

**REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE**

**JANUARY 19, 2012**

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, Collins, Daley, Fritchey, Garcia, Gainer, Gorman, Murphy, Schneider, Silvestri, Sims and Tobolski(15)

Absent: Commissioners Reyes and Suffredin (2)

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.

12FINA0001 **PATNICK CONSTRUCTION**, Bensenville, Illinois, submitting invoice totaling \$42,569.00 for Contract Number: 10-80-70. Total Contract Awarded: \$104,780.00. Construction & Development Account Number: 608000-670255. Purchase Order Number: 038488. Original Board Approval Date: May 4, 2011. Description: New Sewer and Water Lines to Comfort Station at Green Lake Pool  
District: 4

12FINA0002 **J & R 1<sup>st</sup> IN ASPHALT, INC.**, Hickory Hills, Illinois, submitting invoice totaling \$31,923.90 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 Woods Bicycle Trail Improvements  
District: 3

12FINA0003 **J & R 1<sup>st</sup> IN ASPHALT, INC.**, Hickory Hills, Illinois, submitting invoice totaling \$27,401.90 for Contract Number: 10-80-79H. Total Contract Awarded: \$99,387.22. Construction & Development Account Number: 588000-670058 & 598000-670058. Purchase Order Number: 038666 & 038667. Original Board Approval Date: July 13, 2011. Description: 40 Acre Woods – 119<sup>th</sup> Street Underpass Trail  
District: 17

- 12FINA0004 **ARROW ROAD CONSTRUCTION**, Mount Prospect, Illinois, submitting invoice totaling \$358,352.11 for Contract Number: 10-80-04. Total Contract Awarded: \$379,745.00. Construction & Development Account Number: 598000-670057 & 608000-670057. Purchase Order Number: 038642 & 038644. Original Board Approval Date: July 13, 2011. Description: Resurfacing Parking Lots at Busse Woods 26 & 27, Belleau Lake Patching & Catch Basin, Pipe Replacement at Busse Reservoir and Asphalt Walkway at Busse Woods Flying Field  
District: 17
- 12FINA0005 **CONSERVATION DESIGN FORUM**, Elmhurst, Illinois, submitting invoice totaling \$35,829.81 for Contract Number: 11-80-14. Total Contract Awarded: \$160,430.00. Capital Improvement Account Number: 091000-670061. Grant Account Number 108062-620040. Purchase Order Number: 038900 & 038901. Original Board Approval Date: October 5, 2011. Description: Professional Services – Master Plan for Oak Forest Preserve  
District: 6
- 12FINA0006 **URS CORPORATION**, Chicago, Illinois, submitting invoice totaling \$46,778.75 for Contract Number: 11-80-46. Total Contract Awarded: \$192,500.00. Land Acquisition Account Number: 066000-680010. Purchase Order Number: 038974. Original Board Approval Date: July 13, 2011. Description: Review & Update of 1994 Land Acquisition Plan  
District: District Wide
- 12FINA0007 **MAX MCGRAW WILDLIFE FOUNDATION**, Dundee, Illinois, submitting invoice totaling \$26,725.00. Total Contract Awarded: \$60,000.00. General Consulting Services Account Number: 013100-630336. Purchase Order Number: 038848. Original Board Approval Date: September 8, 2011. Description: Wildlife Disease Surveillance  
District: District Wide
- 12FINA0008 **JF NEW & ASSOCIATES**, Chicago, Illinois, submitting invoice totaling \$30,690.82 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: 17
- 12FINA0009 **TALLGRASS RESTORATION**, Schaumburg, Illinois, submitting invoice totaling \$57,836.32 for Contract Number: 09-80-14. Total Contract Awarded: \$400,000.00. Restoration Landscape Account Number: 093110-670055. Purchase Order Number: 038358. Original Board Approval Date: September 4, 2008. Board Approval Date for Optional Renewals: March 2, 2011. Description: Prescribed Burning – North Region  
Districts: 13, 14 & 15

12FINA0010 **TALLGRASS RESTORATION**, Schaumburg, Illinois, submitting invoice totaling \$46,804.09 for Contract Number: 09-80-14. Total Contract Awarded: \$400,000.00. Restoration Landscape Account Number: 093110-670055. Purchase Order Number: 038360. Original Board Approval Date: March 5, 2009. Board Approval Date for Optional Renewals: March 2, 2011. Description: Prescribed Burning – Central Region  
Districts: 16 & 17

12FINA0011 **GROUNDSKEEPER LANDSCAPE**, Orland Park, Illinois, submitting invoice totaling \$80,382.75 (Final Payment) 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  
Districts: 1, 9 & 16

**THE ABOVE ITEM WAS WITHDRAWN.**

12FINA0012 **PIZZO AND ASSOCIATES**, Leland, Illinois, submitting invoice totaling \$231,941.55 (Final Payment) 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  
Districts: 4, 6, 9, 14, & 17

12FINA0013 **ATLAS BOBCAT, INC**, Schiller Park, Illinois, submitting invoice totaling \$219,868.00 (Final Payment) for Contract Number: 4016553. Total Contract Awarded: \$220,000.00. Vehicle and Truck Account Number: 091000-660051. Purchase Order Number: 038759. Original Board Approval Date: July 13, 2011. Amended Board Approval Date: October 5, 2011. Description: Three (3) Skid Steer Tractors with Attachments  
Districts: District Wide

**COMMISSIONER STEELE, SECONDED BY COMMISSIONER SILVESTRI, MOVED APPROVAL OF THE DISBURSMENTS. 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.



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. EnCAP, Inc.	\$ 558.00
2. Pizzo & Associates, Ltd.	\$ 749.78
3. Integrated Lakes Management, Inc.	\$ 856.25
4. Applied Ecological Services	\$1,025.25
5. V-3 Construction Group	\$1,150.50
6. Tallgrass Restoration	\$1,202.00
7. Cardno JF New	\$1,370.00

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 Number 11-31-110N was previously approved at the December 15, 2011 board meeting.

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, 16 & 17

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER DALEY,  
MOVED APPROVAL OF BID RECOMMENDATION (12FINA0015). THE  
MOTION CARRIED.**

12FINA0016

Transmitting a Communication, dated January 19, 2012 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with EnCAP, Inc.; Sycamore, Il., for habitat enhancement and maintenance.

Reason: Contract 11-31-112S consists of prescribed burning and vegetation management in accordance with the detailed specifications. EnCAP, Inc. was the lowest responsive and responsible of six (6) bidders for the habitat enhancement and 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. EnCAP, Inc.	\$ 492.00
2. Pizzo & Associates, Ltd.	\$ 681.73
3. Conservation Land Stewardship	\$ 795.50
4. Integrated Lakes Management, Inc.	\$ 893.25
5. Applied Ecological Services	\$1,025.25
6. Cardno JF New	\$1,045.00
7. Tallgrass Restoration	\$1,132.00

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 Number 11-31-110N was previously approved at the December 15, 2011 board meeting.

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 3,4,5,6 & 17

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER DALEY,  
MOVED APPROVAL OF BID RECOMMENDATION (12FINA0016). THE  
MOTION CARRIED.**

12FINA0017

Transmitting a Communication, dated January 19, 2012 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Emerald Bloom Landscaping, New Lenox, Il., for the planting of trees.

Reason: Contract 11-31-117N consists of the planting of trees, due to impacts from the Emerald Ash Borer, in accordance with the District's specifications north of I-290. Emerald Bloom Landscaping was the lowest responsive and responsible of seven (7) bidders for the Tree Planting North contract.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on September 8, 2011.

Sealed bids were received, opened and publicly read at the Bid Opening on December 21, 2011.

The bid results "for planting an individual tree" were as follows:

1. Emerald Bloom Landscaping	\$ 94.75
2. Tallgrass Restoration LLC.	\$107.00
3. Christy Webber Landscape	\$120.00
4. KGI Landscaping	\$145.00
5. Native Landscape Contractors	\$166.10
6. Atrium	\$195.00
7. Groundskeeper Landscape	\$286.53

Contractor is in good standing with the State of Illinois.

Estimated Fiscal Impact: The combined total of Contract Numbers 11-31-117N and 11-31-123S will not exceed \$ 300,000.00.

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 1, 9, 10, 12, 13, 14, 15& 17.

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER DALEY, MOVED APPROVAL OF BID RECOMMENDATION (12FINA0017). THE MOTION CARRIED.**

12FINA0018

Transmitting a Communication, dated January 19, 2012 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Emerald Bloom Landscaping, New Lenox, Il., for the planting of trees.

Reason: Contract 11-31-123S consists of the planting of trees, due to impacts from the Emerald Ash Borer, in accordance with the District's specifications south of I-290. Emerald Bloom Landscaping was the lowest responsive and responsible of seven (7) bidders for the Tree Planting South contract.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on September 8, 2011.

Sealed bids were received, opened and publicly read at the Bid Opening on December 21, 2011.

The bid results "for planting an individual tree" were as follows:

<b>1. Emerald Bloom Landscaping</b>	<b>\$ 94.75</b>
2. Christy Webber Landscape	\$120.00
3. Antigua	\$165.00
4. Native Landscape Contractors	\$166.10
5. Atrium	\$195.00
6. Beverly Environmental	\$221.00
7. Groundskeeper Landscape	\$286.53

Contractor is in good standing with the State of Illinois.

Estimated Fiscal Impact: The combined total of Contract Numbers 11-31-123S and 11-31-117N will not exceed \$ 300,000.00.

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 3,4,5,6,11,16 & 17.

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER DALEY, MOVED APPROVAL OF BID RECOMMENDATION (12FINA0018). THE MOTION CARRIED.**

12FINA0019

Transmitting a Communication, dated January 19, 2012 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Efraim Carlson & Son, Inc., Suite 105, 14052 Petronella Drive, Libertyville, IL, for Ned Brown Preserve Boathouse & Concession Building at Busse Woods Reservoir.

Reason: Contract Number 10-80-60 consists of constructing a one story masonry building and other related incidental work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. Efraim Carlson & Son, 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 September 8, 2011.

Sealed bids were received, opened and publicly read at the Bid Opening on December 21, 2011. The Forest Preserve District of Cook County staff requests approval to award a contract to Efraim Carlson & Son, Inc.

The bid results were as follows:

1. <b>Efraim Carlson &amp; Son, Inc.</b>	<b>\$688,800.00</b>
2. Sigalos & Associates, Ltd.	\$714,500.00
3. Tri-state Enterprises, Inc.	\$752,786.00
4. Path Construction Company	\$758,600.00
5. Edon Construction Co., Inc.	\$835,159.00
6. Reliable & Associates Construction Co.	\$849,888.00
7. F. H. Paschen, S.N. Nielsen & Associates LLC	\$902,000.00

Contractor is in good standing with the State of Illinois.

Estimated Fiscal Impact: \$688,800.00

Contract Period: January 19, 2011 through October 9, 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: 15

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER DALEY,  
MOVED APPROVAL OF BID RECOMMENDATION (12FINA0019). THE  
MOTION CARRIED.**

12FINA0020

Transmitting a Communication, dated January 19, 2012 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to reject all bids and advertise to re-bid General Headquarters Exterior Building Renovations with a revised scope.

Reason: Contract 11-80-56 consists of the restoration of existing historic wood windows including furnishing and installing new wood screen/storm windows for energy efficiency improvements, abating existing asbestos and lead containing materials, selective rehabilitation and staining of existing wood trim and siding, masonry cleaning, painting, minor stucco repairs, minor slate roofing repairs for the District's General Headquarters including all work necessary to complete this improvement according to Plans, Standard Specifications and Detail

Specifications.

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 ranged from \$1,227,000.00 to \$1,542,005.00.

The District will limit the scope of the work to an initial priority phase in order to reduce the project cost at this time.

District: 9

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER DALEY, MOVED APPROVAL OF BID RECOMMENDATION (12FINA0020). THE MOTION CARRIED.**

**SECTION 4**

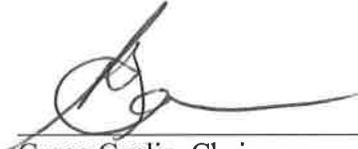
12FINA0021

Your Committee was presented with the Revenue Report for the period ended November 30, 2011 for the Corporate Fund, as presented by the Finance and Administration Department.

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

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER GORMAN,  
MOVED TO ADJOURN. THE MOTION CARRIED AND THE MEETING  
WAS ADJOURNED.**

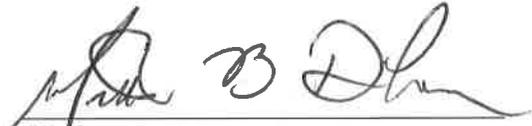
Respectfully submitted,  
Forest Preserve District  
Committee on Finance



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Gregg Goslin, Chairman

Attest:



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Matthew B. DeLeon, Secretary