

# FOREST PRESERVE DISTRICT FINANCE AGENDA

NOVEMBER 2, 2011

## DISBURSEMENTS

- 11FINA0153 **URS CORPORATION**, Chicago, Illinois, submitting invoice totaling \$32,667.31 for Contract Number 05-02. Total Contract Awarded: \$444,000.00. Construction & Development & Grant Account Numbers: 588000-620040 & 108063-670058. Purchase Order Numbers: 037535 & 037536. Original Board Approval Date: June 4, 2008. Description: Phase I Engineering Services of the North Branch Bicycle Trail Extension. Districts: 9 & 12
- 11FINA0154 **CHICAGOLAND PAVING**, Lake Zurich, Illinois, submitting invoice totaling \$36,825.52 for Contract Number 10-80-79C. Total Contract Awarded: \$81,900.00. Construction & Development Account Number: 588000-670058. Purchase Order Number: 038528. Original Board Approval Date: May 4, 2011. Description: North Branch Bicycle Trail Re-Route Improvements. District: 13
- 11FINA0155 **GROUNDSKEEPER LANDSCAPE**, Orland Park, Illinois, submitting invoice totaling \$138,684.00 for Contract Number 11-31-102 Re-Bid. Total Contract Awarded: \$138,684.00. Restoration Landscape Account Number: 578000-670055. Purchase Order Number: 038701. Original Board Approval Date: September 8, 2011. Description: Tree Removal Due to Emerald Ash Borer. Districts: 6 & 17
- 11FINA0156 **NATURE'S TREE INC.**, dba Autumn Tree Care, Northbrook, Illinois, submitting invoice totaling \$60,467.00 for Contract Number 11-31-100. Total Contract Awarded: \$65,467.00. Natural Disasters Account Number: 111000-650070. Purchase Order Number: 038483. Original Board Approval Date: May 4, 2011. Description: Tree Removal due to the Emerald Ash Borer. District: 6
- 11FINA0157 **WORLD FUEL SERVICE**, Riverside, Illinois, submitting invoice totaling \$71,341.21 for Contract Number 09-53-100. Total Contract Awarded: \$2,284,467.00. Corporate Account – Gasoline & Oil Number: 015100-640170. Purchase Order Number: 038652. Original Board Approval Date: July 1, 2009. Board Approval Date for Optional Renewals: June 2, 2011. Description: Motor Fuel for Vehicles and Trucks. District(s): Districtwide
- 11FINA0158 **R.N.O.W.** Inc., West Allis, Wisconsin, submitting invoice totaling: \$212,260.00 for Contract Number 10-51-119. Total Contract Awarded: \$212,260.00. Vehicles & Trucks Account Number: 015100-640170. Purchase Order Number: 038227. Original Board Approval Date: December 15, 2010. Description: Two (2) 2012 Freightliner Recycling Trucks. District(s): Districtwide

11FINA0159 **SENTINEL TECHNOLOGIES, INC.**, Chicago, Illinois, submitting invoice totaling \$30,423.75 for Contract Number: 08-41-247. Contractual Services (IT) Account Number: 019900-620096. Purchase Order Number: 38313. Original Board Approval Date: March 2, 2011. Description: Computer Maintenance.  
District(s): Districtwide

**COMMITTEE REPORTS**

11FINA0160

Finance Subcommittee on Litigation of the  
Forest Preserve District.....October 13, 2011

**Proposed Settlements Approved Fiscal Year 2011 To Present: \$713,500.09**

**Proposed Settlements To Be Approved: \$15,842.49**

**Legal Fees Approved Fiscal Year 2011 To Present: \$1,384,643.69**

**Legal Fees for 10/13/11 To Be Approved: \$83,310.00**

**\*For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for October 13, 2011.**

Finance Subcommittee on Workers' Compensation  
of the Forest Preserve District.....November 1, 2011

**Workers' Compensation Claims Approved Fiscal Year 2011 To Present: \$156,483.00**

**Workers' Compensation Claims To Be Approved: \$24,803.75**

## **BID RECOMMENDATIONS**

11FINA0161

Transmitting a Communication dated October 24, 2011 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to reject all bids and advertise to re-bid Dan Ryan Woods Pavilion Renovation.

Contract 10-80-62C consists of renovating the interior and exterior of the existing limestone pavilion including all work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on March 2, 2011.

Five (5) bids were received, opened and publicly read at the Bid Opening on September 28, 2011.

The past policy of the District was to require all bidders to comply with the active apprenticeship and training program provision of the Responsible Bidder Ordinance For Construction Contracts as defined in the Forest Preserve District Code of Cook County Section 1-8-2.F(3)(e), regardless of the type of work being performed by the bidder.

Construction managers and general contractors have argued that they are unable to comply with this section of the ordinance for project management activities because there are no United States Department of Labor (USDOL) apprenticeship and training programs for this type of work. District staff agrees that it would be unfair to require compliance to the Ordinance for non-recognized USDOL occupations and therefore recommends rejecting all bids and re-bid with clarification to all potential bidders that compliance is not required for project management activities at this time due to the lack of recognized training programs but it is still required for all trade work.

Districts: 3

11FINA0162

Transmitting a Communication dated October 24, 2011 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to reject all bids and advertise to re-bid Eggers Grove Comfort Station Renovation.

Contract 10-80-62A consists of renovating the interior and exterior of the existing comfort station and garage including all work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on March 2, 2011.

Six (6) bids were received, opened and publicly read at the Bid Opening on October 19, 2011.

The past policy of the District was to require all bidders to comply with the active apprenticeship and training program provision of the Responsible Bidder Ordinance For Construction Contracts as defined in the Forest Preserve District Code of Cook County Section 1-8-2.F(3)(e), regardless of the type of work being performed by the bidder.

Construction managers and general contractors have argued that they are unable to comply with this section of the ordinance for project management activities because there are no United States Department of Labor (USDOL) apprenticeship and training programs for this type of work. The low bidder and second low bidder were unable to comply for this reason. District staff agrees that it would be unfair to require compliance to the Ordinance for non-recognized USDOL occupations and therefore recommends rejecting all bids and re-bid with clarification to all potential bidders that compliance is not required for project management activities at this time due to the lack of recognized training programs but it is still required for all trade work.

Districts: 4

11FINA0163

Transmitting a Communication dated November 2, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into contract with Chicagoland Paving, Lake Zurich, Illinois, for **40 Acre Woods Multi-Use Trail Construction**. Flexible Pavement was the low bidder but requested to withdraw their bid due to an incomplete bid submittal and they were not able to comply with the Responsible Bidder Ordinance by not being involved in an active apprenticeship program. This contract consists of constructing approximately 1,334 feet of Aggregate Multi-Use trail in the 40 Acre Woods Forest Preserve. Improvements include aggregate base, grading, drainage, landscaping, and all other related work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. Chicagoland Paving was the second lowest of eight (8) bidders.

Proposed Contract Dates: November 2, 2011 through May 31, 2012. The Forest Preserve District Board of Cook County granted permission to advertise this project for bids on March 2, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on September 28, 2011. The bid results were as follows:

1. Flexible Pavement	\$152,417.10*
<b>2. Chicagoland Paving</b>	<b>\$189,900.00</b>
3. Pan-Oceanic Eng. Co. Inc.	\$196,622.00
4. J&R 1 <sup>st</sup> in Asphalt	\$217,930.00
5. Denler Inc.	\$233,143.60
6. Kovilic Construction Co., Inc.	\$233,584.00
7. V3 Construction Group, LTD	\$237,000.00
8. Construction by Camco	\$399,227.40

\* On September 28, 2011, when the bids were read out loud, Flexible Pavement had a bid of \$189,417.10. After further review by Forest Preserve staff it was determined that an incomplete bid was submitted and Flexible Pavement requested that their bid be withdrawn.

Chicagoland Paving is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

Contract Number: 10-80-79E

Fiscal Impact: \$189,900.00

Funding Source: \$189,900.00 is available in the Capital Improvement Fund Account Number: 091000-670061.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

District: 17

11FINA164

**REVENUE REPORT**

**Forest Preserve District of Cook County  
 Corporate Fund Analysis of Revenue and Expense  
 As of September 30, 2011**

REVENUES	2010 Budget	2011 Budget	September 2010	September 2011	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$39,659,279	\$39,324,969	\$21,324,065	\$25,463,314	\$4,139,249	65%
Personal Property Taxes	\$4,846,728	\$4,807,742	\$3,789,711	\$4,108,113	\$318,402	85%
Golf	\$1,016,172	\$950,000	\$903,414	\$804,908	-\$98,506	85%
Concessions	\$150,000	\$145,500	\$172,586	\$145,630	-\$26,956	100%
License Agreements	\$1,500,000	\$1,100,000	\$733,512	\$1,410,335	\$676,823	128%
Land Use Fees	\$300,000	\$275,000	\$192,359	\$185,697	-\$6,662	68%
Winter Sports	\$20,000	\$30,000	\$22,721	\$21,723	-\$998	72%
Equestrian Licenses	\$30,000	\$35,000	\$40,991	\$39,828	-\$1,164	114%
Miscellaneous Income	\$100,000	\$25,000	\$76,533	\$90,959	\$14,426	364%
Picnic Permit Fees	\$806,188	\$850,000	\$860,346	\$823,995	-\$36,351	97%
Pool Fees	\$200,000	\$200,000	\$338,869	\$337,480	-\$1,389	169%
Fines	\$200,000	\$150,000	\$123,220	\$239,080	\$115,860	159%
Interest	\$70,000	\$70,000	\$80,336	\$55,261	-\$25,075	79%
Fund Balance Contribution	\$9,354,520	\$9,175,342	\$0	\$9,506,104	\$9,506,104	104%
<b>TOTALS</b>	<b>\$58,252,887</b>	<b>\$57,138,553</b>	<b>\$28,658,663</b>	<b>\$43,232,426</b>	<b>\$14,573,763</b>	<b>76%</b>

EXPENDITURES	2010 Budget	2011 Budget	September 2010	September 2011	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to- Date Actuals	Year-to-Date Actuals		
General Office	\$1,582,307	\$1,699,292	\$907,491	\$742,765	(\$164,726)	44%
Finance & Administration	\$2,296,794	\$2,321,168	\$1,257,732	\$1,342,988	\$85,256	58%
Resource Management	\$7,591,539	\$8,376,706	\$4,385,547	\$4,328,177	(\$57,370)	52%
General Maintenance	\$17,849,646	\$18,155,884	\$9,680,596	\$9,983,413	\$302,817	55%
Resident Watchmen Facilities	\$500,000	\$500,000	\$163,745	\$16,085	(\$147,660)	3%
Recreation	\$1,659,317	\$1,678,212	\$1,099,879	\$868,858	(\$231,021)	52%
Law Enforcement	\$9,477,830	\$9,579,300	\$5,053,820	\$5,088,102	\$34,282	53%
Legal Department	\$1,472,084	\$1,459,162	\$758,629	\$828,598	\$69,969	57%
Planning & Development	\$1,999,422	\$1,909,172	\$956,809	\$936,736	(\$20,073)	49%
District-Wide Services	\$5,073,948	\$1,959,655	\$366,525	\$767,957	\$401,432	39%
Transfer Out of Corporate Fund	\$8,750,000	\$9,500,000	\$0	\$9,506,104	\$9,506,104	100%
<b>TOTALS</b>	<b>\$58,252,887</b>	<b>\$57,138,553</b>	<b>\$24,630,773</b>	<b>\$34,409,784</b>	<b>\$9,779,011</b>	<b>60%</b>

\* The next regularly scheduled meeting is presently set for Thursday, December 15, 2011.