



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda

Wednesday, February 11, 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.

15-0185

COMMITTEE MINUTES

Approval of the minutes from the meeting of 1/20/2015

15-0183

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -1/20/2015

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2015 to Present:	\$0.00
Proposed Settlements to Be Approved:	\$24,846.44

Legal Fees Approved Fiscal Year 2015 to Present:	\$0.00
Legal Fees for 1/20/2015 to Be Approved:	\$136,041.21

15-0184

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -2/10/2015

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2015 to present:	\$0.00
Workers' Compensation Claims to Be Approved:	\$10,000.00

DISBURSEMENTS

15-0161

Presented 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: \$185,849.34

Accounts: 25-6730, Camp Account

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

Summary: Camp Shabbona Development

15-0162

Presented 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: \$193,039.87

Accounts: 25-6730, Camp Account

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

Summary: Camp Sullivan Group Development, Phase 1

15-0163

Presented 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: \$212,788.63

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

15-0164

Presented 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: \$410,678.99

Accounts: 25-6730, Camp Account

Contract Number(s): 13-80-03-004C

Summary: Camp Reinberg Development

15-0165

Presented 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: \$344,220.88

Accounts: 25-6730, Camp Account

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

Summary: Camp Bullfrog/Maple Lake Development

15-0166

Presented by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Path Construction Company, Arlington Heights, Illinois

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

Fiscal Impact: \$233,780.75

Accounts: 25-6730, Camp Account

Contract Number(s): 13-80-03-008C

Summary: Camp Dan Beard Development

BID RECOMMENDATIONS

15-0111

Presented 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 Team REIL, Union, Illinois, for recreation landscape improvements at Rolling Knolls near Elgin, including a new 18-hole disc golf course, walking path and fishing site improvements.

Reason: Contract 13-80-02-16C1; Rolling Knolls Site Improvements. The work includes, but is not limited to, site grading, asphalt paving, concrete paving, retaining wall, disc golf furnishings, drainage piping, limestone slab outcropping, landscape restoration and other related work as specified in the plans & specifications.

Bid Opening Date: 12/5/2014

Bid Results:

Firm	Base Bid	Additional Work Item's #1&2*	Total Bid
1. KLF Enterprises	\$256,953.83	\$29,139.05	\$286,092.88**
2. Team REIL	\$501,534.90	\$44,487.00	\$546,021.90
3. Clauss Brothers	\$548,786.14	\$61,428.50	\$610,214.64
4. Industria Inc.	\$558,710.00	\$56,150.00	\$614,860.00
5. Path Construction	\$570,406.00	\$70,200.95	\$640,606.95
6. Chicago Commercial Construction	\$617,542.06	\$107,712.72	\$725,254.78
7. Elannar Construction	\$618,620.55	\$53,623.00	\$672,243.55
8. Pan-Oceanic	\$630,125.00	\$127,300.00	\$757,425.00

* Crushed stone trail resurfacing and additional disc golf sleeved footings

** Contractor was unable to provide adequate documentation to demonstrate prior experience in completing the desired scope of work. Surety provider also was rated below Cook County/District minimum rating requirement.

Estimated Fiscal Impact: \$546,021.90

Contract Period: Two Hundred and Ten (210) days from notice to proceed

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

District: 15

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.

15-0153

Presented 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 “Forest Preserves”) to enter into a contract with Homer Tree Service, Lockport, Illinois.

Reason: The Forest Preserves desires to remove approximately 1.8 acres of tree and brush cross rare dune and swale habitat, promoting the growth of native ground-layer vegetation that is currently at great risk of decreased diversity and site extirpation due to alien competition and low light levels. A grant award has been received from the U.S. Fish and Wildlife Service in the amount of \$43,000.00 with a \$43,000.00 local match to support such restoration activities at Wentworth Woods in Calumet City, Illinois. These USFWS grant funds are provided through the Great Lakes Restoration Initiative.

Homer Tree Service was the lowest, most responsible of the seven (7) bidders.

Bid Opening Date: 1/23/2015

Bid Results:

1. Homer Tree Service, \$137,650.00
2. Trees “R” Us, \$143,374.00
3. Pizzo & Associates, \$256,244.53
4. Conservation Land Stewardship, \$264,233.00
5. Tallgrass Restoration, \$276,745.00
6. Clean Cut Tree Service, \$353,021.19
7. JGE, Inc., \$2,750,000.00

Estimated Fiscal Impact: \$137,650.00

Contract Period: 2/11/2015 - 11/1/2016

Account Name/Number: Habitat Enhancement 09-915-6755, Potential Grant Match & Work Fund 09-915-6757 and Habitat Enhancement 10-6755

District: District 4

Concurrence(s):

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

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

15-0154

Presented by: ARNOLD L. RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Planning & Development

Request: Authorization for the Forest Preserve District of Cook County to enter into a contract with Robe, Inc., Chicago, Illinois for building improvements at Palos Landscape Maintenance Division Headquarters

Reason: Contract 13-80-01 G6R1 Renovations and Addition at Palos Landscape Maintenance Division Headquarters. This work is for construction services and includes improvements for ADA accessibility, life safety issues, and office and restroom functionality

Bid Opening Date: 12/5/2014

Bid Results:

	<u>Company</u>	<u>Bid</u>
1.	Robe, Inc.	\$633,646.00
2.	Efraim Carlson & Son, Inc.	\$638,800.00
3.	Loung's Corporation	\$654,800.00*
4.	Simpson Construction Co.	\$681,000.00
5.	Cornerstone Contracting, Inc.	\$707,000.00
6.	Path Construction Co., Inc.	\$709,800.00
7.	All-Bry Construction Co.	\$715,000.00**
8.	Osman Construction Corp.	\$724,924.00
9.	Paul Borg Construction	\$730,000.00
10.	Reliable & Associates Construction Co.	\$839,033.00
11.	Burling Builders, Inc.	\$1,181,000.00***

* Loung's Corporation's bid was read into the record as \$664,800.00, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$654,800.00.

** All-Bry Construction Co.'s bid was read into the record as \$685,000.00, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$715,000.00.

*** Burling Builders, Inc.'s bid was read into the record as \$773,000.00, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$1,181,000.00.

Estimated Fiscal Impact: \$633,646.00

Contract Period: 240 days after issuance of Notice to Proceed

Account Name/Number: Building Accounts 25-6710, 51-6710, 52-6710, & 54-6710, & 55-6710

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.

**15-0172
REVENUE AND EXPENSE REPORT**

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expenses
as of December 31, 2014**

REVENUES	2013 Budget	2014 Budget	Dec-13	Dec-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	39,879,491	45,660,197	5,780,706	98%
Personal Property Taxes	834,100	2,992,351	2,476,742	2,884,878	408,136	96%
Golf	990,000	990,000	565,024	564,366	(658)	57%
Concessions	200,000	220,000	187,461	188,933	1,472	86%
License Agreements	1,400,000	678,800	1,412,397	680,791	(731,606)	100%
Land Use Fees	250,000	257,500	329,919	268,083	(61,837)	104%
Winter Sports	15,000	15,000	7,250	44,810	37,560	299%
Equestrian Licenses	40,000	40,000	53,599	50,579	(3,020)	126%
Miscellaneous Income	100,000	100,000	152,962	165,566	12,604	166%
Picnic Permit Fees	890,000	950,000	1,054,508	1,090,085	35,577	115%
Pool Fees	400,000	420,000	416,680	402,695	(13,984)	96%
Fines	320,000	336,000	490,569	228,763	(261,806)	68%
Interest	150,000	100,000	32,459	33,675	1,216	34%
Intergovernmental Sources	-	250,000	-	100,000	100,000	-
Fund Balance Contribution	1,945,323	3,495,819	-	7,086	7,086	0%
TOTAL	52,841,725	57,577,146	47,059,062	52,370,507	5,311,446	91%

EXPENDITURES	2013 Budget	2014 Budget	Dec-13	Dec-14	Year-to-Year Current	Year-to- -Date
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					Month Difference	% of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	1,884,258	1,885,026	1,768,169	1,568,907	(199,262)	83%
Finance & Administration	2,054,581	1,894,484	1,532,581	1,753,993	221,412	93%
Human Resources	585,246	562,261	446,184	477,925	31,741	85%
Resource Management	7,653,505	4,245,885	6,453,516	4,045,073	(2,408,443)	95%
Conservation & Experiential Programming	-	4,482,385	-	4,176,376	4,176,376	93%
Landscape Maintenance	10,504,913	9,956,507	8,554,131	9,035,862	481,731	91%
Facility & Fleet Maintenance	9,203,145	9,107,556	6,583,353	7,426,284	842,931	82%
Resident Watchmen Facilities	250,000	257,500	146,852	126,812	(20,039)	49%
Recreation, Volunteer Res. & Permits	3,046,935	1,739,578	2,221,055	1,739,098	(481,956)	100%
Law Enforcement	9,514,640	9,250,533	8,578,976	8,026,267	(552,709)	87%
Legal Department	1,365,971	1,302,257	1,089,566	1,134,528	44,963	87%
Planning & Development	1,813,531	1,805,991	1,557,886	1,727,796	169,910	96%
District-Wide Services	3,415,000	4,537,184	1,690,325	2,882,625	1,192,299	64%
Transfer Out of Corporate Fund	1,550,000	6,550,000	1,550,000	6,557,086	5,007,086	100%
TOTAL	52,841,725	57,577,147	42,172,593	50,678,633	8,506,041	88%