



**Forest Preserve District of Cook County
Report of the Finance Committee**

Tuesday, April 8, 2014

10:00 AM

**Cook County Building, Board Room, Room 569
118 North Clark Street, Chicago, IL 60602**

SECTION 1

ATTENDANCE

Present: Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Daley, Gainer, García, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tolbolski (15)

Absent: Commissioners Collins and Fritchey (2)

PUBLIC TESTIMONY

Chairman Goslin asked the Secretary to the Board to call upon the registered public speakers, in accordance with Cook County Code, Sec. 2-107(dd)

1. George Blakemore, Concerned Citizen

COMMITTEE REPORT

14-0212

Committee Name: Finance Subcommittee on Litigation

Committee Date: 3/11/ 2014

Proposed Settlements Approved Fiscal Year 2014 to Present: ~~\$167,492.02~~ \$192,492.02

Proposed Settlements to be Approved: \$1,100.70

Legal Fees Approved Fiscal Year 2014 to Present: \$144,913.92

Legal Fees for 3/11/2014 to be Approved: \$100,247.82

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 3/11/2014.**

A motion was made by Commissioner Silvestri, seconded by Vice Chairman Steele, that this Committee Report be approved as amended. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Daley, Gainer, García, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tolbolski (15)

Absent: Commissioners Collins and Fritchey (2)

DISBURSEMENT

14-0173

Department(s): Planning and Development

Action: Renovation and Remodeling of Poplar Creek Wildlife Management Headquarters

Payee: Path Construction Company, Arlington Heights, Illinois

Good(s) or Service(s): Construction

Fiscal Impact: \$259,209.00

Account(s): Buildings, 51-6710

Contract Number(s): 10-80-61

Summary: Work Completed

A motion was made by Vice Chairman Steele, seconded by Commissioner Gorman, that this Disbursement be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Daley, Gainer, García, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tolbolski (15)

Absent: Commissioners Collins and Fritchey (2)

BID RECOMMENDATION

14-0187

Presented by: ARNOLD RANDALL, General Superintendent

Department: Planning & Development

Request: requesting authorization for the Forest Preserve District of Cook County (the “Preserves”) to enter into a contract with Burling Builders, Inc., Chicago Illinois.

Reason: Contract 13-80-01 G3R1 and G3R2 consists of constructing a total of four (4) new pre-engineered buildings at the Thorn Creek Maintenance Division Headquarters, Palos Trails Headquarters and the District’s Central Garage. Work includes the construction of two (2) buildings with offices and vehicle storage bays, one (1) building with a multi-stall, high-bay service garage, one (1) large vehicle garage and other related work as specified in the plans & specifications.

Bid Opening Date: 03/12/2014

Bid Results:

<u>Firm</u>	<u>Base Bid</u>	<u>Recommended Deduct Alternate Bids</u>
1. Burling Builders Inc.	\$5,395,030.00	*\$3,993,343.00
2. Tri-State Enterprises, Inc.	\$5,521,786.00	\$4,236,786.00
3. Cornerstone Contracting, Inc.	\$5,605,477.00	\$4,155,477.00
4. The Lombard Company	\$5,811,000.00	\$4,461,000.00

* Burling Builders Inc.'s bid was read into record as \$5,400,000.00, but after further examination, Burling Builders Inc. made a mathematical error in their calculations. Their actual Base Bid is \$5,395,030.00.

Base Bid amounts include costs for the construction of a total of six (6) buildings. Deduct Alternate Bids were requested in the Bid Documents and represent the costs for the construction of a total of four (4) buildings. The Recommended Deduct Alternate Bids respond to the amount of available funding for this contract and address the highest priority buildings as determined by District needs.

Estimated Fiscal Impact: \$3,993,343.00

Contract Period: 360 days after issuance of Notice To Proceed

Account Name/Number: Buildings, 25-6710

District(s): 6, 16, 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.

The vendor is in good standing with the State of Illinois

A motion was made by Vice Chairman Steele, seconded by Commissioner Reyes, that this Bid Recommendation be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Gainer, García, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tolbolski (14)

Present: Commissioner Daley (1)

Absent: Commissioners Collins and Fritchey (2)

14-0195

Sponsored by: ARNOLD RANDALL, General Superintendent

Department: Planning & Development

Request: requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Century Contractors Inc., Bedford Park, Illinois.

Reason: Contract 13-80-02-06C1 is for Thatcher Woods and Thatcher Woods Glen Parking Lot Improvements. The work includes, but is not limited to, resurfacing, concrete path reconstruction, parking lot lighting and electrical, bio-swale and landscape planting and other related work as specified in the plans & specifications.

Bid Opening Date: 2/14/2014

Bid Results:

1. Century Contractors, Inc.	\$546,208.00
2. Chicagoland Paving	\$554,300.00
3. J&R 1st in Asphalt, Inc.	\$700,513.79
4. Matthew Paving	\$716,539.29
5. Burling Builders	\$717,357.28
6. Accu-Paving	\$728,598.55
7. Brothers Asphalt Paving	\$743,192.65
8. Pan Oceanic Engineering Co., Inc.	\$762,397.00

Estimated Fiscal Impact: \$546,208.00

Contract Period: 4 months from notice to proceed.

Account Name/Number: Site Amenities, Accounts 25-6770, 51-6770, 52-6770 and 54-6770

District(s): 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.

The vendor is in good standing with the State of Illinois.

A motion was made by Vice Chairman Steele, seconded by Commissioner Reyes, that this Bid Recommendation be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Daley, Gainer, García, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tolbolski (15)

Absent: Commissioners Collins and Fritchey (2)

14-0196

Sponsored by: ARNOLD RANDALL, General Superintendent

Request: requesting authorization for the Forest Preserve District of Cook County (the “Preserves”) to enter into a contract with Conservation Land Stewardship, Inc., Elmhurst, Illinois.

Reason: Contract 13-80-02-01C2 is for shoreline stabilization at River Trail Nature Center. Work includes cutting and removal of existing sheet pile, construction of limestone slab rock ledge, earth excavation, topsoil seeding and erosion control blanket, storm sewer maintenance and other related work as specified in the plans & specifications.

Bid Opening Date: 2/26/2014

Bid Results:

1. Conservation Land Stewardship	\$154,329.02
2. Elanar Construction	\$179,780.00
3. Industria	\$209,745.00
4. Hyde Park	\$234,935.00
5. Pan Oceanic Engineering Co., Inc.	\$278,600.00
6. Robe, Inc.	\$637,286.95

Estimated Fiscal Impact: \$154,329.02

Contract Period: 5 months from notice to proceed.

Account Name/Number: Restoration (Landscape) Accounts 25-6750, 51-6750, 52-6750 and 54-6750

District(s): 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.

The vendor is in good standing with the State of Illinois.

A motion was made by Vice Chairman Steele, seconded by Commissioner Reyes, that this Bid Recommendation be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Daley, Gainer, García, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tolbolski (15)

Absent: Commissioners Collins and Fritchey (2)

14-0197

Sponsored by: ARNOLD RANDALL, General Superintendent

Request: requesting authorization for the Forest Preserve District of Cook County (the “Preserves”) to enter into a contract with J&R 1st in Asphalt, Inc., Hickory Hills, Illinois.

Reason: Contract 13-80-02-07C1 is for resurfacing the parking lot and the runway at Schiller Model Airplane Flying Field. Work includes, but is not limited to, asphalt pavement repairs to existing parking lot, reconfiguration and restriping of the asphalt parking lot, an asphalt pavement model airplane runway, an ADA asphalt pavement walk from the runway to the parking lot, site grading with seeding and hydromulch, and other related work as specified in the plans & specifications.

Bid Opening Date: 2/26/2014

Bid Results:

1. Robe, Inc.	\$147,027.78*
2. J&R 1st in Asphalt, Inc.	\$179,875.41
3. Elanar Construction	\$202,117.10
4. RNR Contractors	\$210,052.80
5. Century Contractors	\$243,409.50

* The Compliance Administrator deemed Robe, Inc. as non-responsive bidder for lack of MBE/WBE participation

Estimated Fiscal Impact: \$179,875.41

Contract Period: 5 months from notice to proceed.

Account(s): Recreation (Landscape Improvements) , 25-6760, 51-6760, 52-6760 and 54-6760

District(s): 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.

The vendor is in good standing with the State of Illinois.

A motion was made by Vice Chairman Steele, seconded by Commissioner Reyes, that this Bid Recommendation be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Daley, Gainer, García, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tolbolski (15)

Absent: Commissioners Collins and Fritchey (2)

14-0199

Sponsored by: ARNOLD RANDALL, General Superintendent

Request: requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Robe, Inc., Chicago, Illinois.

Reason: Contract 13-80-54 is for the Demolition and Disposal of 13 existing camp ground buildings, structures, and foundations at Camp Reinberg in Palatine. The project also includes the installation of tree protection fencing, asbestos abatement, LBP mitigation, hazardous materials abatement, and miscellaneous items noted on the plans and in the specifications, as well as backfilling, top dressing with topsoil, seeding and mulch of the disturbed areas and other related work as specified in the plans & specifications.

Bid Opening Date: 3/14/2014

Bid Results:

*1. KLF Enterprise	\$260,300.00
2. Robe, Inc.	\$294,544.15
3. Hyde Park	\$304,780.00

* KLF Enterprise was deemed to be a non-responsible bidder.

Estimated Fiscal Impact: \$294,544.15

Contract Period: 90 days from Notice To Proceed.

Account(s): Building, 25-6710, 51-6710, 52-6710 and 54-6710

District(s): 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.

The vendor is in good standing with the State of Illinois.

A motion was made by Vice Chair Steele, seconded by Commissioner Reyes, that this Bid Recommendation be approved. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Daley, Gainer, García, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tolbolski (15)

Absent: Commissioners Collins and Fritchey (2)

REVENUE REPORT

14-0209

Department: Finance and Administration

Request: Receive and File

Report Title: Revenue and Expense Report, Forest Preserve District of Cook County Corporate Fund

Report Period: Analysis of Revenue and Expense as of 2/28/2014

A motion was made by Vice Chair Steele, seconded by Commissioner Reyes, that this Report be received and filed. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Daley, Gainer, García, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tolbolski (15)

Absent: Commissioners Collins and Fritchey (2)

ADJOURNMENT

A motion was made by Vice Chairman Steele, seconded by Commissioner Gorman, that this meeting be adjourned. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Daley, Gainer, García, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tolbolski (15)

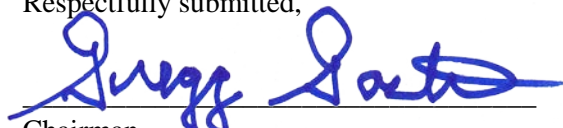
Absent: Commissioners Collins and Fritchey (2)


SECTION 2

YOUR COMMITTEE RECOMMENDS THE FOLLOWING ACTION WITH REGARD TO THE MATTERS NAMED HEREIN

File Id Number 14-0212.....	Recommended for Approval
File Id Number 14-0173.....	Recommended for Approval
File Id Number 14-0187.....	Recommended for Approval
File Id Number 14-0195.....	Recommended for Approval
File Id Number 14-0196.....	Recommended for Approval
File Id Number 14-0197.....	Recommended for Approval
File Id Number 14-0199.....	Recommended for Approval
File Id Number 14-0209.....	Recommended for Receiving and Filing

Respectfully submitted,


Chairman


Secretary

*A video recording of this meeting is available on the Office of the Secretary to the Board's website on the Video Page at <http://blog.cookcountyil.gov/secretarytotheboard/county-board-proceedings/county-board-video-and-audio/>.