Release Summary Sheet

Contract (PO) Number: 15038

Release Number: 2

Specification Number: 51701

Name of Contractor: LEOPARDO COMPANIES, INC

City Department: DEPT OF GENERAL SERVICES

Title of Contract: DEPT. OF GENERAL SERVICES-JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES

Dollar Amount of Release: $237,076.03

Release Description: GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

Vendor Number: 1064375
Submission Date:
CITY OF CHICAGO
BLANKET RELEASE

Furnish the supplies and/or services described below in conformance with conditions set forth herein and in your offer

<table>
<thead>
<tr>
<th>RELEASE DATE</th>
<th>PURCHASE ORDER</th>
<th>RELEASE NUMBER</th>
<th>SPECIFICATION NUMBER</th>
<th>VENDOR NUMBER</th>
<th>SITE NAME</th>
<th>DELIVERY DATE</th>
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<td>15038</td>
<td>2</td>
<td>51701</td>
<td>1064375</td>
<td>A</td>
<td></td>
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DELIVER TO: 38-038
038-0030
30 N. LA SALLE ST.
ROOM 3700
Chicago, IL 60602-2500

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

ORDERED FROM:
LEOPARDO COMPANIES, INC
5200 PRAIRIE STONE PARKWAY
(EFT)
HOFFMAN ESTATES, IL 60192

CONTACT: NICK AHRENS 744-7751

PO DESCRIPTION: DEPT. OF GENERAL SERVICES-JOB ORDER CONTRACT REHABILITATION OF CITY FACILITIES

BLANKET RELEASE

THIS SIGNED RELEASE IS YOUR AUTHORITY TO FURNISH THE SPECIFIED SUPPLIES AND/OR SERVICES IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE BLANKET AGREEMENT NUMBER: 15038

THIS PURCHASE IS FOR DEPARTMENT: 38 - DEPT OF GENERAL SERVICES

SUBMIT THE ORIGINAL INVOICE TO:

PO Line | Ship Line | COMMODITY INFORMATION |
--------|----------|-----------------------|
1       | 1        | 96842                 |

GENERAL CONSTRUCTION-PUBLIC WORKS RELATED
LEO-07-002.A; GBMS WORK CITYWIDE: P-7-065; BEACH; NO CIP; PO#15038

<table>
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<tr>
<th>Dist</th>
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<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACCTN</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>FUTR</th>
<th>SHIPMENT TOTAL</th>
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<td>0000</td>
<td>237,076.03</td>
</tr>
</tbody>
</table>

RELEASE TOTAL: 237,076.03

APPROVAL:

SIGNATURE DATE

SIGNATURE DATE

Payment on this order will be made upon receipt of an original vendor invoice form referencing this order.
Submit the original invoice to the department referenced above.
Mark all packages and papers with the purchase number.
Any deliveries containing overshipments will be reflected unless otherwise authorized in this purchase.
This purchase is subject to the City of Chicago General Conditions for Supplies, Work, or Professional Consulting Services: Special Conditions. Disclosure Ownership, Acceptance Page, as applicable, which are attached hereto or incorporated herein by reference.
Sub-Order Total: 237,076.03

Disclosure of Retained Parties

A. Definitions and Disclosure Requirements

1. As used herein, the term "Contractor" means a person or entity who has any contract lease with the City of Chicago.
2. Pursuant to Executive Order 97-1, every city contract and lease must be accompanied by a disclosure statement providing certain information and attorneys, lobbyists, accountants, consultants, subcontractors, and other persons whom the contractor has retained or expects to retain with respect to the contract or lease. In particular, the contractor must disclose the name of each such person, his or her business address, the nature of the relationship and the amount of fees paid or estimated to be paid.
3. The Contractor is not required to disclose employees who are paid solely through the Contractor's regular payroll.
4. "Lobbyist" means any person (a) who for compensation or on behalf of any person other than himself undertakes to influence any legislative or administrative action, or (b) any part or whose duties as an employee of another includes undertaking to influence any legislative or administrative action.

B. Certification

Contractor hereby certifies as follows:

1. This Disclosure relates to the following transaction:
   - Project name: LEO-07-002.A
   - GBMS HVAC Controls
   - Specification/loan or other identifying number: 9999

2. Name of Contractor: Leonardo Companies, Inc.

3. EACH AND EVERY attorney, lobbyist, accountant, consultant, subcontractor, or other person retained or anticipated to be retained by the Contractor with respect to or in connection with the contract or lease is listed below:

<table>
<thead>
<tr>
<th>Name</th>
<th>BUSINESS ADDRESS</th>
<th>MBE WBE or Non</th>
<th>Relationship (attorney, lobbyist, subcontractor, etc.)</th>
<th>FEE (indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cable Communications</td>
<td>6200 S. Oakley Chicago, IL, 60636</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$202,552.00 Est.</td>
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<tr>
<td>Leonardo Companies, Inc.</td>
<td>333 West Wacker DriveSuite 250</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$34,524.03 Est.</td>
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CHECK HERE IF NO SUCH PERSONS HAVE BEEN RETAINED OR ARE ANTICIPATED TO BE RETAINED

The Contractor understands and agrees that the city may rely on the information provided herein and that providing any false incomplete or inaccurate information shall constitute default under the contract and may result in termination of the contract or lease.

The Contractor understands and agrees that in any case in which the Contractor is uncertain whether a disclosure is required under the Executive order, the Contractor must either ask the city whether disclosure is required or make the disclosure.

Under the Penalties of perjury, I certify that I am authorized to execute this Disclosure on behalf of the Contractor that the information disclosed herein is true and complete, and that no relevant information has been withheld.

Signature:
Michael Carlson

Date: 9/12/2007
Title: Project Manager

Subscribed and sworn to before me:

Name (Type or Print):
Notary Public Signature

Disclosure Statement
July 25 2007

Ms. Barbara A. Lumpkin
Chief Procurement Officer
Department of Procurement Services
City Hall, Room 403
121 North LaSalle Street
Chicago, IL 60602

Attn: Catherine Mellon
JOC Manager

Re: JOC Project Number: LEO-07-002.A / P-7-065
Project Title: Global Building Monitoring System
Address: Various Locations City Wide
Estimated Cost: 600,000.00
Specification Number: 51701
Funding Source: 03-433-38-2005-3016-0540-43338-111

Dear Ms. Lumpkin:

We request that the above referenced project be contracted under the Job Order Contracting (JOC) Method. Attachment A describes the scope of work and the appropriateness for using JOC for this project.

Please direct all technical inquiries to Project Manager Matthew Beach at (312) 742-3989 and all other inquiries to Staci-Rae Bixler at 744-1636.

If you concur with our recommendation, please sign below and return a copy for our files.

Sincerely,

Michi E. Peña
Commissioner

APPROVED: ____________________________
Barbara A. Lumpkin
Chief Procurement Officer

Approved:
Nicholas Ahrens
Mary Capacci
Arthur Andros
The Department of General Services
Attachment A
Utilizing JOC For City Construction Projects
Various Locations City Wide
Various Locations City Wide
Project No: LEO-07-002.A

For all Proposed JOC Projects, Please complete Items 1 and 2 below. As appropriate, Complete items 3,4 and 5.
Attach to MOA (JOC Approval Letter)

1. Please describe the major features of this project.
   Applying proper control technology standards to improve building operations

   Based upon building assessment performed by GBMS assessment team, DGS has identified facilities that lack proper controls within a building automation context.

2. Please explain why this project could not be bid using the city's traditional bid process and the need to use JOC Procurement system.

   GBMS is a comprehensive program to update the controls in identified facilities across the city. The GBMS contract is not yet awarded and will not be awarded until October 2007. Once awarded, GBMS will be able to complete the control work and we will not be requesting to use JOC for this work.

   We are requesting to use JOC in summer 2007 for budgetary purposes. In 2005, the Office of Budget & Management (OBM) allocated funds to complete a portion of the work under the GBMS program. Since that time, the City has been trying to award the GBMS contract, but has encountered several roadblocks along the way, which resulted in the GBMS contract being delayed.

   We have been notified by OBM that the 2005 money will be rescinded if the funds are not encumbered. It is our hope to utilize the JOC Contract right now, so we will not lose the 2005 money. Losing the 2005 money will significantly effect the GBMS program as the money allocated in the 2008 Budget will not cover the costs to upgrade all existing controls in the GBMS assessment.

   The scope of work requires an electrical contractor to run power and data cables and to mount new control panels in anticipation of the Global Building Monitoring System (GBMS) project.

   If we are to wait until the GBMS contract is awarded to complete the work, the 2005 money will be gone and we will only have the 2008 money for repairs, which will not be enough to cover the necessary work. Therefore, we are requesting that we utilize the JOC procurement system to use the $600,000 left in the 2005 budget and then use the GBMS contract when the 2008 budget is finalized. By doing this, we will not only be able to start upgrading the controls immediately, but we will also be able to upgrade more facilities as we will be able to utilize the money allocated to us in both the 2005 and 2008 budget.

3. If the project is a one trade project, please provide an explanation of why it would not be in the city's best interest to do the project using DGS trades or existing term agreements.

   Multi-trade - electricians, sheetmetal workers, pipefitters, laborers, and engineers

4. If it is anticipated that over 25% of the project will consist of Non Pre-Priced items, please provide an explanation on why JOC should be used.

   All items contained in the CTC
5. If some elements of the proposed JOC Project scope of work are covered by city term agreements, these elements should be removed from the JOC Project.

No