIED.

11FINA192

Transmitting a Communication, dated November 23, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Volt Electric Inc., Downers Grove, IL, for Install New Electrical Service Line From The Main Building To The Existing Comfort Station At Green Lake Woods.

Reason: Contract 11-80-82 consists of installing a new electrical service line from the main building to the existing comfort station at Green Lake Woods and other related incidental work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. Volt Electric, Inc. was the lowest responsive and responsible of four (4) bidders for this work.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on March 2, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on November 30, 2011.

The bid results were as follows:

1.	Volt Electric, Inc.	\$50,405.00
2.	Utility Dynamics Corporation	\$59,120.00
3.	Town & Country Underground, LLC.	\$66,500.00
4.	Lyons Electric Company, Inc.	\$66,600.00

Volt Electric, Inc. is in good standing with the State of Illinois.

Estimated Fiscal Impact: \$50,405.00

Contract period: December 15, 2011 through June 15, 2012.

Account Number: Capital Improvement Fund Account: 091000-670061

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

District: 4

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0192). THE MOTION CARRIED.

SECTION 4

11FINA0193

Your Committee was presented with the Revenue Report for the period ended October 31, 2011 for the Corporate Fund, as presented by the Finance and Administration Department.

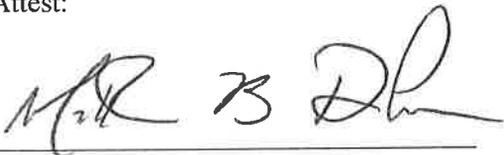
VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER REYES, MOVED TO RECEIVE AND FILE THE REVENUE REPORT. THE MOTION CARRIED.

COMMISSIONER GORMAN, SECONDED BY COMMISSIONER SILVESTRI, MOVED TO ADJOURN. THE MOTION CARRIED AND THE MEETING WAS ADJOURNED.

Respectfully submitted,
Forest Preserve District
Committee on Finance


Gregg Goslin, Chairman

Attest:


Matthew B. DeLeon, Secretary