



Forest Preserve District of Cook County

Report of the Finance Committee

Tuesday, December 16, 2014

10:00 AM

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

SECTION 1

ATTENDANCE

Present: Chairman Goslin, Vice Chairman Steele, Arroy, Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims and Suffredin, County Commissioners (14)

Absent: Commissioners Gainer, García and Murphy (3)

PUBLIC TESTIMONY

Chairman 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

14-1037

Committee Name: Finance Subcommittee on Litigation

Committee Date: 11/18/2014

Proposed Settlements Approved Fiscal Year 2014 to Present: \$356,698.36

Proposed Settlements to be Approved: \$2,768.14

Legal Fees Approved Fiscal Year 2014 to Present: \$618,494.43

Legal Fees for 10/7/2014 to be Approved: \$76,900.57

***For details on payment approvals refer to the Litigation Subcommittee Report for 11/18/2014.**

A motion was made by Commissioner Silvestri, seconded by Vice Chair Steele, that this Committee Report be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Arroyo, Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Gainer, García and Murphy (3)

DISBURSEMENTS

14-1002

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders, Inc., Chicago, Illinois

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

Fiscal Impact: \$612,737.84

Accounts: 25-6730 Camp Account

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

Summary: Camp Shabbona Development

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Arroyo, Boykin, Butler, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (13)

Present: Commissioner Daley (1)

Absent: Commissioners Gainer, García and Murphy (3)

14-1003

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders, Inc., Chicago, Illinois

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

Fiscal Impact: \$796,629.72

Accounts: 25-6730 Camp Account

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

Summary: Camp Sullivan Group Development, Phase I

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Arroyo, Boykin, Butler, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (13)

Present: Commissioner Daley (1)

Absent: Commissioners Gainer, García and Murphy (3)

14-1004

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Old Veteran Construction, Inc., Chicago, Illinois

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

Fiscal Impact: \$993,803.21

Accounts: 25-6730 Camp Account

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

Summary: Camp Reinberg Development

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners, Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (13)

Present: Commissioner Arroyo (1)

Absent: Commissioners Gainer, García and Murphy (3)

14-1005

Department(s): Planning & Development

Action: Disbursement Approval

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

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

Fiscal Impact: \$767,526.01

Accounts: 25-6730 Camp Account

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

Summary: Camp Bullfrog/Maple Lake Development

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Arroyo, Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Gainer, García and Murphy (3)

14-1006

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Old Veteran Construction, Inc., Chicago, Illinois

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

Fiscal Impact: \$212,360.31

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)

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (13)

Present: Commissioner Arroyo (1)

Absent: Commissioners Gainer, García and Murphy (3)

14-1007

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Century Contractors Inc., Bedford Park, Illinois

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

Fiscal Impact: \$196,942.82

Accounts: 25-6770 Site Amenities Account

Contract Number(s): 13-80-02-06C1

Summary: Thatcher Woods Glen Parking Lot Improvements

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Arroyo, Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Gainer, García and Murphy (3)

14-1008

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Old Veteran Construction Inc., Chicago, Illinois

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

Fiscal Impact: \$403,153.86

Accounts: 25-6760 Recreation Account

Contract Number(s): 13-80-02-15C1-R

Summary: Picnic Shelter Improvements at the following locations: Hansen Woods #2, Busse Woods #12, Busse Woods #26, Deer Grove East #1, #2, #3 and #4, Deer Grove #1, #4 and #5, Fullerton Woods, Harms Woods #5, Forest Glen Woods, St. Paul Woods #1, #2, #3 and #4, Brookfield Woods, Schuth's Grove, Plum Creek #1, Schubert's Woods #1, Dixmoor Playfield, Dan Ryan #11 and Eggers Grove #1

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

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Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (13)

Present: Commissioner Arroyo (1)

Absent: Commissioners Gainer, García and Murphy (3)

14-1009

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders, Inc., Chicago, Illinois

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

Fiscal Impact: \$1,074,540.82

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

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Arroyo, Boykin, Butler, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (13)

Present: Commissioner Daley (1)

Absent: Commissioners Gainer, García and Murphy (3)

14-1010

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Matthew Paving, Inc., Oak Lawn, Illinois

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

Fiscal Impact: \$463,720.91

Accounts: 25-6780 Trail Account

Contract Number(s): 10-80-79G

Summary: Orland Grassland Bicycle Trail

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Arroyo, Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Gainer, García and Murphy (3)

14-1011

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Martinez Frogs - OVC JV, Chicago, Illinois

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

Fiscal Impact: \$190,867.05

Accounts: 25-6760 Recreation Account

Contract Number(s): 11-80-14 Rebid

Summary: Oak Forest Heritage Preserve Trail Construction and Parking Lot Improvements

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Arroyo, Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (13)

Present: Commissioner Daley (1)

Absent: Commissioners Gainer, García and Murphy (3)

14-1021

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Matthew Paving, Inc., Oak Lawn, Illinois

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

Fiscal Impact: \$328,271.08

Accounts: 60-6770, 51-6770 & 52-6770 Site Amenities Accounts

Contract Number(s): 11-80-27

Summary: Parking Lot Project at Burnham Prairie and Thorn Creek Woods Preserve

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Arroyo, Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Gainer, García and Murphy (3)

BID RECOMMENDATIONS

14-1000

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 interpretative site improvements at Orland Grassland.

Reason: Contract 13-80-02-05C3 Orland Grassland Site Improvements. The work includes, but is not limited to, site clearing, earthwork, concrete paving, asphalt paving, interpretive signage, stone seating, interpretive features, native seeding, and other related work as specified in the plans & specifications.

Bid Opening Date: 11/12/2014

<u>Firm</u>	<u>Base Bid</u>	<u>Additional Work Item #1</u>	<u>Total Bid</u>
1. Chicago Commercial Construction	\$293,530.20	\$26,065.26	\$319,595.46
2. Speedy Gonzalez Landscaping, Inc.	\$309,140.00	Did not submit	Incomplete

Estimated Fiscal Impact: \$319,595.46

Contract Period: 120 days from notice to proceed

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

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.

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Arroyo, Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Gainer, García and Murphy (3)

14-1001

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 new picnic shelters and site improvements at Rubio Woods and new program shelter and site improvements at the Chicago Portage Site

Reason: Contract 13-80-02-08C1 For new Picnic Shelters at Rubio Woods and program shelter at the Chicago Portage Site. The work includes, but is not limited to, structure demolition, trail removal, clearing, concrete paving, asphalt paving, landscaping, new picnic and program shelters, and other related work as specified in the plans & specifications.

Bid Opening Date: 11/7/2014

Bid Results:

<u>Firm</u>	<u>Bid Amount</u>
1. Chicago Commercial Construction	\$848,802.16*
2. John Burns Construction	\$916,391.38
3. FH Paschen	\$944,478.96
4. Simpson Construction	\$1,017,007.49
5. Paul Borg	\$1,081,880.94
6. Schaeffges Brothers, Inc	\$1,180,655.60

*Chicago Commercial Construction’s bid was read into the record as \$903,786.69, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$848,802.16.

Estimated Fiscal Impact: \$848,802.16

Contract Period: 209 days from notice to proceed

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

District: 6&16

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.

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Present: Commissioner Arroyo (1)

Absent: Commissioners Gainer, García and Murphy (3)

REPORT

14-1024

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense Report as of 10/31/2014

Report Period: 10/1/2014 - 10/31/2014

Summary: Corporate Fund Analysis of Revenue and Expense Report as of 10/31/2014

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Disbursement be recommended for approval. The motion carried by the following vote:

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Arroyo, Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Gainer, García and Murphy (3)

ADJOURNMENT

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

Ayes: Chairman Goslin, Vice Chair Steele, Commissioners Arroyo, Boykin, Butler, Daley, Fritchey, Gorman, Moore, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Gainer, García and Murphy (3)

SECTION 2

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

File Id Number 14-1037.....Recommended for Approval
File Id Number 14-1002.....Recommended for Approval
File Id Number 14-1003.....Recommended for Approval
File Id Number 14-1004.....Recommended for Approval
File Id Number 14-1005.....Recommended for Approval
File Id Number 14-1006.....Recommended for Approval
File Id Number 14-1007.....Recommended for Approval

File Id Number 14-1008.....Recommended for Approval
File Id Number 14-1009.....Recommended for Approval
File Id Number 14-1010.....Recommended for Approval
File Id Number 14-1021.....Recommended for Approval
File Id Number 14-1000.....Recommended for Approval
File Id Number 14-1001.....Recommended for Approval
File Id Number 14-1024.....Recommended for Approval

Respectfully submitted,



Chairman



Secretary

*A video recording of this meeting is available at <https://fpdcc.legistar.com/Calendar.aspx>