



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda

Tuesday, January 20, 2015

10:00 A.M **Cook County Building, Board Room 569**
118 North Clark Street, Chicago, Illinois

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

DISBURSEMENTS

15-0113

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Facilities and Fleet

Action: Disbursement Approval

Payee: Currie Motors, Frankfort, Illinois

Good(s) or Service(s): Vehicles and Maintenance Purchase for thirteen (13) 2015 Ford Escape 4x4 SUV

Fiscal Impact: \$308,919.00

Accounts: Vehicles and Maintenance, 25-6625

Contract Number(s): National Joint Powers Alliance Number 129-Board Approval 07/22/2014

Summary: This purchase is for thirteen (13) 2015 Vehicles to be used throughout the District and includes maintenance services.

15-0123

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Facilities and Fleet

Action: Disbursement Approval

Payee: BCR Automotive Group, DBA Roesch Ford, Bensenville, Illinois

Good(s) or Service(s): 2015 Ford F350 Ext. Cab

Fiscal Impact: \$36,013.36

Accounts: Vehicles and Maintenance, 09-6625 and 25-6625

Contract Number(s): City of Chicago Contract #26573, Board Approval Date 07/22/2014

Summary: This purchase is for one (1) 2015 Ford F350 Ext. Cab vehicle to be used throughout the District and includes maintenance services.

15-0124

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Facilities and Fleet

Action: Disbursement Approval

Payee: BCR Automotive Group, DBA Roesch Ford, Bensenville, Illinois

Good(s) or Service(s): Eighteen (18) 2015 Ford Explorer

Fiscal Impact: \$602,448.00

Accounts: Vehicles and Maintenance, 09-6625 and 25-6625

Contract Number(s): City of Chicago Contract #26235, Board Approval 07/22/2014

Summary: This purchase is for Eighteen (18) 2015 Ford Explorer vehicles to be used throughout the District and includes maintenance services.

15-0129

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders, Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$449,328.28

Accounts: 25-6710, Building Account

Contract Number(s): 13-80-01-G3R1 & G3R2

Summary: New Metal Buildings at Various Sites, locations include: Thorn Creek Maintenance Division HQ, Palos Trail HQ, Central Maintenance Facilities Addition & Central Maintenance Facilities Vehicle Storage Building

15-0130

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: All-Bry Construction, Burr Ridge, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$170,474.71

Accounts: 25-6710, Building Account

Contract Number(s): 13-80-01-G7R2

Summary: Warming Shelter Building and Site Improvements at Swallow Cliff

15-0131

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Old Veteran Construction Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$161,482.55

Accounts: 25-6780, Trail Account

Contract Number(s): 13-80-02-03C1-R

Summary: Bridges, Culverts & Underpass Repair & Replacement, Regions 7-9 at the following locations: Cal Sag Channel Tributary (FP115), Paddock Woods (FP130), Papoose Lake, Dan Ryan Woods Underpass, Schubert's Woods (FP63) and Woodrow Wilson Woods (Fp65 & 66)

15-0132

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$582,422.68

Accounts: 25-6730 Camp Account

Contract Number(s): 13-80-03-003-C

Summary: Camp Sullivan Group Development, Phase 1

15-0133

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Old Veteran Construction Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$442,191.87

Accounts: 25-6730 Camp Account

Contract Number(s): 13-80-01-004-C

Summary: Camp Reinberg Development

15-0134

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Cornerstone Contracting, Inc., Elk Grove Village, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$611,240.02

Accounts: 25-6730, Camp Account

Contract Number(s): 13-80-03-006-C

Summary: Camp Bullfrog/Maple Lake Development

15-0137

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders, Inc., Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$325,487.89

Accounts: Camp Account, 25-6730

Contract Number(s): 13-80-03-002-C

Summary: Camp Shabbona Development

15-0142

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Plata Corporation, Chicago, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$292,922.20

Accounts: Building Account, 25-6710

Contract Number(s): 13-80-01-G2R3

Summary: Indian Boundary Maintenance Division Headquarters and Golf Course

BID RECOMMENDATIONS

15-0109

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the "Forest Preserves") to enter into a contract with Chicago Commercial Construction, Chicago, Illinois, for site improvements and interpretive elements at Deer Grove East near Palatine and Killdeer Meadow near Tinley Park, including new signs, stone seating and sculptural elements

Reason: Contract 13-80-02-05C4-R; Deer Grove and Tinley Creek Site Improvements. The work includes, but is not limited to, earthwork, stone trail installation, concrete paving, arched bridge, landscape restoration, signage and other interpretive elements, and other related work as specified in the plans & specifications.

Bid Opening Date: 12/19/2014

Bid Results:

Firm	Base Bid
1. Chicago Commercial Construction	\$836,289.65
2. Industria, Inc.	\$859,316.00
3. Cornerstone Contracting, Inc.	\$949,000.00
4. Pan Oceanic Engineering Co., Inc.	\$1,241,126.00

Estimated Fiscal Impact: \$836,289.65

Contract Period: Three Hundred and Sixty (360) days from notice to proceed

Account Name/Number: Recreation Landscape Accounts 25-6760, 51-6760, 52-6760, 54-6760 & 55-6760

District(s): 6 and 14

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0110

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the "Forest Preserves") to enter into a contract with Path Construction, Arlington Heights, Illinois, recreation landscape improvements at Swallow Cliff-north near Palos Park including construction of new stairs on the west side of the sledding hill, repair and regarding of the existing sledding hill and related site improvements

Reason: Contract 13-80-02-16C2; Swallow Cliff Site Improvements. The work includes, but is not limited to, site grading, concrete paving, cast-in-place concrete, concrete stair steps, limestone stair steps, railing, drainage piping, landscape restoration, and other related work as specified in the plans & specifications

Bid Opening Date: 12/10/2014

Bid Results:

Firm	Base Bid	Additional Work Item's #1	*Total Bid
1. Path Construction	\$739,400.00	\$19,476.00	\$758,876.00
2. Schaeffges Brothers	\$774,989.68	\$24,272.00	\$799,261.68
3. Chicago Commercial Construction	\$813,798.67	\$27393.63	\$841,192.30
4. Old Veteran Construction	\$868,257.76	\$81,304.60	\$949,562.36
5. All-Bry	\$869,960.01	\$17,970.00	\$887,930.01
6. Speedy Gonzalez	\$927,100.00	\$24,844.00	\$951,944.00
7. Industria	\$989,695.00	\$21,370.00	\$1,011,065.00

*New warming shelter landscape.

Estimated Fiscal Impact: \$758,876.00

Contract Period: Two Hundred and Forty (240) days from notice to proceed

Account Name/Number: Recreation Landscape Accounts 25-6760, 51-6760, 52-6760, 54-6760 & 55-6760

District: 17

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0112

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the "Forest Preserves") to enter into a contract with Chicago Commercial Construction, Chicago, Illinois, for recreation landscape improvements at Miller Meadow in Maywood, Beck Lake dog area in Glenview and Bremen Grove dog area in Tinley Park. Miller Meadow improvements include flying field relocation, access paths from parking lots to shelters, new off-leash dog area and a new loop trail. New shade shelters and gate improvements planned at Bremen & Beck Lake off-leash dog areas

Reason: Contract 13-80-02-06C4-R; Miller Meadow, Beck Lake, and Bremen Grove Site Improvements. The work includes, but is not limited to, site grading, fencing, concrete, asphalt, drainage piping, new shelters, swipe card system, landscape restoration, and other related work as specified in the plans & specifications.

Bid Opening Date: 12/19/2014

Bid Results:

Firm	Base Bid	Additional Items 1&3	*Total Bid
1. Chicago Commercial Construction	\$934,385.08	\$79,849.24	\$1,014,234.32
2. Elanar Construction Co.	\$1,120,906.50	\$55,492.00	\$1,176,398.50
3. A Lamp Concrete Contractors, Inc.	\$1,159,410.00	\$91,875.00	\$1,251,285.00
4. Old Veteran Construction, Inc.	\$1,273,887.67	\$234,146.67	\$1,508,034.34
5. Matthew Paving, Inc.	\$1,290,748.75	\$70,032.50	\$1,360,781.25

*ADA path to existing shelters at NW & SW Groves and new shade shelter at Miller Meadow dog area

Estimated Fiscal Impact: \$1,014,234.32

Contract Period: Two Hundred and Forty (240) days from notice to proceed

Account Name/Number: Recreation Landscape Accounts 25-6760, 51-6760, 52-6760, 54-6760, Miller Meadow MWRD account 10-6760, Dog License Fees - Beck Lake account 15-6760 and Bremen Park account 15-6760

District(s): 1, 6 and 9

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0118

Sponsored by: ARNOLD L. RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Resource Management

Request: Authorization for the Forest Preserves of Cook County (the "Preserves") to enter into a contract with Homer Tree Care, Inc., Lockport, Illinois

Reason: Contract #14-31-122 consists of the removal, topping or pruning of three hundred fifty-two (352) trees (due mostly to the impacts of Emerald Ash Borer), in accordance with the Preserves specifications in Region 4, Skokie Division. Homer Tree Care, Inc. was the lowest responsible bidder of the three (3) bidders.

Bid Opening Date: 11/19/2014

Bid Results:

1. Homer Tree Care, Inc. \$50,300.00
2. Clean Cut Tree Service, Inc. \$95,000.00
3. Trees "R" Us, Inc. \$283,600.00

Estimated Fiscal Impact: \$50,300.00

Contract Period: Sixty (60) working days from the issuance of notice to proceed

Account Name/Number: Habitat Restoration 09-6750, EAB Tree Removal 09-6756, EAB Tree Removal 09-914-6756, Habitat Restoration 10-6750

District: 13 and 14

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

15-0144

Sponsored by: ARNOLD L. RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue & Expenses

Report Period: 11/1/2014 - 11/30/2014

Summary: Detailed Fund Analysis Report for November 2014

REVENUE REPORT

15-0144

REVENUE AND EXPENSE REPORT

**FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF NOVEMBER 30, 2014**

REVENUES	2013 Budget	2014 Budget	Nov-13	Nov-14	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	45,307,302	46,731,676	39,188,686	44,908,170	5,719,484	96%
Personal Property Taxes	834,100	2,992,351	2,072,909	2,758,390	685,481	92%
Golf	990,000	990,000	415,024	414,366	(658)	42%
Concessions	200,000	220,000	177,294	167,195	(10,099)	76%
License Agreements	1,400,000	678,800	1,207,786	683,926	(523,860)	101%
Land Use Fees	250,000	257,500	302,715	250,039	(52,676)	97%
Winter Sports	15,000	15,000	5,450	44,435	38,985	296%
Equestrian Licenses	40,000	40,000	53,217	49,679	(3,538)	124%
Miscellaneous Income	100,000	100,000	129,382	159,641	30,258	160%
Picnic Permit Fees	890,000	950,000	1,049,025	1,087,720	38,695	114%
Pool Fees	400,000	420,000	416,710	402,695	(14,014)	96%
Fines	320,000	336,000	478,894	220,926	(257,968)	66%
Interest	150,000	100,000	30,458	30,839	381	31%
Intergovernmental Sources	-	250,000	-	-	-	0%
Fund Balance Contribution	1,945,323	3,495,819	-	7,086	7,086	0%
TOTAL	52,841,725	57,577,146	45,527,550	51,185,107	5,657,556	89%

EXPENDITURES	2013 Budget	2014 Budget	Nov-13	Nov-14	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	1,884,258	1,885,026	1,609,547	1,401,747	(207,799)	74%
Finance & Administration	2,054,581	1,894,484	1,403,708	1,570,458	166,751	83%
Human Resources	585,246	562,261	396,239	452,243	56,005	80%
Resource Management	7,653,505	4,245,885	5,943,223	3,702,346	(2,240,876)	87%
Conservation & Experiential Programming	-	4,482,385	-	3,822,856	3,822,856	85%
Landscape Maintenance	10,504,913	9,956,507	7,834,312	8,296,300	461,988	83%
Facility & Fleet Maintenance	9,203,145	9,107,556	5,859,070	6,414,114	555,043	70%
Resident Watchmen Facilities	250,000	257,500	118,829	77,275	(41,553)	30%
Recreation, Volunteer Res. & Permits	3,046,935	1,739,578	1,972,455	1,521,068	(451,387)	87%
Law Enforcement	9,514,640	9,250,533	7,898,553	7,284,262	(614,291)	79%
Legal Department	1,365,971	1,302,257	990,456	1,033,782	43,325	79%
Planning & Development	1,813,531	1,805,991	1,436,664	1,556,606	119,942	86%
District-Wide Services	3,415,000	4,537,184	1,581,597	1,644,967	63,370	36%
Transfer Out of Corporate Fund	1,550,000	6,550,000	-	6,557,086	6,557,086	100%
TOTAL	52,841,725	57,577,147	37,044,652	45,335,113	8,290,460	79%