

County Board
March 18, 2010

Documents Distributed at the Meeting



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CHAMBER
 OF COMMERCE™

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TOP INVESTORS

Busey Bank
 Carle Clinic Association
 The Carle Foundation
 Christie Clinic
 Provena Covenant
 Medical Center
 University of Illinois at
 Urbana-Champaign

The Atkins Group
 BankChampaign, N.A.
 Country Inn & Suites
 Health Alliance
 Medical Plans, Inc.
 Hilton Garden Inn/
 Homewood Suites by Hilton
 Kraft Foods Inc.
 National City Bank,
 now a part of PNC
 Sam's Club #18-8197
 Supervalu Inc. Champaign
 Distribution Center
 University of Illinois
 Employees Credit Union
 W Newell & Co.

IN-KIND
 CONTRIBUTORS

Champaign-Urbana
 Radio Group WEBX,
 WGKC/WQQB/WLHH
 Illini Radio Group --
 WINY 100.3, WLRW 94.5,
 92.5 The Chief, Extra 99.1,
 True Oldies 97.9
 NewsTalk 1100 WDWB
 & Lite Rock 97.5 WHMS
 Fox Illinois WCCJ-TV &
 Central Illinois CW (WBUJ)
 WCIA-TV and WCFT-TV
 WCBD-TV NewsChannel 38

March 18, 2010

Champaign County Board
 Brookens Administrative Center
 1776 East Washington
 Urbana, Illinois 61802

Dear County Board Members:

The Champaign County Chamber of Commerce, representing nearly 1300 local businesses who employ over 65,000 employees, fully supports adoption of Resolution No. 7307 establishing the Champaign County Redistricting Commission for county board redistricting.

Partisan politics is tiresome and detrimental to good public policy. At the core of partisan politics is our current system which allows a select few politicians to draw their own maps in secret. It is not democratic and both parties are guilty of it. The current system does not create the fair and competitive elections that are necessary to debate good public policy. The current redistricting method is broken and in need of repair.

We applaud the reapportionment plan proposed by Resolution No. 7307 and we support this new approach that creates a commission of Champaign County citizens who will be responsible for creating the new reapportionment map after the 2010 census. We support a process that does not allow the commission to take into account voter history or party affiliation; that requires maps to be compact and contiguous, and creates a process that requires a significant amount of public input through public hearings prior to county board approval.

This proposal that has been presented to the county board is a real bi-partisan solution to a partisan problem that has plagued our county for decades. The Chamber strongly urges an Aye vote on Resolution No. 7307.

Sincerely,

Laura Weis
 President & CEO

NURSING HOME CONSTRUCTION PROJECT

	Category of Expense/Revenue	EXPENDITURE	REVENUE	BALANCE
ORIGINAL PROJECT	<i>Sale of General Obligation Bonds</i>		\$20,207,534.55	
	<i>Gifts & Donations</i>		\$328,950.48	
	<i>Investment Interest</i>		\$635,517.98	
	<i>Local Government Reimbursement (Scottswood Project)</i>		\$68,563.89	
	Architectural Services	\$1,136,099.68		
	Engineering Services	\$87,830.18		
	Project Management Services	\$1,005,798.00		
	Construction Contracts	\$17,335,364.93		
	Remaining Otto Baum Retainage	\$250,409.00		
	Certificate of Need & General Representation	\$221,863.14		
	Bond Issuance	\$260,693.40		
	Miscellaneous	\$1,010,147.88		
	Furnishings	\$657,057.68		
Scottswood Drainage	\$80,981.89			
TOTAL ORIGINAL PROJECT		\$22,046,245.78	\$21,240,566.90	-\$805,678.88
MOLD, HVAC & DELAY	<i>Sale of General Obligation Bonds</i>		\$4,052,458.85	
	<i>Investment Interest</i>		\$157,166.28	
	<i>Settlement from Farnsworth</i>		\$1,225,269.18	
	<i>Settlement from PKD</i>		\$60,000.00	
	<i>Bond Cost Refund & American Water Refund</i>		\$4,330.35	
	<i>Otto Baum Arbitration Settlement</i>		\$405,151.10	
	<i>Arbitration Settlement Interest</i>		\$19,290.25	
	Mold Remediation/Sampling	\$1,541,003.12		
	HVAC	\$721,305.08		
	Project Management Services for Mold & HVAC	\$596,857.00		
	Health Facilities Planning Board - Addl Cost & Delay	\$18,789.00		
	Legal Representation	\$653,408.05		
	Arbitration Costs	\$193,009.50		
TOTAL - MOLD, HVAC & DELAY		\$3,724,371.75	\$5,923,666.01	\$2,199,294.26
TOTAL PROJECT		\$25,770,617.53	\$27,164,232.91	\$1,393,615.38

County Board Agenda Items

1. Agenda Item XI.B
Amendment to Management Contract for Champaign County Nursing Home with Management Performance Associates
Pages 1-4
2. Agenda Item XII.A
Resolution 7308 Authorizing Award of Contract for Chiller Installation Project, Project Worksheet, and Contract.
Pages 5-16

First Amendment to Management Contract

THIS FIRST AMENDMENT TO MANAGEMENT CONTRACT is made and entered into as of the _____ day of _____, 2010 by and between the Champaign County Board, acting on behalf of the County of Champaign, a body politic and corporate owning and operating as Champaign County Nursing Home (the "Home"), and Management Performance Associates, Inc., a Missouri corporation (the "Manager").

RECITALS

- a. The parties hereto have previously entered that certain Management Contract dated as of July 1, 2008, which contract expires on June 20, 2011:
- b. The parties desire to amend the Management Contract for the purpose of changing certain terms and conditions as set forth below.

WITNESSETH

NOW, THEREFORE, the parties agree as follows:

1. **Section IV, Manager's Duties**, is amended by adding a new section 4.14-8, Management of the Business Office:

Manager shall be responsible for providing the financial reporting to include monthly income statements and balance sheets. Manager shall be further responsible for assisting Home in the application of generally accepted accounting principles, for directing Home personnel in the application of accounting procedures, and for improving the effectiveness of Home's accounting methods.

2. **Section VI, Management Fee,** is amended by adding after the first paragraph:

Pursuant to Section 4.14-8, Management of the Business Office (above), Manager shall invoice Home the amount of \$60,000 per year, payable in monthly payments of \$5,000.00 in advance. Manager will invoice this service under the line item MPA Business Systems. In addition to the Management Fee, direct costs of Manager for travel expenses, incurred in carrying out the duties of this Contract shall be reimbursed separately by Home on a monthly basis subject to the terms of the Champaign County Travel Policy and monthly review by the Nursing Board.

IN WITNESS THEREOF, the undersigned have executed this FIRST AMENDMENT TO MANAGEMENT CONTRACT as of the day and year first written above.

C. Pius Weibel
Chair
Champaign County Board

Michael A. Scavotto
President
Management Performance
Associates, Inc.

Date: _____

Date: _____

To: Board of Directors
Champaign County Nursing Home

From: M.A. Scavotto
Manager

Date: March 3, 2010

Re: Proposed Amendment to MPA Contract
Financial Reporting
Business Office Management Services

The purpose of this memorandum is to formalize our proposal regarding the business office management at Champaign County Nursing Home (CCNH).

You have asked for a proposal from MPA where MPA would provide the direction of the business office and the financial reporting, i.e., business office management services. The current vacancy in the Comptroller position has created a situation where both quick action and greater management capability are preferred.

By financial reporting, I mean the monthly financial statements. Billing, accounts payable, collection activities and payroll would continue as they do now. Where there are good people in place at CCNH, there is no reason to change processes that are functioning well. I emphasize that strengths of the current operation remain in place and are performed in Urbana. The financial reporting and/or preparation/review of revenue, expense and other financial information from CCNH would be transferred to MPA.

The financial reporting function will be completed remotely from MPA in St. Louis by John Bachmann, CPA. Mr. Bachmann's qualifications are provided under Senior Staff at www.healthcareperformance.com. The information system (MDI's Matrix system) would remain in place. MPA will determine with County IT the preferred method of accessing the MDI Matrix system. MPA currently accesses DeKalb's system via a secure connection provided and authorized by County IT. As a practical matter, the current CCNH MDI Matrix system is a Web-based application and accessing Matrix should be simplified by creating password and authorization status for MPA. MPA will execute the required security and HIPAA documents to assure confidentiality of protected health information.

MPA's goal in this endeavor is to create a system for business office management that lowers costs and strengthens accounting procedures and financial reporting. This approach has been in place at DeKalb County for over a year and it is working well. Our DeKalb experience indicates that we can eliminate multiple routines and make the business functions more effective.

Significantly, DeKalb recognized a savings of approximately 40 percent; its accounting procedures improved dramatically and its most recent annual audit went very smoothly; supervision is better and reporting is timely. MPA began serving Rock Island County in this capacity in mid-February 2010.

If this endeavor fails, CCNH's fall-back position is to reduce MPA's scope of work to that provided for in the original agreement and to hire its own Business Manager (Comptroller). MPA will cooperate fully with any transition back to an in-house business manager.

Current costs for the business manager's position are approximately \$101,250 based on an annual salary of \$75,000 plus a 35 percent benefit load. Our proposal is to provide the financial reporting service at \$60,000 per year, a savings of 40 percent over your current cost. Consistent with the existing management agreement, any travel and related expenses will be reimbursed at our actual cost. Our experience with DeKalb is that travel costs for this expansion of services are minimal; in fact, there have not been any to-date.

In addition to regular support from MPA, day-to-day supervision of the business functions would be the responsibility of a lead accountant, to be created by expanding the role of an existing position. Accordingly, the net cost to CCNH can be estimated as follows:

Current Cost of Comptroller	\$101,250
MPA Costs	<u>\$ 60,000</u>
Savings	\$ 41,250
Current Accountant Cost, Max	\$40,000
Increase for Supervision	10 percent
Additional Salary Dollars	\$ 4,000
Related FICA	\$ 306
Total Additional Dollars	\$ 4,306
Net Savings to CCNH	\$36,944
(\$41,250 - \$4,306)	36.5 percent

If this proposal is accepted, MPA's scope of work under Article IV of the Management Contract will be expanded to include management of business office with specific responsibility to generate the monthly financial statements and direct the accounting process and procedures.

RESOLUTION NO. 7308

RESOLUTION AUTHORIZING AWARD OF CONTRACT TO RELIABLE
MECHANICAL, INC. FOR CHILLER INSTALLATION PROJECT

WHEREAS, Champaign County issued RFP #2010-002 for the Chiller Installation Project for Champaign County in accordance with Champaign County Board policy and four qualifying responses were received; and

WHEREAS, The County Administrator and Facilities Director recommend to the Champaign County Board the award of contract for the Chiller Installation Project to Reliable Mechanical Inc. in the amount of \$149,160.00;

NOW, THEREFORE BE IT RESOLVED That the Champaign County Board authorizes award of contract to Reliable Mechanical Inc. in the amount of \$149,160.00 for the Chiller Installation Project for Champaign County.

PRESENTED, ADOPTED, APPROVED, AND RECORDED this 18th day of March, 2010.

C. Pius Weibel, Chair
Champaign County Board

ATTEST:

Mark Shelden, County Clerk and
Ex-Officio Clerk of the County Board

CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES



BOARD ACTION WORKSHEET

RFP #: 2010-002

VALUE \$ 149,160.00

TITLE:

Sheriff's Office - Chiller Installation Project

RECOMMENDATION:

We recommend the award of contract for the Chiller Installation Project for Champaign County to **Reliable Mechanical, Inc.** This recommendation is based upon this proposer submitting the lowest responsible and responsive proposal. In the event the awarded proposer does not maintain most responsive and responsible proposer status, the project team may move onto the next lowest qualified proposer. This action shall be immediately reported to the Finance Committee Chair and the County Board Chair.

Deb Busey/County Administrator
Alan Reinhart, Facilities Director

REPORT:

1. Requests for Proposals were distributed to the Contractors that were able to meet the specifications designed by our Engineering firm, G.H.R. Inc. Appropriate notices were placed in the Legal Notices section of the News Gazette newspaper.
2. Funds for these services were approved on January 21, 2010 by the Champaign County Board.
3. Proposals were received from Davis-Houk Mechanical, Reliable Plumbing and Heating, Nogle & Black Mechanical and ECI Mechanical.
4. GHR Engineers and Associates Inc. recommend accepting the low bid offered by the Reliable Mechanical, Inc.
5. Champaign County Civil Attorney Office has reviewed G.H.R. Inc's recommendation and agrees with their recommendation.

COMMITTEE:

FACILITIES

DATE: 3/18/2010

APPROVED/DISAPPROVED

CHAMPAIGN COUNTY BOARD:

DATE: 3/18/2010

APPROVED/DISAPPROVED

 **AIA**® Document A101™ – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 18th
in the year 2010
(In words, indicate day, month and year)

day of March

BETWEEN the Owner:
(Name, address and other information)

Champaign County Administrative Services
1776 East Washington Street
Urbana, Illinois 61802-4578

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

and the Contractor:
(Name, address and other information)

Reliable Plumbing and Heating Co.
109 West Curtis Road
PO Box 734
Savoy, Illinois 61874

for the following Project:
(Name, location, and detailed description)

Replacement Chiller Installation
Champaign County Sheriff's Office
Urbana, Illinois

The Architect:
(Name, address and other information)

GHR Engineers and Associates, Inc.
1615 South Neil Street
Champaign, Illinois 61820

The Owner and Contractor agree as follows.

Init.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS
- 10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

§ 3.2 The Contract Time shall be measured from the date of commencement.

Init.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than N/A
 () days from the date of commencement, or as follows:
(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be One Hundred Forty Nine Thousand One Hundred Sixty Dollars (\$ 149,160), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

Recovery and disposal of refrigerant from the existing chiller as called for in Section 2.06, Paragraph A, Section 15500 of the Specifications is not part of this Contract.

§ 4.3 Unit prices, if any:
(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit
N/A		

§ 4.4 Allowances included in the Contract Sum, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
N/A	

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

Init.
/

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the last () day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the last () day of the following () month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than () days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of ten percent (10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of ten percent (10 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201-2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201-2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker. *(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201-2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

- Arbitration pursuant to Section 15.4 of AIA Document A201-2007
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located. (Insert rate of interest agreed upon, if any.)

§ 8.3 The Owner's representative:
(Name, address and other information)

Alan Reinhart
Champaign County Administrative Services
1776 East Washington
Urbana, Illinois 61802-4578

§ 8.4 The Contractor's representative:
(Name, address and other information)

Mike Meislahn
Reliable Plumbing and Heating Co.
109 West Curtis Road
Savoy, Illinois 61874

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

N/A

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00700	General Conditions	February 15, 2010	00700-1
00800	Supplementary Conditions	February 15, 2010	00800-1 - 4

§ 9.1.4 The Specifications:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Date	Pages
See Attached Specification Index			

§ 9.1.5 The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Number	Title	Date
See Attached List of Drawings		

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
N/A		

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

.1 AIA Document E201™-2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

.2 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201-2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201-2007.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)
Alan Reinhart - CCAS

CONTRACTOR (Signature)
Mike Meislahn - Reliable

(Printed name and title)

(Printed name and title)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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PROJECT MANUAL
TOC - Table of Contents

GHR ENGINEERS AND ASSOCIATES, INC.
 MECHANICAL AND ELECTRICAL CONSULTING ENGINEERS
 1615 South Neil Street
 Champaign, Illinois 61820

PROJECT MANUAL FOR

REPLACEMENT CHILLER INSTALLATION
 CHAMPAIGN COUNTY SHERIFF'S OFFICE
 URBANA, ILLINOIS

DATE: February 15, 2010

DIVISION	DOCUMENT	TITLE	PAGES
0		Title Sheet	
		<u>BIDDING AND CONTRACT REQUIREMENTS</u>	
		Table of Contents	TOC-1 - 2
	00010	Invitation to Bid	00010-1
	00100	Instructions to Bidders	00100-1 - 2
	00300	Bid Form	00300-1 - 3
	00400	Bid Bond (AIA Form A310)	00400-1
	00600	Performance and Payment Bond (AIA Form A312)	00600-1
	00700	General Conditions (AIA Form A201)	00700-1
	00800	Supplementary Conditions	00800-1 - 4
	00801	Prevailing Wage and Tax Exempt Status	00801-1 - 7
	00860	List of Drawings	00860-1
1		<u>GENERAL REQUIREMENTS</u>	
	01010	Project Summary	01010-1 - 2
	01041	Assignment Coordination	01041-1 - 4
	01045	Cutting and Patching	01045-1 - 2
	01051	Grades, Lines and Levels	01051-1
	01060	Regulatory Requirements	01060-1 - 3
	01120	Remodeling Project Procedures	01120-1 - 3
	01200	Project Meetings	01200-1 - 3
	01310	Construction Schedules	01310-1 - 2
	01340	Shop Drawings, Product Data and Samples	01340-1 - 4
	01370	Schedule of Values	01370-1 - 2
	01560	Temporary Environmental Controls	01560-1
	01561	Construction Cleaning	01561-1
	01600	Material and Equipment	01600-1 - 2
	01620	Storage and Protection	01620-1 - 2
	01630	Substitutions and Product Options	01630-1 - 2
	01700	Contract Closeout	01700-1 - 4
	01710	Final Cleaning	01710-1 - 2
	01720	Project Record Requirements	01720-1 - 2
	01730	Operating and Maintenance Data	01730-1 - 4
	01740	Guarantees, Warranties and Bonds	01740-1 - 2

<u>DIVISION</u>	<u>SECTION</u>	<u>TITLE</u>	<u>PAGES</u>
15		<u>MECHANICAL</u>	
	15250	Mechanical Insulation	15250-1 - 3
	15500	Heating, Ventilating and Air Conditioning	15500-1 - 8
	15560	Refrigeration	15560-1 - 1
		Trane Proposal	
		February 5, 2010 Chiller Equipment	
		Proposal No. R3-18703-1	
16		<u>ELECTRICAL</u>	
	16050	Basic Electrical Materials and Methods	16050-1 - 23
END TOC			

BIDDING AND CONTRACT REQUIREMENTS
Section 00860 - List of Drawings

<u>SHEET NO.</u>	<u>TITLE</u>
M-1	Mechanical / Electrical Work
END SECTION 00860	