



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda

Tuesday, January 14, 2014

10:00 A.M.

**Cook County Building, Board Room 569
118 North Clark Street, Chicago, Illinois**

PUBLIC TESTIMONY

DISBURSEMENTS

14-0040

Department(s): Planning and Development

Action: requesting authority to pay

Payee: Path Construction Company, Inc., Arlington Heights, Illinois

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

Fiscal Impact: \$280,140.30

Accounts: Capital Improvement Account Number 09-6710

Contract Number(s): 10-80-61

Summary:

Total Contract Awarded: \$2,222,000.00 (Thirteen (13) Month Period)

Purchase Order Number: 442

Original Board Approval Date: 9/11/2012

Description: Renovation and Remodeling of Poplar Creek Wildlife Management Headquarters

District(s): 15

COMMITTEE REPORTS

14-0050

COMMITTEE REPORT

Committee Name: Finance Subcommittee on Litigation

Committee Date: 12/3/2013

Proposed Settlements Approved Fiscal Year 2014 to Present: \$0.00

Proposed Settlements to be Approved: \$3,852.96

Legal Fees Approved Fiscal Year 2014 to Present: \$0.00

Legal Fees for 12/03/2013 to be Approved: \$14,257.65

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 12/3/2013.**

14-0051

COMMITTEE REPORT

Committee Name: Finance Subcommittee on Workers' Compensation

Committee Date: 12/3/2013

Workers' Compensation Claims Approved Fiscal Year 2014 to Present: \$0.00

Workers' Compensation Claims To Be Approved: \$0.00

Workers' Compensation Compromise of District's Lien: (\$25,000.00)*

*Lien Recovery

***For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for 1/14/2014**

BID RECOMMENDATIONS

14-0013

Sponsored by: ARNOLD L. RANDALL, General Superintendent

Request: requesting authorization for the Forest Preserve District of Cook County (the "District") to enter into a contract with Clauss Brothers, Streamwood, Illinois.

Reason: Contract 13-80-02-05C1 is for site improvements at the Little Red School House including outdoor interpretation elements, expanding accessibility, and landscaping work. Specific work items include site clearing, earthwork, concrete paving, rough carpentry, site furnishings, underdrain, water piping, planting, native seeding, and other related work as specified in the plans & specifications.

Bid Opening Date: 11/12/2013

Bid Results:

1. Clauss Brothers, Inc.	\$317,988.14*
2. Pan-Oceanic Engineering Co., Inc.	\$364,094.90
3. Wight Construction, Inc.	\$379,500.00
4. Century Contractors, Inc.	\$382,319.75
5. All-Bry Construction Co.	\$398,700.00

* Clauss Brothers bid \$318,167.00, but after further examination, Clauss Brothers made a mathematical error in its calculation. Their actual bid is \$317,988.14

Estimated Fiscal Impact: \$317,988.14

Contract Period: 8 months from the issuance of the Notice to Proceed.

Account Name/Number: Recreation (Landscape Improvements) Accounts 25-6760, 60-6760, 51-6760, 52-6760 & Capital Improvements Account 09-6750

District: 17

Concurrence(s):

The Chief Attorney and Chief Financial Officer have approved this item.

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

The Vendor is in good standing with the State of Illinois

14-0027

Sponsored by: ARNOLD L. RANDALL, General Superintendent

Request: requesting authorization for the Forest Preserve District of Cook County (the "District") to issue a Job Order Contract with AGAE Contractors, Inc., 4549 N. Milwaukee Ave, Chicago, Illinois 60630, to provide design build services for Building Program Contract 13-80-01 bid package 2R1 through a comparative government procurement procedure under Cook County's Job Order Contracting Program.

Reason: Building Program Contract 13-80-01 Bid Package 2R1 includes providing design build services for building improvements including life safety, ADA and locker room renovations at Skokie Resource Management Headquarters, Glen Grove Equestrian Center and North Branch Maintenance Headquarters. Three contractors were invited and actually attended a walk-through of the proposed job site. Only two of the three, however, submitted bids.

Approval for entering into and executing contracts with Cook County's Job Order Contracting (JOC) Program.

Bid Opening Date: 12/18/2013

Bid Results:

- | | |
|-----------------------------|----------------|
| 1. AGAE Contractors, Inc. | \$ 303,377.00 |
| 2. Leopardo Companies, Inc. | \$1,313,306.00 |

Estimated Fiscal Impact: \$303,377.00

Contract Period: 17 months from the issuance of the Notice to Proceed.

Account Name/Number: General Consulting Services and Building Accounts 25-6710 and 25-6740

District: 6, 11

Concurrence(s):

The Chief Attorney and Chief Financial Officer have approved this item.

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

The Vendor is in good standing with the State of Illinois

14-0028

Sponsored by: ARNOLD L. RANDALL, General Superintendent

Request: requesting authorization for the Forest Preserve District of Cook County (the "District") to issue a Job Order Contract with AGAE Contractors, Inc., 4549 N. Milwaukee Ave, Chicago, Illinois, to provide design build services for Building Program Contract 13-80-01 bid package 2R2 through a comparative government procurement procedure under Cook County's Job Order Contracting Program.

Reason: Building Program Contract 13-80-01 Bid Package 2R2, Option C includes providing design build services for building improvements including roof replacements and an irrigation pump house reconstruction at Edgebrook Golf Course and Billy Caldwell Golf Course. Three contractors were invited and actually attended a walk-through of the proposed job site. Only two of the three, however, submitted bids.

Approval for entering into and executing contracts with Cook County's Job Order Contracting (JOC) Program.

Bid Opening Date: 12/18/2013

Bid Results:

1. AGAE Contractors, Inc.	\$334,915.00
2. Leopardo Companies, Inc.	\$714,982.00

Estimated Fiscal Impact: \$334,915.00

Contract Period: 17 months from the issuance of the Notice to Proceed.

Account Name/Number: General Consulting Services and Building Accounts 25-6710 and 25-6740

District: 9

Concurrence(s):

The Chief Attorney and Chief Financial Officer have approved this item.

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

The Vendor is in good standing with the State of Illinois

REVENUE REPORT

14-0052

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY CORPORATE FUND
ANALYSIS OF REVENUE AND EXPENSE AS OF November 30, 2013

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of November 30, 2013

REVENUES	2012 Budget	2013 Budget	Nov-12		Nov-13		Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,795,167	45,307,302	41,310,074		39,189,337		(2,120,737)	86%
Personal Property Taxes	5,200,000	834,100	5,499,964		2,072,909		(3,427,055)	249%
Golf	900,000	990,000	551,635		415,024		(136,611)	42%
Concessions	150,000	200,000	112,139		177,295		65,156	89%
License Agreements	1,751,670	1,400,000	3,792,500		1,207,786		(2,584,714)	86%
Land Use Fees	250,000	250,000	205,978		302,715		96,737	121%
Winter Sports	25,000	15,000	10,568		5,450		(5,118)	36%
Equestrian Licenses	35,000	40,000	48,386		53,217		4,831	133%
Miscellaneous Income	50,000	100,000	135,089		129,382		(5,707)	129%
Picnic Permit Fees	850,000	890,000	830,590		1,049,025		218,436	118%
Pool Fees	250,000	400,000	409,257		416,710		7,453	104%
Fines	175,000	320,000	233,468		478,894		245,427	150%
Interest	50,000	150,000	59,388		30,458		(28,930)	20%
Fund Balance Contribution	8,531,566	1,945,323	-		-		-	
TOTALS	58,013,403	52,841,725	53,199,034		45,528,202		(7,670,832)	86%

EXPENDITURES	2012 Budget	2013 Budget	Nov-12		Nov-13		Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,100,290	1,884,258	1,187,623		1,609,675		422,052	85%
Finance & Administration	1,787,221	2,054,581	1,320,000		1,403,708		83,708	68%
Human Resources	696,162	585,246	377,369		396,130		18,762	68%
Resource Management	7,986,645	7,653,505	5,721,828		5,922,554		200,726	77%
General Maintenance	20,027,575	-	12,894,047		-		(12,894,047)	0%
Landscape Maintenance	-	10,504,913	-		7,836,466		7,836,466	75%
Facility Maintenance	-	9,203,145	-		5,847,849		5,847,849	64%
Resident Watchmen Facilities	200,000	250,000	14,776		117,104		102,328	47%
Recreation, Volunteer Res. & Permits	2,707,564	3,046,935	1,146,925		1,965,005		818,080	64%
Law Enforcement	9,633,492	9,514,640	6,348,080		7,898,325		1,550,245	83%
Legal Department	1,429,731	1,365,971	1,068,270		990,418		(77,851)	73%
Planning & Development	1,735,303	1,813,531	1,378,355		1,436,664		58,309	79%
District-Wide Services	2,709,420	3,415,000	1,345,213		1,552,701		207,488	45%
Transfer Out of Corporate Fund	7,000,000	1,550,000	-		-		-	
TOTALS	58,013,403	52,841,725	32,802,485		36,976,598		4,174,114	70%