Release Summary Sheet

Contract (PO) Number: 15038

Release Number: 55

Specification Number: 51701

Name of Contractor: LEOPARDO COMPANIES, INC

City Department: DEPT OF FLEET & FACILITY MANAGEMENT

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

Dollar Amount of Release: $77,323.22

Release Description: GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

Procurement Services Contact Person: LYLIANIS RODRIGUEZ

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

SUBJECT TO SUBCONTRACTOR CERTIFICATION

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>
<th>PAGE NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/19/2012</td>
<td>15038</td>
<td>55</td>
<td>51701</td>
<td>1064375</td>
<td>A</td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

DELIVER TO: 38-038
038-0030
30 N. LA SALLE ST.
ROOM 300
Chicago, IL 60602-2500

DELIVERY CHARGES to be PREPAID
TITLE TO PASS ON DELIVERY

CONTACT: 312-742-3126

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 FLEET & FACILITY MANAGEMENT

SUBMIT THE ORIGINAL INVOICE TO:

<table>
<thead>
<tr>
<th>PO Line</th>
<th>Ship Line</th>
<th>COMMODITY INFORMATION</th>
<th>QUANTITY</th>
<th>UOM</th>
<th>UNIT COST</th>
<th>TOTAL COST</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>96842</td>
<td>77,323.22</td>
<td>USD</td>
<td>1.00</td>
<td>77,323.22</td>
</tr>
</tbody>
</table>

GENERAL CONSTRUCTION-PUBLIC WORKS RELATED

REQ# 71812; LEO 11-038.A; P-11-035; EOC-OC VIDEO INSTALL; ANDROS; NO CIP; 15038

<table>
<thead>
<tr>
<th>Dist</th>
<th>BFY</th>
<th>FUND</th>
<th>COST CTR</th>
<th>APPR</th>
<th>ACCNT</th>
<th>ACTV</th>
<th>PROJECT</th>
<th>RPT CAT</th>
<th>GENRL</th>
<th>FUTR</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>011</td>
<td>0M08</td>
<td>0582705</td>
<td>0400</td>
<td>220400</td>
<td>0000</td>
<td>00000000</td>
<td>11HX6B</td>
<td>0000</td>
<td>0000</td>
</tr>
<tr>
<td>2</td>
<td>011</td>
<td>0M08</td>
<td>0582705</td>
<td>0400</td>
<td>220400</td>
<td>0000</td>
<td>00000000</td>
<td>11HX6B</td>
<td>0000</td>
<td>0000</td>
</tr>
</tbody>
</table>

1

SHIPMENT TOTAL: 77,323.22

RELEASE TOTAL: 77,323.22

APPROVAL

SIGNATURE

DATE
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-12-039 A
   EOC/OC Video Walls
   Specification, loan or other identifying number: 15038
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 (attach additional pages if necessary):

<table>
<thead>
<tr>
<th>Name</th>
<th>BUSINESS ADDRESS</th>
<th>MBE or Non</th>
<th>Relationship (attorney, lobbyist, subcontractor, etc.)</th>
<th>FEE (indicate whether paid or estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Glass Solutions</td>
<td>754 Oaklawn Avenue</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$1,500.00 Est.</td>
</tr>
<tr>
<td></td>
<td>Elmhurst, IL, 60126</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cable Communications</td>
<td>6200 S. Oakley</td>
<td>WBE</td>
<td>Subcontractor</td>
<td>$12,500.00 Est.</td>
</tr>
<tr>
<td></td>
<td>Chicago, IL, 60636</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Leonardo Companies, Inc.</td>
<td>333 West Wacker DriveSuite 250</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$38,683.22 Est.</td>
</tr>
<tr>
<td>S Mechanical, Inc.</td>
<td>16420 S. Kibourn Avenue Oak Forest, IL, 60452</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$2,500.00 Est.</td>
</tr>
<tr>
<td>Indocor Contract Window Treatment</td>
<td>5009 N. Winthrop Avenue Chicago, IL, 60640</td>
<td>Non</td>
<td>Subcontractor</td>
<td>$22,140.00 Est.</td>
</tr>
</tbody>
</table>

CHECK HERE IF NO SUCH PERSONS HAVE BEEN RETAINED OR ARE ANTICIPATED TO BE RETAINED.

4. 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.
5. 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

3/11/2011

Project Manager

Disclosure Statement
June 11 2012

Ms. Jamie L. Rhee  
Chief Procurement Officer  
Department of Procurement Services  
City Hall, Room 403  
121 North LaSalle Street  
Chicago, IL 60602

Attn: Carolyn Johnson  JOC Manager

Re:  JOC Project Number:  LEO-11-039.A / P-11-035

Project Title:  EOC/OC Video Wall install

Address:  1411 W. Madison

Estimated Cost:  -$80,000.00

Specification Number:  51701

Funding Source:  L.P05820100777-582705.11Hx6B.0400.000-220400

Dear Ms. Rhee:

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 Art Andros at (312) 742-3858 and all other inquiries to Lori Edwards at 744-8525.

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

Sincerely,

[Signature]
David J. Reynolds
Commissioner

APPROVED:  

[Signature]  Jamie L. Rhee  
Chief Procurement Officer

[Signature]  Thomas W. Vukovich  
[Signature]  Arthur Anaros

30 NORTH LASALLE STREET, SUITE 300, CHICAGO, ILLINOIS 60602
Andros, Arthur

From: Sepulveda, Tamie
Sent: Tuesday, March 20, 2012 2:18 PM
To: Andros, Arthur
Subject: Re: EOC Funding Strip

Yes... For a few more year.

From: Andros, Arthur
To: Sepulveda, Tamie
Sent: Tue Mar 20 14:13:47 2012
Subject: FW: EOC Funding Strip

This one still good?

From: Sepulveda, Tamie
Sent: Monday, December 19, 2011 4:52 PM
To: Andros, Arthur
Subject: EOC Funding Strip

Art,

Here is the funding strip that I just received for the EOC. Let me know if you need anything else.

Thank
Tamie

P05820100777 - 582705.11HX6B.0400.0000 - 220400
## Section I: General Contract Information

<table>
<thead>
<tr>
<th><strong>Department Name</strong></th>
<th>DGS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Department Contact Name</strong></td>
<td>Art Andros</td>
</tr>
<tr>
<td><strong>Department Contact Number</strong></td>
<td>744-3858</td>
</tr>
<tr>
<td><strong>Department Contact Email</strong></td>
<td><a href="mailto:aandros@cityofchicago.org">aandros@cityofchicago.org</a></td>
</tr>
<tr>
<td><strong>Contract Number</strong></td>
<td>15035</td>
</tr>
<tr>
<td><strong>Contract Subject Name</strong></td>
<td>JOC – Leopardo Companies, Inc.</td>
</tr>
<tr>
<td><strong>Contract Initiation Date</strong></td>
<td>7/2/2007</td>
</tr>
<tr>
<td><strong>Original Contract Amount</strong></td>
<td>$16,000,000</td>
</tr>
<tr>
<td><strong>Original Contract Expiration Date</strong></td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Budgeted amount for current year</strong></td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Year to date expenditure</strong></td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Are funds</strong></td>
<td>Operating: ___ Capital: ___ TIF: ___ Grant: ___</td>
</tr>
</tbody>
</table>

**What is the funding strip?**

P05820100777-582705.11Hx6B.0400.000-220400

**If contract modification or task request is approved, will department have enough funds to cover new expenditure?**

YES — Following is the scope of work for the EOC/OC Video Walls:
- EOC video wall is to be completed in June and OC video wall is to be completed in July.
- Remove existing window shades in EOC, CIC, OC, and Situation Room
- Provide Hunter Douglas Manual Clutch Roller shades in EOC, CIC, OC, and Situation Room
  - Includes fascia
  - Fabric SW2500 (1% open)
- Provide blackout shades with side channels in EOC, CIC, OC, and Situation Room
- Relocate (10) existing shades to location which is to be determined
- Provide temporary dustproof partitions as needed for replacement of video walls in EOC/OC
Provide floor protection from EOC/OC video walls to freight elevator

Provide (1) door lite kit for door in EOC

Provide wood trim at (2) video walls

Provide electrical disconnect to EOC/OC video walls

Provide new electrical circuits for EOC/OC video walls

Remove existing EOC/OC video walls and store/dispose of as directed

Rework metal stud and drywall as required for new EOC/OC video walls

Paint drywall around EOC/OC video walls to nearest break point

Remove existing ½” tempered glass panels between CIC/OC

Touch up paint after tempered glass removal

Provide diffusers/branch ductwork and connect to building exhaust in small room inside of EOC

All low voltage disconnect and conduit removal to be performed by Electroindustries

All low voltage conduit and cable to be furnished and installed by Electroindustries

Installation of pedestals and video walls to be performed by Electroindustries

Securing pedestals to floor to be performed by Electroindustries

All programming of new video walls to be performed by Electroindustries

$78,870.00

If no, what is the plan to address the short fall?

Section II: Contract Modifications
Complete this section if you are modifying the value of an existing contract.

<table>
<thead>
<tr>
<th>Contract Value Increase</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>New total contract amount</td>
<td>$</td>
</tr>
<tr>
<td>New contract expiration date</td>
<td></td>
</tr>
<tr>
<td>Goods/services provided by this contract</td>
<td></td>
</tr>
<tr>
<td>Justification of need to modify this contract</td>
<td></td>
</tr>
<tr>
<td>Impact of denial</td>
<td></td>
</tr>
</tbody>
</table>

**Section III: Issue a Request for Services to a Master Consulting Agreement**

Complete this section if you want to issue a request for services to a Master Consulting Agreement

<table>
<thead>
<tr>
<th>Value of planned task order request</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expiration date of planned task order request</td>
<td></td>
</tr>
<tr>
<td>Scope of services</td>
<td></td>
</tr>
<tr>
<td>Justification of need to issue request for services</td>
<td></td>
</tr>
<tr>
<td>Impact of denial</td>
<td></td>
</tr>
</tbody>
</table>

**Section IV: Assessment of Office of Budget and Management Analyst**

<table>
<thead>
<tr>
<th>Approve/Deny</th>
<th>Reason</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>This project has been approved and funded by OEMC.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OBM Analyst initials</th>
<th>BO'R</th>
</tr>
</thead>
<tbody>
<tr>
<td>OBM Analyst Name/number</td>
<td>Beth O'Reilly 744-9571</td>
</tr>
</tbody>
</table>
The Department of General Services
Attachment A

Utilizing JOC For City Construction Projects
Office of Emergency Communications
1411 W. Madison

Project No: LEO-11-039.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.**

   Provide the labor and material to install a video wall in the EOC/OC room.

   Following is the scope of work for the EOC/OC Video Walls:
   - EOC video wall is to be completed in June and OC video wall is to be completed in July.

   Remove existing window shades in EOC, CIC, OC, and Situation Room
   Provide Hunter Douglas Manual Clutch Roller shades in EOC, CIC, OC, and Situation Room
   - Includes fascia
   - Fabric SW2500 (1% open)
   Provide blackout shades with side channels in EOC, CIC, OC, and Situation Room
   Relocate (10) existing shades to location which is to be determined
   Provide temporary dustproof partitions as needed for replacement of video walls in EOC/OC
   Provide floor protection from EOC/OC video walls to freight elevator
   Provide (1) door lite kit for door in EOC
   Provide wood trim at (2) video walls
   Provide electrical disconnect to EOC/OC video walls
   Provide new electrical circuits for EOC/OC video walls
   Remove existing EOC/OC video walls and store/dispose of as directed
   Rework metal stud and drywall as required for new EOC/OC video walls
   Paint drywall around EOC/OC video walls to nearest break point
   Remove existing ½' tempered glass panels between CIC/OC
   Touch up paint after tempered glass removal
   Provide diffusers/branch ductwork and connect to building exhaust in small room inside of EOC
   All low voltage disconnect and conduit removal to be performed by Electroindustries
   All low voltage conduit and cable to be furnished and installed by Electroindustries
   Installation of pedestals and video walls to be performed by Electroindustries
   Securing pedestals to floor to be performed by Electroindustries
   All programming of new video walls to be performed by Electroindustries

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.**

   Time constraints and work load of 2FM forces to complete project. Traditional Bid would impede this process.
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.
   Trades needed for audio visual, specialty woodworking for screen and techs for the video wall.

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 term agreement in place at this time.

6. Why Contractor was Selected?
DEPARTMENT OF GENERAL SERVICES  
Bureau of Architecture, Engineering & Construction Management  
JOB ORDER CONTRACT (JOC)  
PRE-CONSTRUCTION FUNDING APPROVAL  

User Dept: OEMC  
Date: June 11, 2012  

Originator: Art Andros  
Phone: (312) 742-3858  

Project Number: LEO-11-039.A / P-11-035  

Project Name: EOC/OC Video Wall install.  

Project Scope: EOC/OC Video Wall install.  

Location/Address: 1411 W. Madison  

Justification: We do not have in-house trade to do work.  

Est. Project Budget: $80,000.00  

CIP #:  

Funding Strips: P05820100777-582705.11Hx6B.0400.000-220400  
$80,000.00  

Funding Verified By:  
Date: 6/12/12  

Can this request be completed by one of the following:  

<table>
<thead>
<tr>
<th></th>
<th>In-House Trades</th>
<th>Yes</th>
<th>No</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Term Contract</td>
<td>Yes</td>
<td>No</td>
<td>X</td>
</tr>
<tr>
<td>2</td>
<td>Competitive Bid</td>
<td>Yes</td>
<td>No</td>
<td>X</td>
</tr>
</tbody>
</table>

If No, for any of the above please explain:  

APPROVED:  

Thomas W. Vukович, City Architect  

David J. Reynolds, Commissioner  
Date  

Date