

REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

MARCH 8, 2012

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

ATTENDANCE

Present: President Preckwinkle and Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Collins, Daley, Gainer, Gorman, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski(12)

Absent: Commissioner Beavers, Fritchey, Garcia, Murphy and Steele (5)

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.

12FINA0038 **CONSERVATION DESIGN FORUM**, Elmhurst, Illinois, submitting invoice totaling \$19,791.49 for Contract Number: 11-80-14. Total Contract Awarded: \$160,430.00. Capital Improvement Account Number: 091000-670061. Purchase Order Number: 038900. Original Board Approval Date: October 5, 2011. Description: Professional Services for the Oak Forest Preserve Master Plan.
District: 6

12FINA0039 **CONSERVATION DESIGN FORUM**, Elmhurst, Illinois, submitting invoice totaling \$19,791.50 for Contract Number: 11-80-14. Total Contract Awarded: \$160,430.00. Grant Account Number: 108062-620040. Purchase Order Number: 038901. Original Board Approval Date: October 5, 2011. Description: Professional Services for the Oak Forest Preserve Master Plan.
District: 6

12FINA0040 **J & R FIRST IN ASPHALT**, Hickory Hills, Illinois, submitting invoice totaling \$51,015.86 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.
District: 3

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12FINA0041 **J & R FIRST IN ASPHALT**, Hickory Hills, Illinois, submitting invoice totaling \$30,751.66 for Contract Number: 10-80-79H. Total Contract Awarded: \$99,387.22. Construction & Development Account Number: 598000-670058. Purchase Order Number: 038667. Original Board Approval Date: July 13, 2011. Description: 40 Acre Woods – 119th Street Underpass Trail.
District: 17

12FINA0042 **CHRISTOPER B. BURKE ENGINEERING**, Rosemont, Illinois, submitting invoice totaling \$17,199.30 for Contract Number: 10-95. Total Contract Awarded: \$90,805.23. Construction & Development Account Number: 608000-620040. Purchase Order Number: 038968. Original Board Approval Date: September 8, 2011. Description: Professional Services – Phase I,II and III North Branch Bicycle Trail.
District: 13

12FINA0043 **NEIGHBORSPACE**, Chicago, Illinois, submitting invoice totaling \$100,000.00. Construction and Development Account & Capital Improvement Fund Number: 618000=670060 & 09200-670055 Purchase Order Number: 39062 & 39063 Original Board Approval Date 20 year extension on 12-2-98. Description: 2012 Annual
District: District Wide

12FINA0044 **NATIONAL AUDUBON SOCIETY**, Evanston, Illinois, submitting invoice totaling \$122,158.35. Total Contract Awarded: \$160,000.00. Restoration Intern Program Account Number: 091000-620053 & 013100-620053. Purchase Order Number: 038951 & 038953. Original Board Approval Date: April 7, 2011. Description: Ecological Restoration Program.
District: Districtwide

12FINA0045 **SASAFRASNET, LLC**, Chicago, IL, submitting invoice totaling \$48,682.83 for Contract Number: 11-53-063R. Total Contract Awarded: \$4,708,095.00. Corporate Gasoline and Oil Account Number: 015100-640170. Purchase Order Number: 038969. Original Board Approval Date: December 11, 2011. Description: Motor Fuel for Vehicles and Trucks.
District: Districtwide

COMMISSIONER SCHNEIDER, SECONDED BY COMMISSIONER SILVESTRI, MOVED APPROVAL OF THE DISBURSEMENTS. 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.

12FINA0046

Finance Subcommittee on Litigation of the
Forest Preserve District.....February 2, 2012

Proposed Settlements Approved Fiscal Year 2012 To Present: \$1,601.04

Proposed Settlements To Be Approved: \$398.00

Legal Fees Approved Fiscal Year 2012 To Present: \$144,320.51

Legal Fees for 1/19/12 To Be Approved: \$63,027.09

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for February 2, 2012.**

COMMISSIONER SILVESTRI, SECONDED BY REYES, MOVED APPROVAL OF THE PROPOSED SETTLEMENTS. 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.

12FINA0047

Transmitting a Communication dated March 8, 2012 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Matthew Paving, Oak Lawn, IL, for Resurfacing the Thorn Creek Bike Trail, North Creek Meadow & Plum Creek Play Meadow parking lots

Contract Number 12-80-03 consists of this contract consists of removal and replacement of 2.5 miles of paved bike trail, 1.5" overlay of 1.65 miles of paved bike trail and removal and replacement of two parking lots. Work includes hot-mix binder course, hot-mix surface course, culvert repairs, striping, petro mat, concrete work and other related incidental work according to plans, Standard Specifications and Detailed Specifications. Matthew Paving was the lowest responsive and responsible of seven (7) bidders.

Sealed bids were received, opened and publicly read at the Bid Opening on February 22, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Matthew Paving.

The bid results were as follows:

1. Matthew Paving	\$847,600.10
2. J & R, 1 ST in Asphalt	\$855,698.25*
3. PRV System, Inc.	\$885,110.41
4. Gallagher Asphalt	\$911,027.50
5. Briggs Paving	\$1,109,339.52
6. Pan-Oceanic Engineering	\$1,182,600.00
7. Century Contractors	\$1,205,304.00

* On February 22, 2012, when the bids were read out loud, J & R, 1st in Asphalt had a bid of \$832,056.00. After further review by Forest Preserve staff it was determined that a mathematical error had occur and that J & R, 1st in Asphalt actual bid is \$855,698.25.

Matthew Paving is in good standing with the State of Illinois.

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.

Board Approval to solicit bids: January 19, 2012

Estimated Fiscal Impact: \$847,600.10

Contract Period: April 13, 2012 through July 31, 2012.

Construction & Development bike & equestrian trail account numbers: 588000-670058, 608000-670058, 61800-670058, and parking project account numbers: 598000-670057, 608000-670057, 618000-670057

District: 6

SILVESTRI, SECONDED BY COMMISSIONER REYES, MOVED APPROVAL OF BID RECOMMENDATION (12FINA0047). THE MOTION CARRIED.

12FINA0048

Transmitting a Communication dated February 17, 2012, from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Construction Consulting & Disbursement Services Inc., Northbrook, IL, for McGinnis Field Station Windows & Doors and Siding Repairs.

Contract Number 11-80-80 consists of furnishing and installing new energy efficient windows and doors and cleaning, repairing and staining the siding at the McGinnis Field Station and other related incidental work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. Construction Consulting & Disbursement Services Inc. was the lowest responsive and responsible of two (2) bidders.

Sealed bids were received, opened and publicly read at the Bid Opening on February 22, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Construction Consulting & Disbursement Services Inc.

The bid results were as follows:

- | | |
|--|--------------------|
| 1. Construction Consulting & Disbursement Services Inc. | \$79,285.00 |
| 2. Pan Oceanic Engineering Co, Inc | \$102,535.00 |

Construction Consulting & Disbursement Services Inc. is in good standing with the State of Illinois.

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 8% MBE/WBE participation in the Bid Proposal. Board Approval to solicit bids: January 19, 2012.

Estimated Fiscal Impact: \$79,285.00

Contract Period: March 8, 2012 through September 11, 2012.

Construction and Development building account numbers: 588000-670061 and 598000-670061

District: 17

SILVESTRI, SECONDED BY COMMISSIONER REYES, MOVED APPROVAL OF BID RECOMMENDATION (12FINA0048). THE MOTION CARRIED.

12FINA0049

Transmitting a Communication dated February 17, 2012, from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Best Quality Builder of IL, Inc., Villa Park, IL, for Harms & Golf Rd Stables Various Maintenance and Repairs.

Contract Number 11-80-64 consists of furnishing and installing new doors, replacement stairs, windows and other related incidental work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. Best Quality Builder of IL, Inc. was the lowest responsive and responsible of four (4) bidders.

Sealed bids were received, opened and publicly read at the Bid Opening on February 22, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Best Quality Builder of IL, Inc.

The bid results were as follows:

1. Best Quality Builder of IL, Inc.	\$107,000.00
2. O'Hara Construction, Inc.	\$111,000.00
3. Workmasters, Inc.	\$114,000.00
4. Construction Consulting & Disbursement Services, Inc.	\$141,480.00

Best Quality Builder of IL, Inc. is in good standing with the State of Illinois.

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.

Board Approval to solicit bids: January 19, 2012.

Estimated Fiscal Impact: \$107,000.00

Contract Period: March 8, 2012 through August 28, 2012.

Capital Improvement Fund building account number: 090200-670061

District: 13

SILVESTRI, SECONDED BY COMMISSIONER REYES, MOVED APPROVAL OF BID RECOMMENDATION (12FINA0049). THE MOTION CARRIED.

SECTION 3

12FINA0050

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

COMMISSIONER SCHNEIDER, SECONDED BY COMMISSIONER GORMAN, MOVED TO RECEIVE AND FILE THE REVENUE REPORT AS AMENDED. THE MOTION CARRIED.

COMMISSIONER DALEY, SECONDED BY COMMISSIONER SIMS,
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