



CHAMPAIGN COUNTY BOARD
COMMITTEE OF THE WHOLE – Finance/Policy/Facilities Agenda
County of Champaign, Urbana, Illinois
Tuesday, August 9, 2011 – 6:00 p.m.

Lyle Shields Meeting Room, Brookens Administrative Center
1776 East Washington Street, Urbana, Illinois

	<u>Page Number</u>
VII. <u>County Facilities</u>	
A. <u>Facilities Director</u>	
1. Physical Plant Monthly Reports	*18-22
2. Brookens Energy Lighting Retrofit Project Update & Budget Report	*23
3. Courthouse Final Update (<i>Provided for Information Only</i>)	
B. <u>202 Art Bartell Construction Project</u>	
1. Project Update	
2. Monthly Project Budget Report	*24
C. <u>East Campus Storm Water Extension Project</u> – <i>Provided for Information Only</i>	
D. <u>Other Business</u>	
E. <u>Chair’s Report</u>	
F. <u>Designation of Items to be Placed on County Board Consent Agenda</u>	

Physical Plant Monthly Expenditure Report
April, 2011

EXPENDITURE ITEM	FY09/10 YTD 6/30/2010	FY09/10 ACTUAL	FY09/10 as % of Actual	FY10/11 ORIGINAL BUDGET	FY10/11 BUDGET 6/30/2011	FY10/11 YTD 6/30/2011	FY10/11 as % of Budget	FY10/11 Remaining Balance
Gas Service	\$295,916	\$400,422	73.90%	\$400,000	\$400,000	\$245,436	61.36%	\$154,564
Electric Service	\$375,109	\$898,374	41.75%	\$900,000	\$900,000	\$346,191	38.47%	\$553,809
Water Service	\$29,614	\$67,215	44.06%	\$67,373	\$67,373	\$35,594	52.83%	\$31,779
Sewer Service	\$20,313	\$46,741	43.46%	\$43,190	\$43,190	\$19,708	45.63%	\$23,482
All Other Services	\$151,721	\$237,132	63.98%	\$243,530	\$243,680	\$157,716	64.72%	\$85,964
Cths R & M	\$29,790	\$48,905	60.91%	\$30,113	\$48,113	\$45,323	94.20%	\$2,790
Downtown Jail R & M	\$6,632	\$9,255	71.66%	\$26,498	\$26,498	\$8,939	33.74%	\$17,559
Satellite Jail R & M	\$20,245	\$32,744	61.83%	\$27,342	\$26,692	\$11,481	43.01%	\$15,211
1905 R & M	\$7,104	\$9,690	73.31%	\$10,075	\$10,075	\$6,097	60.51%	\$3,978
Brookens R & M	\$11,696	\$35,390	33.05%	\$31,020	\$31,020	\$22,302	71.90%	\$8,718
JDC R & M	\$1,742	\$6,662	26.15%	\$11,366	\$11,366	\$5,776	50.82%	\$5,590
1701 E Main R & M	\$11,485	\$15,607	73.59%	\$45,000	\$24,119	\$12,945	53.67%	\$11,174
Other Buildings R & M	\$8,050	\$8,287	97.15%	\$7,520	\$10,401	\$4,027	38.71%	\$6,374
Commodities	\$42,863	\$62,286	68.82%	\$64,207	\$67,191	\$49,753	74.05%	\$17,438
Gas & Oil	\$3,898	\$7,940	49.09%	\$10,810	\$10,810	\$5,830	53.93%	\$4,980
Totals	\$1,016,178	\$1,886,650		\$1,918,044	\$1,920,528	\$977,115		\$943,413

Other buildings R & M includes storage outbuildings, Animal Control, Gill Bldg and 202 Art Bartell
This report does not include information on personnel, intergovernmental loans and capital projects.

Prepared by:
Ranae Wolken
7/18/2011

Gas Utilities - FY2011

Period	Courthouse	204 E Main	502 S Lierman	JDC	1905 E Main	1701 E Main		Brookens	ITC	1705 E Main North Garage	1705 E Main South Garage	202 Art Bartell	Monthly Totals
						Rear EMA/METCAD							
December - Ameren	\$3,452.38	\$730.03	\$1,967.17	\$598.61	\$372.17	\$135.73		\$1,067.44	\$3,291.70	\$128.29	\$240.75		\$11,984.27
December - Integrys	\$10,972.68	\$2,871.84	\$5,890.51	\$2,304.47	\$1,327.16	\$306.48		\$4,328.27	\$10,422.87	\$274.33	\$759.79		\$39,458.40
January - Ameren	\$3,577.15	\$757.15	\$3,092.73	\$593.19	\$374.08	\$141.96		\$1,118.94	\$3,363.48	\$132.08	\$324.90		\$13,475.66
January - Integrys	\$11,573.18	\$3,034.33	\$9,890.33	\$2,315.81	\$1,355.64	\$338.48		\$4,619.78	\$10,830.91	\$295.13	\$1,140.10		\$45,393.69
February - Ameren	\$2,786.98	\$529.66	\$2,030.72	\$407.69	\$305.78	\$109.06		\$803.81	\$2,654.23	\$236.67	\$223.78		\$10,088.38
February - Integrys	\$9,726.60	\$2,301.63	\$6,831.94	\$1,697.81	\$1,193.29	\$219.38		\$3,658.67	\$9,218.45	\$197.29	\$787.34		\$35,832.40
March - Ameren	\$2,867.26	\$453.04	\$1,885.05	\$315.99	\$332.22	\$86.68		\$680.17	\$2,588.07	\$86.68	\$176.14		\$9,471.30
March - Integrys	\$9,314.01	\$1,764.76	\$5,824.26	\$1,141.93	\$1,215.70	\$99.77		\$2,797.10	\$8,322.05	\$99.77	\$506.36		\$31,085.71
April - Ameren	\$2,230.96	\$262.78	\$1,212.58	\$183.09	\$284.64	\$67.50		\$428.24	\$1,596.81	\$68.71	\$112.06		\$6,447.37
April - Integrys	\$7,420.04	\$957.41	\$3,613.72	\$572.11	\$1,063.12	\$13.45		\$1,757.24	\$5,049.84	\$19.28	\$228.85		\$20,695.06
May - Ameren	\$2,409.26	\$132.53	\$1,181.80	\$135.20	\$292.53	\$66.62		\$383.83	\$352.30	\$64.61	\$79.71	\$21.04	\$5,119.43
May - Integrys	\$7,134.99	\$297.78	\$3,093.39	\$309.48	\$996.68	\$9.94		\$1,395.47	\$362.01	\$1.20	\$67.14		\$13,668.08
June - Ameren	\$2,397.76	\$127.00	\$1,259.55	\$91.43	\$275.67	\$66.71		\$304.81	\$259.39	\$64.34	\$68.41	\$263.64	\$5,178.71
June - Integrys	\$5,935.82	\$217.02	\$2,801.31	\$93.87	\$731.99	\$8.24		\$832.89	\$46.90	\$0.00	\$14.07		\$10,682.11
July - Ameren													\$0.00
July - Integrys													\$0.00
August - Ameren													\$0.00
August - Integrys													\$0.00
September - Ameren													\$0.00
September - Integrys													\$0.00
October - Ameren													\$0.00
October - Integrys													\$0.00
November - Ameren													\$0.00
November - Integrys													\$0.00
Total to date	\$81,799.07	\$14,436.96	\$50,575.06	\$10,760.68	\$10,120.67	\$1,670.00		\$24,176.66	\$58,359.01	\$1,668.38	\$4,729.40	\$284.68	\$258,580.57

Ameren - gas delivery and tax charges
 Integrys - gas usage

Prepared by Ranae Wolken
 8/1/2011

Electric Utilities - FY2011

Period	Courthouse	204 E Main	502 S Lierman	JDC	1905 E Main	1701 E Main		Brookens	ITC	1705 E Main North Garage	1705 E Main South Garage	202 Art Bartell	Monthly Totals
						Rear EMA/METCAD	Nite Lite						
December	\$15,611.23	\$7,314.97	\$8,923.56	\$4,266.86	\$3,967.14	\$141.28	\$211.08	\$8,680.03	\$6,589.50	\$68.41	\$135.07		\$55,909.13
January	\$15,934.81	\$6,380.42	\$8,397.25	\$3,329.37	\$4,805.99	\$160.58	\$199.76	\$9,686.60	\$7,555.01	\$66.09	\$162.74		\$56,678.62
February	\$16,464.78	\$12,483.90	\$8,024.68	\$3,447.12	\$3,934.93	\$124.74	\$196.56	\$8,260.86	\$6,369.83	\$62.01	\$177.48		\$59,546.89
March	\$16,863.63	\$5,473.54	\$8,665.31	\$3,416.43	\$3,949.82	\$130.45	\$177.98	\$8,349.58	\$6,083.22	\$58.68	\$135.47		\$53,304.11
April	\$18,691.29	\$6,638.71	\$8,404.47	\$3,432.89	\$4,086.15	\$124.20	\$172.17	\$8,359.25	\$5,549.20	\$53.95	\$127.61		\$55,639.89
May	\$25,683.28	\$6,982.87	\$11,335.68	\$3,716.46	\$5,094.20	\$154.32	\$162.57	\$11,704.76	\$6,583.96	\$57.31	\$89.45	\$57.00	\$71,621.86
June	\$30,700.71	\$8,541.61	\$15,268.93	\$5,102.27	\$6,773.15	\$120.06	\$161.00	\$14,936.01	\$8,624.72	\$60.76	\$116.51	\$705.32	\$91,111.05
July													\$0.00
August													\$0.00
September													\$0.00
October													\$0.00
November													\$0.00
Total to Date	\$139,949.73	\$53,816.02	\$69,019.88	\$26,711.40	\$32,611.38	\$955.63	\$1,281.12	\$69,977.09	\$47,355.44	\$427.21	\$944.33		\$443,049.23

Prepared by Ranae Wolken
8/1/2011

Nite Lites are billed by Ameren - all other electric is provided by Integrys Energy

Building/Grounds Maintenance work hour comparison

FY2011

Weekly Period	Repair & Maintenance	Scheduled Maintenance	Nursing Home	Special Project	Grounds Maintenance	Other Tenants	TOTAL	
11/28/10 to 12/4/10	280.75	0.00	2.00	14.00	78.00	0.00	374.75	
12/5/10 to 12/11/10	270.25	0.00	3.75	38.00	73.50	0.00	385.50	
12/12/10 to 12/18/10	327.75	0.00	2.50	0.00	82.75	0.00	413.00	
12/19/10 to 12/25/10**	183.25	0.00	1.25	24.00	33.00	0.00	241.50	
12/23/10-1/1/11*	153.25	0.00	0.00	12.00	45.00	0.00	210.25	
1/2/11-1/8/11	279.50	0.00	3.50	40.00	30.00	0.00	353.00	
1/9/11-1/15/11	227.00	0.00	7.00	86.50	66.25	0.00	386.75	
1/16/11-1/22/11*	180.75	0.00	10.00	44.00	71.50	0.00	306.25	
1/23/11-1/29/11	233.25	7.50	2.00	65.00	15.00	0.00	322.75	
1/30/11-2/5/11	164.75	7.50	0.00	21.00	190.75	0.00	384.00	
2/6/11-2/12/11	216.25	0.00	0.00	55.00	35.50	0.00	306.75	
2/13/11-2/19/11	242.50	0.00	0.00	74.50	8.00	0.00	325.00	
2/20/11-2/26/11	211.25	0.00	3.75	30.50	21.25	0.00	266.75	1 employee on FMLA until May 1
2/27/11-3/5/11	243.75	0.00	2.00	58.50	10.50	0.00	314.75	
3/6/11-3/12/11	195.25	0.00	1.25	89.75	0.00	0.00	286.25	
3/13/11-3/19/11	234.75	7.50	0.00	48.25	30.00	0.00	320.50	
3/20/11-3/26/11	200.25	16.00	2.00	77.75	22.50	0.00	318.50	
3/27/11-4/2/11	268.75	0.00	0.00	121.00	0.00	0.00	389.75	
4/3/11-4/9/11	285.25	14.50	2.00	14.50	37.50	0.00	353.75	
4/10/11-4/16/11	134.75	66.25	2.00	30.50	67.50	0.00	301.00	
4/17/11-4/23/11*	162.00	41.00	5.00	15.00	43.50	0.00	266.50	
4/24/11-4/30/11	186.25	42.00	3.00	0.00	30.00	0.00	261.25	
5/1/11-5/7/11	246.00	12.00	4.25	44.00	66.25	0.00	372.50	
5/8/11-5/14/11	228.25	0.00	0.00	53.00	66.00	0.00	347.25	
5/15/11-5/21/11	247.00	0.00	1.00	52.00	24.75	0.00	324.75	
5/22/11-5/28/11	217.50	0.00	2.50	64.50	58.00	0.00	342.50	
5/29/11-6/4/11*	125.00	24.00	8.75	28.00	45.00	0.00	230.75	1 employee on FMLA
6/5/11-6/11/11	139.75	32.00	0.00	36.00	67.50	0.00	275.25	
6/12/11-6/18/11	206.75	0.00	0.00	44.75	60.00	0.00	311.50	
6/19/11-6/25/11	221.00	0.00	0.00	54.00	51.00	0.00	326.00	
6/26/11-7/2/11	219.25	1.50	2.00	44.50	28.25	0.00	295.50	
7/3/11-7/9/11*	184.75	4.50	2.00	15.00	52.50	0.00	258.75	

*week includes a holiday

One work week: 435.00 hours with regular staff

Building/Grounds Maintenance work hour comparison

FY2011

There are currently 154.96 comp time hours available to the maintenance staff

Total comp time hours earned in FY11 to date- 574.58

Total spent to date on overtime in FY10 - \$0 (Original Budgeted Amount - \$0)

Prepared by: Ranae Wolken
8/1/2011

Brookens Building Lighting Efficiency Retrofit

	Payment Recv'd	Labor	Materials	Other	Subtotal	Balance
Original Project Award amount						\$60,924.00
Pay Request Sent 1/25/11	x	\$347.64	\$43.37	\$50.00	\$441.01	
Pay Request sent 3/8/2011	x	\$728.98	\$10,873.62		\$11,602.60	
Pay Request sent 4/7/2011	x	\$1,491.07	\$539.15		\$2,030.22	
Pay Request sent 5/9/11	x	\$1,648.16	\$4,057.58		\$5,705.74	
Pay Request sent 6/15/2011	x	\$1,191.11	\$23,926.47		\$25,117.58	
Pay Request sent 7/25/2011		\$2,237.50	\$2,257.72	\$1,601.08	\$6,096.30	

Totals to date

\$7,644.46	\$41,697.91	\$1,651.08	\$50,993.45
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Remaining Balance

\$9,930.55

202 SOUTH ART BARTELL ROAD CONSTRUCTIONPROJECT

Prepared By: E Boatz August 9, 2011

	ORIGINAL CONTRACT	CHANGE ORDERS	CONTRACT TOTAL	PAYMENTS THIS MONTH	PAYMENTS YEAR TO DATE	BALANCE TO FINISH
Original Project Budget	\$1,945,722.00					
Current Budget w/Change Orders						
Design/Build						
Roessler Construction	\$1,355,005.00	-\$8,655.00		\$188,072.54	\$1,331,165.88	\$15,184.12
Total Design/Build	\$1,355,005.00	-\$8,655.00	\$1,346,350.00	\$188,072.54	\$1,331,165.88	\$15,184.12
Licensing & Permitting (includes insurance)	\$14,700.00			\$620.85	\$7,035.54	\$7,664.46
Owner Items for New Building	\$46,000.00			\$5,739.66	\$30,166.47	\$15,833.53
Maintenance Area Build-Out for New Building	\$30,000.00			\$935.84	\$935.84	\$29,064.16
Complete Fiber Optic Loop for East Campus	\$33,560.00			\$0.00	\$33,560.00	\$0.00
Generator Back-Up System for Brookens Facility	\$14,000.00				\$1,840.74	\$12,159.26
ILEAS South Garage Lighting & Heating	\$5,000.00				\$4,149.25	\$850.75
East Campus Site Storm Water Project	\$447,457.00			\$9,100.00	\$11,237.50	\$436,219.50
						\$0.00
Total Building Costs	\$590,717.00	\$0.00	\$590,717.00	\$16,396.35	\$88,925.34	\$501,791.66
PROJECT TOTAL	\$1,945,722.00	-\$8,655.00	\$1,937,067.00	\$204,468.89	\$1,420,091.22	\$516,975.78

% of Project Paid to Date

73.31%