



Legislation Text

File #: 14-0346, **Version:** 1

PROPOSED DISBURSEMENT

Department(s): Planning and Development

Action: Authorization to disburse payments over \$150,000.00 due in August

Payee: Various vendors listed in backup materials

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

Fiscal Impact: Not to exceed a total of \$1,525,000 for all payments listed below.

A report of actual amounts disbursed will be submitted at the September board meeting.

Accounts: Payee: Various vendors listed below:

AGAE, estimated payment not to exceed \$350,000 for construction services for Building Renovations at Thorn Creek Maintenance, Tinley Creek Maintenance, Tinley Creek Resource Management HQ and River Oaks Golf Course.

Burling Builders, estimated payment not to exceed \$200,000 for construction services for new metal garages @ Palos Trails & Thorn Creek Maintenance HQ, and new metal garage addition & storage garage @ Central Maintenance Compound.

Century Contractors, estimated payment not to exceed \$300,000 for construction services for Parking Lot Improvements @ Thatcher Woods & Thatcher Woods Glen.

Century Contractors, estimated payment not to exceed \$300,000 for construction services for Trail Repairs Districtwide.

Plata Corporation, estimated payment not to exceed \$200,000 for construction services for Building renovation @ Deer Grove Maintenance Sub-HQ, Highland Woods Golf Course, Crabtree Nature Center, North Police, Northwest Resource Management HQ.

Plata Corporation, estimated payment not to exceed \$175,000 for construction services for Building renovations @ Indian Boundary Maintenance Division HQ and Indian Boundary Golf Course.

Building Account 25-6710 (for AGAE, Burling Builders and Plata Corporation payments).

Site Amenities Account 25-6770 for Century Contractors payment for Job #13-80-02-06C1.

Recreation (Landscape) Account 25-6760 for Century Contractors payment for Job #13-80-02-12C1.

Contract Number(s): 13-80-01-G4R1 (AGAE), 13-80-01-G3R1 & GR32 (Burling Builders), 13-80-02-06C1 (Century Contractors), 13-80-02-12C1 (Century Contractors), 13-80-01-G3R3 (Plata Corp) & 13-80-01-G2R3 (Plata Corp).

Summary: The Planning & Development Department is anticipating receipt of payment requests from various contractors in amounts over \$150,000.00 with payments due in August. Due to the lack of a board meeting in August, advance authority to approve these payments is requested, subject to the submission of a report of the actual amounts disbursed at the September board meeting.