

CHAMPAIGN COUNTY BOARD
COMMITTEE AGENDA

COUNTY FACILITIES

Tuesday, October 3, 2006 - 7:00 p.m.

Lyle Shields Meeting Room, Brookens Administrative Center

CHAIR: Steve Beckett

MEMBERS: Avery, Cowart, Hogue, James, Jay, Knott, Sapp, Weibel

	<u>AGENDA ITEM</u>	<u>Page Number</u>
I	<u>CALL TO ORDER</u>	
II	<u>APPROVAL OF AGENDA</u>	
III	<u>APPROVAL OF MINUTES:</u>	
	A. August 22, 2006	1-9
	B. Closed Session - August 24, 2006 - Performance Appraisal Subcommittee	
	C. Closed Session - September 14, 2006 - Performance Appraisal Subcommittee	
IV	<u>PUBLIC PARTICIPATION</u>	
V	<u>FLEET MAINTENANCE/HIGHWAY FACILITY:</u>	
	<i>Committee & County Board Action</i>	
	a. <u>BLDD Invoice #128153</u> in the amount of \$2,840.00 for professional Services rendered through September 1, 2006, per agreement dated July 2005.	10-11
VI	<u>CHAMPAIGN COUNTY NURSING HOME:</u>	
	<i>Committee & County Board Action</i>	
	A. <u>Construction Project</u>	
	1. <u>Pay Request's</u>	
	a. <u>PKD Pay Request</u> #44 in the amount of \$9,282 for Professional Services provided through September 20, 2006 per Agreement dated February 2003. Pay Request is itemized as follows:	12-19
	\$3,893 - Staff	
	\$699 - Reimbursables	
	\$4,690 - General Conditions (change order No. 1 & No. 3)	

Nursing Home cont.

- b. GHR Engineers & Associates, Inc. Invoice #0015673 in the amount of \$700.00 for professional services provided through September 2, 2006 per agreement dated June 2006. 20
- c. Pay Requests - Duane Morris 21-23
- d. Requests for reduction in retainage 24-26
 - 1. Reliable Mechanical (Bid Item 15)
 - 2. Reliable Mechanical (Bid Item 16)
- e. County Board & Urbana Park District Intergovernmental Agreement
(to be distributed)

Committee Information

- B. Update - HVAC Issue
- C. Update - Certificate of Need
- D. EXECUTIVE SESSION pursuant to 5 ILCS 120/2 (c) 11 to consider litigation which is probable on behalf of Champaign County.

VII CHAIR'S REPORT/ISSUES:

Committee & County Board Action

- A. Courthouse Museum Update - Intergovernmental Agreement with County Board/Forest Preserve 27-31

VIII PHYSICAL PLANT REPORTS:

- A. Monthly Report
(to be distributed)

IX OTHER BUSINESS:

- 1. EXECUTIVE SESSION pursuant to 5 ILCS 120/2 (c) 1 to consider the employment, compensation, discipline, performance, or dismissal of an employee.

X NEW BUSINESS:

XI CONSENT AGENDA ITEMS:

XII ADJOURNMENT

*Champaign County
Administrative Services
1776 East Washington
Urbana, IL 61802
(217) 384-3776*

*Barbara Wysocki
County Board Chair
Denny Inman, Del Busey
County Administrators*

Champaign County Board Committee Minutes

County Facilities/joint with Highway Committee

August 22, 2006 – 7:00 p.m.

New Champaign County Nursing Home, East Main Dining Room

MEMBERS PRESENT: Beckett (Chair), Avery, James, Jay, Knott, Sapp, Weibel

MEMBERS ABSENT: Cowart, Hogue

OTHERS PRESENT: Denny Inman, Deb Busey, Barb Wysocki, Jan Anderson, Claudia Gross, Ralph Langenheim, Julia Rietz, Susan McGrath, Roger Holland, Jeff Blue, Tracy Wingler, John Cooper, Mark Shelden, BLDD Architects Representatives, GHR Engineers Representatives, PKD Inc. representatives, media

Call to Order

Chair Beckett called the meeting to order at 7:10 p.m. A roll call confirmed a quorum of the County Facilities committee present. Mr. Beckett reminded the committee this was to be a joint session with the Highway committee noting the presence of Highway committee members Langenheim, Jay, Gross, and Weibel. Highway Vice-Chair Jay confirmed there was not a quorum of the Highway committee. Mr. Beckett stated there will be no Highway meeting until, or unless, a quorum arrives.

Approval of Agenda/Addendum

MOTION by Weibel to approve the agenda; seconded by James. There was no addendum for the meeting. **Motion carried.**

Approval of Minutes

OMNIBOUS MOTION by Jay to approve the regular session minutes of May 2, 2006, May 18, 2006, June 13, 2006, June 22, 2006, July 20, 2006 and the closed session minutes of May 2, 2006; seconded by James. **Motion carried.**

Public Participation

There was no public participation.

Fleet Maintenance/Highway Facility
Facility Construction Bids – Recommendation for Award of Contract

Mark Ritz of BLDD Architects explained they originally received bids on July 27th and there were some unfavorable bids received in the general and civil packages. They revised those packages and reconfigured the general package and concrete package to replace the previous general and civil packages. The total construction budget, based on the bids received today is \$6,479,821.00 which includes \$305,000 for construction contingency. That is about \$70,000 over the budget established in programming.

MOTION by James to forward to the full County Board for consideration, without recommendation from the committee; seconded by Weibel.

Mr. Knott asked about the parking lots stating he wants to make sure we are all clear about this and what it doesn't include, knowing that the true cost will be higher than the 6.4 million listed.

Mr. Blue explained the original programming budget was 6.4 million and was to include everything contractors were set to do in the beginning. The highway department was always going to get the site ready for the contractor to move in and once their job was done, we were going to finish the grading and dig the ponds with our own forces. He explained the civil contract was anticipated at \$300,000 and came in at \$581,000. He then reviewed the problems with the asphalt and retaining walls and explained how they adjusted those for the new package. He stated the highway department is responsible for demolition of the CAC.

Mr. Knott asked about additional expenses. Mr. Blue explained there is a \$300,000 contingency included for a reason. He doesn't anticipate anything outside of the contract except earthwork and asphalt.

When asked about paying for this building Ms. Busey stated 5.5 million dollars, at least, will come from MFT. Mr. Beckett pointed out that the low concrete bid was from Otto Baum and was \$100,000 below the second lowest. He stated he has seen references for Otto Baum relating to their concrete work and all have been favorable but asked if we have to take their bid because we are currently in an adverse relationship with them.

Ms. McGrath explained that they are to take the lowest responsible bidder and the County has the ability to analyze what that means, which will allow us to weigh what we believe the suitability of the contractor is and in this case that will include our past with them. Mr. Jay asked if accepting this bid will have any adverse affect on the other case. Ms. McGrath stated it would not.

Motion carried with a 7/0 roll call vote. Voting yes were Avery, James, Jay, Knott, Sapp, Weibel and Beckett.

Schedule Ground Breaking Ceremony for Fleet Maintenance Facility

Mr. Beckett explained that the groundbreaking ceremony for the new building had been cancelled and he asked the committee to defer this item and ask the County Board, if the project is approved, to set a date.

BLDD Invoice #127900

MOTION by Weibel to recommend County Board approval of Invoice #127900 from BLDD Architects in the amount of \$31,008.52 for professional services rendered through July 9, 2006 per agreement dated July 2005 (\$18,000 – construction documents; \$11,250 – Bidding; \$1,324 – stormwater management & pollution plans; \$434.52 – Reimbursable); seconded by Jay. **Motion carried.**

Fleet Maintenance/highway facility address assignment

Mr. Beckett stated this memo is for information only. He did report to the committee that he received an email from Ms. Wysocki stating that Mayor Prussing had contacted her and expressed interest in a joint facility. His reaction is that we have spent \$425,000 on this facility and we did have discussions with the cities and Urbana had indicated they were not ready to move forward. The building is designed for future growth and there is the opportunity for Urbana to join but it would have to happen quickly and be financially smart for us.

Ms. Avery stated there are some board members who may say we should talk with Urbana and asked what how letting them join the project now would affect what we have already done. Mr. Blue explained the bids are only good until September 24th and he would hate to have to re-bid again.

**Champaign County Nursing Home
Construction Project**

HVAC Issues

Tim Kiefer, of GHR Engineers, provided the committee with an update explaining after they began having problems with the AHU units they had some testing and balancing done for 6 of the 12 units. The first one they had information on was the first one they dealt with, 6 A, now they have the others done. 6 A is the unit they have implemented the installation of a return fan on and with that installation and the work done earlier in the week, they have now confirmed that the cabinet deflection is no longer a problem, the motor loads are half what they were and the outdoor air issue has been fixed. They have made progress on the operating point of the Magic Aire fans on the fan curve but, determined today, that they need to change an rpm to get a better improved operating point; where they are operating today is improved but is not the final ideal place they want to be. He stated they had good results with this fix and it did what they wanted it to do, once they get the part they need, get it installed and get the rpm's where they want, they will check the air flows again and generate a final report. 6A is the first one they worked on and there are similar units in wing 3 but they haven't completed the initial balancing on wings 3 and 4, from the original contract. He explained there is some increase in noise with this fix, they built a fan room to house the fan and when they close the door it helps. They are getting more noise in a resident room but they have plans to work on that.

Chair Beckett declared the meeting in recess for 10 minutes to view the units.

Mr. Kiefer explained they have had some discussions with Magic Aire regarding their responsibility on the issue and they will continue to have those discussions. There are some units that are within specs but we are still having problems with them.

Mr. Beckett stated they were told, at the last County board meeting, there was a potential solution to the HVAC issue. He is not asking for a guarantee of anything but would like to know the reaction of the team, after these new testes, and where we go from here.

Mr. Gleason stated the solution discussed previously was presented here and it is the process of implementation. We are well on the way to solving this problem with this particular unit.

Mr. Dorsey explained that each of the configurations have unique features to them so they are trying to figure out groupings that have a sense of logic. They have a preliminary schedule that will typically get them 3 units to work on at one time in 4 different work groups. He explained it is preliminary because the solutions are not designed yet and the sizing of the fans is not done yet. He is not sure how many months it will be until we know more about the design.

Mr. Beckett stated he and Mr. Inman have been before the Facilities Planning Board and there is a December 31, 2006 permit date. He asked the team if they feel comfortable using that date as an occupation date or if they suggest we seek a renewal to prevent us from losing our permit.

Mr. Dorsey stated he cannot answer that question because he does not have control over the design, which leads the whole thing. Mr. Kiefer stated no one can guarantee anything at this point; they know they have 6 units of information available and they have 6 units they don't even have information on to start the design process. He feels there is no one in the room tonight that can guarantee that it will be done by that time. Aaron Quick, of Farnsworth Group, stated they will know more in a few weeks.

Mr. Jay stated we need to move forward, but he doesn't want to move forward if there is any doubt. Mr. Gleason stated conceptually, he is in agreement that this fix can work, but there are issues that need to be addressed first. Nothing he has seen tells him that it can't work.

PKD Pay Request #42

MOTION by Jay to recommend County Board approval of Pay Request #42 from PKD Inc. in the amount of \$34,582 for professional services provided through July 20, 2006 per agreement dated February 2003 (\$4,273 – Staff; \$2,076 – Reimbursable; \$28,233 – General Conditions & Change Orders 1,2 & 3); seconded by James. **Motion carried.**

GHR Engineers & Associates, Inc. Invoice #0015539

MOTION by Jay to recommend County Board approval of Invoice #0015539 from GHR Engineers & Associates, Inc. in the amount of \$3,140.85 for professional services provided through July 29, 2006 per agreement dated June 2006; seconded by Weibel. **Motion carried.**

Raterman Group, Ltd. Invoice #12144

MOTION by James to recommend County Board approval of Invoice #12144 from Raterman Group, Ltd. in the amount of \$8,330.69 for professional industrial hygiene post remediation & air sampling services provided through July 20, 2006 per agreement dated June 2006; seconded by Weibel.

When asked if this is part of the annual thing we do, Mr. Inman stated it is and we did pass the tests.

Motion carried.

Automatic Fire Sprinkler Company Remediation Pay Request

MOTION by Jay to recommend County Board approval of the Automatic Fire Sprinkler Co. remediation pay request; seconded by Weibel. **Motion carried.**

Duane Morris Pay Requests

No objection to deferring this item.

Chair's Report/Issues
Clock & Bell Tower Project

Deferred

CLOSED SESSION pursuant to 5ILCS 120/2 (c) (11) for the purpose of discussing pending litigation which is probable or eminent.

MOTION by Weibel to enter into closed session pursuant to 5ILCS 120/2 (c) (11) to consider litigation which is probable on behalf of Champaign County, I further move that the following individuals remain present: County's legal counsel, County Administrators, Nursing Home Administrator, GHR Representatives and the recording secretary; seconded by James. **Motion carried** with a 7/0 roll call vote. Voting yes were Beckett, Avery, James, Jay, Knott, Sapp and Weibel.

The committee entered into closed session at 8:50 p.m.

The committee entered into open session at 10:05 p.m.

Verbal Report on Mediation Session

Mr. Beckett reported that the committee discussed, in their closed session, the liability issues with the mold, the HVAC issue and the FOIA request with the News-Gazette. He stated there was a mediation session held on August 7, 2006 at Brookens which he attended, along with Mr. Knott and Ms. Wysocki. He explained that the ground rules were that everything was confidential and he is honoring that by indicating that it remains confidential. There are no additional sessions scheduled.

County Clerk Remodel

Mr. Shelden reported that he met with the State Board of Elections and he had hoped to get to them an Architects report saying that the space in question is not accessible for wheelchairs. Riley Glerum, of Isaksen Glerum Architects, has been in to look at the space and he is currently waiting to get an analysis from them. He explained that there is \$8,000 in interest we have earned that can be used for that project.

Mr. Shelden stated, at the last County Board meeting, he reported he thought they needed to have a study done of the space to get the funding available to them so he went with IGW to move ahead. Mr. Beckett stated he did not know that Mr. Shelden had met with Mr. Glerum and had no idea what the status of this project was, in the meantime there is a Brookens remodel project approved that has been on hold waiting for the clerks project. He asked Mr. Shelden to email him and keep him posted.

Physical Plant Reports

Monthly Report

Utility Report

Mr. Reinhart stated these are the standard reports and explained we are following close to last year on the gas service and they may have to ask for money to finish out the year.

Other Business

Parking Agreements

Mr. Inman reported that since the July 20th meeting, he has been in talks with the City of Urbana and Nieman Foods. The City of Urbana has 40 spaces in the lot directly north of the city building, with a cost of \$25.00 per space, annually.

Save-a-lot is located 2 blocks north of the Courthouse and they have 70 spaces at \$20.00 per space. There are 19 spaces adjacent to Vine street that will not be any cost and there are 24 spaces in County lot E, adjacent to Jiffy Lube on Vine and Main. He stated he needs to work with Mr. Gordon on repositioning of his official vehicles in that lot. He is recommending 153 spaces stating they should be handed out in a lottery system.

MOTION by Weibel to recommend County Board approval of the Parking Agreements; seconded by Jay.

When asked about complaints received and the safety of the proposed lot, Mr. Inman reported that crime statistics indicate that it is similar to the Jolly Roger lot, there is a bus stop there and Health Alliance employees also utilize it.

Motion carried with a 7/0 roll call vote. Voting yes were Beckett, Avery, James, Jay, Knott, Sapp and Weibel.

Award of Contract – Exterior Painting of Brookens Administrative Center

Mr. Beckett informed the committee that bids came back \$15,000 higher than the budget allowed, as a result Mr. Inman presented the committee with two options: the first is to reject all proposals, reduce the project scope and immediately re-bid; the second option is to reject all proposals and re-bid the project, with no scope change, in 2007.

MOTION by James to approve option one, as presented; seconded by Weibel.

Mr. James asked if we could enter into negotiations with the firm who may get the bid to see if they will lower their price. Mr. Inman reported that we can only change the scope to a point but we can try to negotiate with them.

Ms. Busey reminded the committee that this is in the capital replacement budget. Ms. Avery asked where the money, originally appropriated for the disparity study, is now. Ms. Busey reported it is in the general county budget in a line item and has not been used yet.

MOTION by Sapp to forward the award of contract for the exterior painting of Brookens Administrative Center to the full County Board, without recommendation; seconded by Weibel. **Motion carried.**

Budget Amendment #06-00091

Fund: 105 - Capital EQP Replacement Fund

Dept: 071 – Public Properties

Increased Appropriations: \$15,000

Increased Revenue: \$0

Reason: Additional money needed to pay for exterior painting of Brookens

MOTION by James to forward Budget Amendment #06-00091 to the full County Board without recommendation; seconded by Weibel. **Motion carried.**

Isaksen Glerum Wachter LLC Invoice #1

MOTION by Weibel to recommend County Board approval of Invoice #1 from Isaksen Glerum Wachter, LLC in the amount of \$530.00 for professional services provided through August 4, 2006 for the remodel of Brookens Administrative Center space for County Clerk Election requirements; seconded by James. **Motion carried.**

Release of RFP for ATM Services

Item deferred

Brookens Administrative Center Security

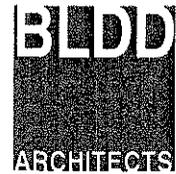
Mr. Reinhart reported one of his employees was called in late at night and saw some kids coming in the front door of the Brookens building. The employee thought he saw one of them carrying a key and when he approached them they ran away. He explained they have had trouble with kids breaking into the building at night and have talked about re-keying the front door of the building.

Adjournment

Chair Beckett declared the meeting adjourned at 10:45 p.m.

Respectfully Submitted,

Tiffany Talbott
Administrative Secretary



Champaign County Highway Dept.
 Brookens Administration Center
 1776 E. Washington Street
 Urbana, IL 61802
 Attn: Denny Inman

September 22, 2006
 Invoice No: 128153
 Project No: 053015.400

Principals
 L. Eugene Dillow, AIA
 John R. Drayton, AIA
 Michael E. Cardinal, AIA
 Randall L. West, AIA
 Samuel J. Johnson, AIA
 Steven T. Oliver, AIA

Re: Champaign Cty Fleet Maintenance Highway Facility

Associates
 Scott M. Likins, AIA
 Bruce L. Maxey, AIA
 Barbara Meek, AIA
 Mark A. Ritz, AIA
 Timothy J. McGrath, AIA
 John S. Whitlock, AIA
 R. Carson Durham, AIA

For professional services rendered for the period August 2, 2006 to September 1, 2006
 for the referenced project.

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
PROGRAMMING	75,000.00	100.00%	75,000.00	75,000.00	0.00
SCHEMATIC DESIG	67,500.00	100.00%	67,500.00	67,500.00	0.00
DESGN DEVELPMNT	90,000.00	100.00%	90,000.00	90,000.00	0.00
CONST DOCUMENTS	180,000.00	100.00%	180,000.00	180,000.00	0.00
BID/NEGOTIATION	22,500.00	100.00%	22,500.00	22,500.00	0.00
CONST ADMIN	90,000.00	0.00%	0.00	0.00	0.00
	<u>1,396.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fix Fee	526,396.00		435,000.00	435,000.00	0.00

Vendor	Invoice #	Inv. Amt.	Memo
Decatur Blue Print	28563	2,840.06	
		<u>2,840.06</u>	

Invoice Total \$2,840.06

Due and payable upon receipt. Subject to finance charge of 1% per month after 30 days.

Over 75 Years of Architecture

100 merchant street
 decatur, illinois 62523
 phone 217 429-5105

2104 west springfield avenue
 champaign, illinois 61821
 phone 217 356-9606

115 west jefferson, suite 103
 bloomington, illinois 61701
 phone 309 828-5025

833 west jackson, suite 100
 chicago, illinois 60607
 phone 312 829-1987



DECATUR BLUEPRINT, INC.
 230 WEST WOOD • DECATUR, ILLINOIS 62523
 PH 217.423.7589 • FAX 217.423.7580
 WWW.DECATURBLUE.COM

SALES TICKET
 Number: **28563**
 Date: **Aug 1, 2006**
 Page: **1**

Sold To:
BLDD Architects - Champaign
2104 W. Springfield Avenue
Champaign, IL 61821

Ship to:

Payment Terms	Customer PO	Customer ID	
Net 30 Days	053015.400	BLDDCH	
Sales Rep ID	Shipping Method	Ship Date	Due Date
SNYDER	DELIVERED		8/31/06

Quantity	Description	Total
88	BID NOTICE LETTERS FAXED ONLY TO PLAN HOLDERS 8/3/06	22.00
115	SETS OF ADDENDUM #3 (INCLUDES UPS NEXT DAY CHARGES) 8/4/06	2,255.14
91	SETS OF ADDENDUM #4 (INCLUDES POSTAGE) 8/15/06	70.64
88	SETS OF ADDENDUM #5 (INCLUDES FAXING & POSTAGE) 8/16/06	116.13
3	BID SETS RE-ISSUED TO NEW PLANHOLDERS - INCLUDES UPS GROUND SHIPPING	74.79
	FREIGHT CHARGES ONLY TO RETURN BID SETS TO ORIGINAL PLANHOLDERS FOR RE-BID	81.47
1	SHIPPING & HANDLING - 2 RETURNED BID SETS TO COLEMAN ELECTRIC D.WAKEFIELD 8/28/06	40.98
1	SHIPPING & HANDLING - 2 SETS OF RETURNED PLANS ONLY TO COLEMAN ELECTRIC D.WAKEFIELD 8/29/06	21.18
1	SHIPPING & HANDLING - 5 SETS OF RETURNED SPECIFICATIONS TO BRITTANY @ CHAMPAIGN OFFICE 8/30/06	13.73
18	S/F DIGITAL COLOR PLOTS 3 OF 1 24X36 (SPECIAL PRICING - PER DANN) D.WAKEFIELD 8/31/06	144.00
JOB: CHAMPAIGN CO. HIGHWAY DEPT. - FLEET MAINTENANCE		

	Subtotal	2,840.06
	Sales Tax	
	Total Amount	2,840.06
CHECK/CREDIT CARD	Payment Received	
	TOTAL DUE	2,840.06

Received By: _____



September 27, 2006

Denny Inman – Co-Administrator
Champaign County, Illinois
Department of Administrative Services
1776 East Washington Street
Urbana, Illinois 61802

Re: **Champaign County Nursing Home**
PKD, Inc. Project Number 275
Payment Application Request No. 44

Dear Mr. Inman,

Enclosed are two copies of our Payment Application No. 44 for this project. This is for work completed through September 20, 2006.

Please call our office (356-8424) for pick-up when the checks are ready (on or before October 20, 2006). Thank You.

Sincerely,

A handwritten signature in cursive script that reads 'Timothy R. Mininger'.

Timothy R. Mininger, Project Engineer

Xc: MJS/PBD/TRM/MFC Pay Requests
Ann Deedrich - Pay Request 1 ea.

CHAMPAIGN COUNTY NURSING HOME - PAY APPLICATION

APPLICATION THROUGH: September 20, 2006
APPLICATION NO. 44

ITEM:	CHECK PAYMENT TO:	AMOUNT OF PAYMENT:
1	PKD, Inc. - Staff, Fee, Reimbursables, and General Conditions	\$9,282
2	Stark Excavating	\$0 *
3	Cross Construction	\$0 *
4	Duce Construction	\$0 *
5	Roessler Construction	\$0 **
6	National Fabco	\$6,098 *
7	Tile Specialists	\$0 *
8	Advanced Roofing	\$0 *
9	Otto Baum	\$0 *
10	Thyssen/Krupp	\$0 **
11	Stobeck Masonry	\$0 *
12	Borchers Decorating	\$0 *
13	Automatic Fire	\$0 *
14	McWilliams	\$0 *
15	Reliable Mechanical (Heat)	\$34,530 *
16	Reliable Mechanical (Vent)	\$33,449 *
17	Coleman Electric	\$49,473 *
TOTAL:		\$132,832

* - Retainage has been reduced for this Contractor.

** - Final payment for this Contractor

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Champaign County Board
1776 East Washington Street
Urbana, Illinois, 61802

PROJECT: Champaign County Nursing Home

APPLICATION NO: 44

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 38980

FROM (CONTRACTOR) PKD, Inc.
P. O. Box 3698
Champaign, Illinois 61826-3698

PKD, Inc.
PROJECT NO: 275

CONTRACT FOR: Construction Management

CONTRACT DATE: 1/23/2003

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	
Net change by Change Orders			

1. ESTIMATED CONTRACT SUM	\$	\$18,643,364
2. Net change by Change Orders	\$	\$362,885
3. CONTRACT SUM TO DATE (Line 1+2)	\$	\$19,006,249
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$18,870,190
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	\$587,625
b. 10 % of Stored Material (Column F on G703)	\$	\$0
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	\$587,625
6. TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$	\$18,282,565
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$18,149,733
8. CURRENT PAYMENT DUE	\$	\$132,832
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	\$723,684

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONSTRUCTION MANAGER: PKD, Inc.

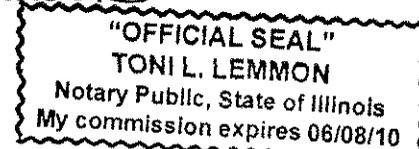
By Timothy K. Mininger Date: 9-27-06

State of Illinois County of: Champaign

Subscribed and sworn to before me this 27th day of September, 2006.

Notary Public: Toni L. Lemmon

My Commission expires: 06/08/10



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 132,832.00
(Attach explanation if amount certified differs from the amount applied for.)

CONSTRUCTION MANAGER

By Timothy K. Mininger Date: 9-27-06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulation below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 44
 APPLICATION DATE: 9/27/2006
 PERIOD TO: 9/20/2006
 PKD PROJECT NO: 275

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/G)		
1	PKD, Inc.	\$1,648,598	\$1,554,570	\$9,282		\$1,563,852	95%	\$84,746	\$0.00
2	BI #1 - Stark Excavating - C.O. # 7	\$721,031	\$721,031	\$0		\$721,031	100%	\$0	\$18,026.00
3	BI #2 - Cross Construction - C.O. # 3	\$275,822	\$275,822	\$0		\$275,822	100%	\$0	\$6,895.00
4	BI #3 - Duce Construction - C.O. # 3	\$1,463,859	\$1,463,859	\$0		\$1,463,859	100%	\$0	\$36,596.00
5	BI #4 - Roessler Construction	\$237,520	\$237,520	\$0		\$237,520	100%	\$0	\$0.00
6	BI # 5 - National Fabco - C.O. # 4	\$373,736	\$367,580	\$6,156		\$373,736	100%	\$0	\$18,687.00
7	BI # 6 - Tile Specialists - C.O. # 2	\$328,860	\$328,860	\$0		\$328,860	100%	\$0	\$8,222.00
8	BI # 7 - Advanced Roofing - C.O. # 1	\$416,080	\$413,107	\$0		\$413,107	99%	\$2,973	\$20,655.00
9	BI # 8 - Otto Baum C.O. # 7	\$4,905,827	\$4,889,745	\$0		\$4,889,745	100%	\$16,082	\$244,487.00
10	BI # 9 - Thyssen Krupp - C.O. # 1	\$37,200	\$37,200	\$0		\$37,200	100%	\$0	\$0.00
11	BI # 10 - Stobek Masonry C.O. # 2	\$1,038,868	\$1,038,868	\$0		\$1,038,868	100%	\$0	\$25,971.00
12	BI # 12 - Borchers Decorating C.O. # 3	\$297,456	\$297,456	\$0		\$297,456	100%	\$0	\$15,347.00
13	BI # 13 - Automatic Fire - C.O. # 1	\$480,400	\$480,400	\$0		\$480,400	100%	\$0	\$24,020.00
14	BI # 14 - McWilliams Mechanical - C.O. # 8	\$1,260,763	\$1,260,763	\$0		\$1,260,763	100%	\$0	\$31,519.00
15	BI # 15 Reliable Mechanical (Heat) - C.O. # 9	\$1,381,173	\$1,381,173	\$0		\$1,381,173	100%	\$0	\$34,529.00
16	BI # 16 Reliable Mechanical (Vent) - C.O. # 9	\$1,368,851	\$1,337,938	\$0		\$1,337,938	98%	\$30,913	\$33,448.00
17	BI # 17 - Coleman Electric - C.O. # 3	\$2,770,205	\$2,718,118	\$50,742		\$2,768,860	100%	\$1,345	\$69,223.00
TOTAL		\$19,006,249	\$18,804,010	\$66,180	\$0	\$18,870,190	99%	\$136,059	\$587,625

15

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF ONE

TO (OWNER): Champaign County Board 1776 East Washington Street Urbana, Illinois, 61802	PROJECT: Champaign County Nursing Home	APPLICATION NO: 44 APPLICATION DATE: 9/27/2006 PERIOD TO: 9/20/2006	Distribution: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): PKD, Inc. P. O. Box 3698 Champaign, Illinois 61826-3698	CONTRACT FOR: Construction Management	PKD, Inc. PROJECT NO: 275	CONTRACT DATE: 1/23/2003

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		\$690,705	
Approved this Month			
Number	Date Approved		
Change Order # 1		\$693,000	
Change Order # 2		\$32,108	
Change Order # 3		\$232,785	
TOTALS		\$1,648,598	
Net change by Change Orders		\$957,893	

1. ESTIMATED CONTRACT SUM	\$	\$690,705
2. Net change by Change Orders	\$	\$957,893
3. CONTRACT SUM TO DATE (Line 1+2)	\$	\$1,648,598
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$1,563,852
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	\$0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$	\$1,563,852
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$1,554,570
8. CURRENT PAYMENT DUE	\$	\$9,282
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	\$84,748

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONSTRUCTION MANAGER: PKD, Inc.

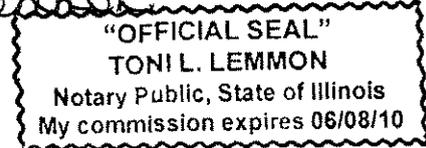
By Timothy K. Meringer Date: 9-27-06

State of Illinois County of: Champaign

Subscribed and sworn to before me this 27th day of September, 2006.

Notary Public Toni L. Lemmon

My Commission expires: 06/08/10



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 9,282.00
 (Attach explanation if amount certified differs from the amount applied for.)

CONSTRUCTION MANAGER

By Timothy K. Meringer Date: 9-27-06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. Tabulation below, amounts are stated to the nearest dollar. Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUI 44
 APPLICATION DA 9/27/2006
 PERIOD TO: 9/20/2006
 PKD PROJECT NC 275

A LINE ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	ORIGINAL CONTRACT								
	PKD Staff	\$373,879	\$368,415	\$3,893			\$372,308	\$1,571	\$0
	PKD Preconstruction Fee	\$113,201	\$113,201	\$0			\$113,201	\$0	\$0
	PKD Construction Fee	\$148,515	\$148,515	\$0			\$148,515	\$0	\$0
	Reimbursables	\$55,110	\$37,580	\$6,699			\$38,279	\$16,831	\$0
	CHANGE ORDER NO. 1, 2, & 3 - GEN. CONDITIONS								
		\$957,893	\$886,859	\$4,690			\$891,549	\$66,344	\$0
	TOTAL	\$1,648,598	\$1,554,570	\$9,282	\$0	\$1,583,852	\$84,746	\$0	

DOCUMENT G703*APPLICATION AND CERTIFICATE FOR PAYMENT***MAY 1983 EDITION***AIA
 AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Champaign County Nursing Home
 PKD Project No. 275
 Itemized Detail of Costs (Original Contract)

Application No: 44
 Application Date: 9/27/06
 Period From: 8/21/06
 Period To: 9/20/06

Staff (Pre-construction & Construction)						
Description	Scheduled Value	Previously Billed	Hours This Period	Cost This Period	Total Cost to Date	Balance to Complete
Project Exec./Admin.		\$35,020	7	\$476	\$35,496	
Project Engineer II		\$19,795	17	\$629	\$20,424	
Project Accountant		\$6,335	4	\$140	\$6,475	
Senior Project Manager		\$151,500	13	\$650	\$152,150	
Project Engineer		\$137,640	54	\$1,998	\$139,638	
Estimator		\$6,200	0	\$0	\$6,200	
Chief Estimator		\$0	0	\$0	\$0	
Mechanical Estimator		\$7,425	0	\$0	\$7,425	
Electrical Estimator		\$4,500	0	\$0	\$4,500	
Total Staff	\$373,879	\$368,415	95	\$3,893	\$372,308	\$1,571

Construction Management Fee (Pre-construction 2/03 through 1/04)

Description	Scheduled Value	Previously Billed		Cost This Period	Total Cost to Date	Balance to Complete
Construction Management Fee	\$113,201	\$113,201		\$0	\$113,201	\$0

Construction Management Fee (Construction 2/04 through 11/05)

Description	Scheduled Value	Previously Billed		Cost This Period	Total Cost to Date	Balance to Complete
Construction Management Fee	\$148,515	\$148,515		\$0	\$148,515	\$0

Reimbursables

Description	Scheduled Value	Previously Billed		Cost This Period	Total Cost to Date	Balance to Complete
Print and Reproduce		\$2,911		\$0	\$2,911	
Construction Photographs		\$825		\$10	\$835	
Field Office Supplies		\$1,048		\$72	\$1,120	
Set Job Trailer		\$1,272		\$0	\$1,272	
Rent Office Trailer		\$10,875		\$375	\$11,250	
Postage		\$3,024		\$12	\$3,036	
Photocopies		\$6,194		\$0	\$6,194	
Field Office Equipment		\$1,019		\$35	\$1,054	
Communications		\$10,377		\$195	\$10,572	
Drinking Water		\$35		\$0	\$35	
Total Reimbursables	\$55,110	\$37,580		\$699	\$38,279	\$16,831

Champaign County Nursing Home
 PKD Project No. 275
 Itemized Detail of Costs (PKD Change Order No. 1)

Application No: 44
 Application Date: 9/27/06
 Period From: 8/21/06
 To: 9/20/06

General Conditions (PKD Change Order No. 1 & No. 3)

Description	Scheduled Value	Previously Billed	Cost This Period	Total Cost to Date	Balance to Complete
Superintendent	\$391,299	\$402,032	\$4,690	\$406,722	(\$15,423)
Miscellaneous Permits	\$0	\$0	\$0	\$0	\$0
Project Signs	\$1,919	\$1,919	\$0	\$1,919	\$0
Layout by Licensed Surveyor	\$2,142	\$1,642	\$0	\$1,642	\$500
Dumpster	\$60,188	\$63,906	\$0	\$63,906	(\$3,718)
Inspect & Test	\$35,402	\$31,071	\$0	\$31,071	\$4,331
Project Clean-Up	\$9,092	\$7,009	\$0	\$7,009	\$2,083
Clean Glass	\$2,500	\$0	\$0	\$0	\$2,500
Final Clean-Up	\$5,600	\$0	\$0	\$0	\$5,600
Bid Document Distribution	\$995	\$995	\$0	\$995	\$0
Job Office Maintenance	\$250	\$0	\$0	\$0	\$250
Temporary Toilets	\$6,131	\$6,236	\$0	\$6,236	(\$105)
Temp. Elect. Serv. Connection	\$16,639	\$16,639	\$0	\$16,639	\$0
Temp. Water Serv. Connection	\$0	\$0	\$0	\$0	\$0
Temp Gas Service Connection	\$0	\$0	\$0	\$0	\$0
Elect. Power Serv. Connection	\$0	\$0	\$0	\$0	\$0
Water Service Connection	\$0	\$0	\$0	\$0	\$0
Gas/Main Connection	\$500	\$0	\$0	\$0	\$500
Cable TV Connection	\$500	\$0	\$0	\$0	\$500
Electric Power Usage	\$112,508	\$141,905	\$0	\$141,905	(\$29,397)
Partial Winter Protection	\$93,817	\$92,817	\$0	\$92,817	\$1,000
Temporary Heat	\$143,043	\$54,342	\$0	\$54,342	\$88,701
Small Tools/Equipment	\$1,726	\$798	\$0	\$798	\$928
Rectify/Repair	\$1,000	\$0	\$0	\$0	\$1,000
Project Truck	\$604	\$104	\$0	\$104	\$500
Dedication	\$2,500	\$2,242	\$0	\$2,242	\$258
Misc. Site Items	\$5,000	\$232	\$0	\$232	\$4,768
Temp. Roads/Park/Laydown	\$8,809	\$6,809	\$0	\$6,809	\$2,000
Security Fence	\$14,966	\$15,398	\$0	\$15,398	(\$432)
Street Barricades	\$0	\$0	\$0	\$0	\$0
Pumping/Dewatering	\$226	\$226	\$0	\$226	\$0
Dust/Noise Partitions	\$847	\$847	\$0	\$847	\$0
Animal Control A/C	\$7,582	\$7,582	\$0	\$7,582	\$0
Insulation Removal Wing 1, & 3	\$32,108	\$32,108	\$0	\$32,108	\$0
Total General Conditions	\$957,893	\$886,859	\$4,690	\$891,549	\$66,344



ENGINEERS AND ASSOCIATES, INC.
 Mechanical & Electrical Consulting Engineers

1615 South Neil St. • Champaign, IL 61820
 Tel: (217) 356-0536 • Fax: (217) 356-1092
 ksiuts@ghrinc.com • FEIN: 37-0860182

September 18, 2006
 Project No: 6148.0000
 Invoice No: 0015673

Mr. Denny Inman
 Champaign County
 1776 East Washington
 Urbana IL 61802

Project: 6148.0000 Champaign County Nursing Home Assistance

Professional Services: July 30, 2006 through September 2, 2006

Task: 002 HVAC System Review

Professional Personnel

	Hours	Rate	Amount
Principal			
Gleason, James N.	5.00	140.00	700.00
Totals	5.00		700.00
Total Labor			700.00
			Total this task \$700.00
			Total this invoice \$700.00

Outstanding Invoices

Number	Date	Balance
0015594	08/30/06	3,142.93
Total		3,142.93

PAYMENTS MADE TO DUANE MORRIS, LLP

NOTE: Highlighting represents payments made by Nursing Home

INVOICE #	INVOICE DATE	INVOICE AMOUNT	DATE PAID	SERVICE DESCRIPTION
1098576	6/14/2005	\$9,607.90	7/29/2005	Mold Remediation
1107659	7/26/2005	\$205.00	9/30/2005	Mold Remediation
1107660	7/26/2005	\$24,386.70	9/23/2005	Mold Remediation
1113580	8/9/2005	\$16,994.60	10/21/2005	Mold Remediation
1117985	9/13/2005	\$28,611.91	10/21/2005	Mold Remediation
1123872	10/10/2005	\$32,909.05	11/18/2005	Mold Remediation
1130776	11/8/2005	\$34,746.86	12/22/2005	Mold Remediation
1140067	12/15/2005	\$6,649.00	2/28/2006	Mold Remediation
1145927	1/16/2006	\$1,383.45	2/28/2006	Mold Remediation
939471	6/12/2003	\$1,125.00	7/25/2003	Certificate of Need
945090	7/14/2003	\$10,742.60	8/29/2003	Certificate of Need
952078	8/14/2003	\$3,638.52	10/10/2003	Certificate of Need
957685	9/11/2003	\$1,464.70	10/10/2003	Certificate of Need
965521	10/16/2003	\$13,689.92	11/13/2003	Certificate of Need
969839	11/7/2003	\$18,461.23	12/5/2003	Certificate of Need
978374	12/9/2003	\$32,603.10	1/15/2004	Certificate of Need
1361	12/5/2003	\$4,598.29	1/15/2004	Certificate of Need
986051	1/23/2004	\$8,196.49	3/19/2004	Certificate of Need
998172	3/17/2004	\$21,628.25	4/22/2004	Certificate of Need
1003776	4/13/2004	\$942.50	6/30/2004	Certificate of Need
1011115	5/12/2004	\$1,742.00	6/30/2004	Certificate of Need
1017303	6/8/2004	\$334.00	6/30/2004	Certificate of Need
1023510	7/8/2004	\$2,242.50	7/30/2004	Certificate of Need
1059748	12/13/2004	\$240.50	12/22/2004	Certificate of Need
1066101	1/14/2005	\$130.00	2/10/2005	Certificate of Need
1072908	2/17/2005	\$1,612.10	2/28/2005	Certificate of Need
1075476	3/7/2005	\$311.60	3/31/2005	Certificate of Need
1084475	4/13/2005	\$8,445.40	5/12/2005	Certificate of Need
1084476	4/13/2005	\$1,423.00	5/12/2005	Certificate of Need
1093894	5/23/2005	\$5,983.65	6/24/2005	Certificate of Need
1098576	6/14/2005	\$12,098.36	7/29/2005	Certificate of Need
1107658	7/26/2005	\$5,498.00	9/20/2005	Certificate of Need
1110233	8/9/2005	\$9,840.25	9/20/2005	Certificate of Need
1117983	9/13/2005	\$7,933.40	9/20/2005	Certificate of Need
1125060	10/12/2005	\$11,803.00	11/4/2005	Certificate of Need
1130775	11/8/2005	\$11,370.21	11/30/2005	Certificate of Need
1140066	12/15/2005	\$12,750.10	2/28/2006	Certificate of Need
1145925	1/16/2006	\$3,178.14	2/28/2006	Certificate of Need
1045557	10/11/2004	\$260.00	10/29/2004	General Representation
1051813	11/9/2004	\$195.00	11/30/2004	General Representation
1107659	7/26/2005	\$812.00	9/20/2005	General Representation
1093895	8/9/2005	\$1,749.80	9/20/2005	General Representation
1117984	9/13/2005	\$205.00	9/20/2005	General Representation

1125061	10/12/2005	\$646.00	11/4/2005	General Representation
1145926	1/16/2006	\$205.00	2/28/2006	General Representation
1168693	4/18/2006	\$2,700.84	6/16/2006	General Representation

1113453 8/22/2006 \$272.00 9/23/2005 Courthouse Construction

\$376,566.92 TOTAL INVOICES PAID TO DATE

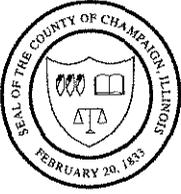
OUTSTANDING INVOICES -

1159224	3/10/2006	\$15,965.16		Mold Remediation
1168694	4/18/2006	\$16,695.25		Mold Remediation
1177153	5/18/2006	\$2,246.50		Mold Remediation
1183007	6/15/2006	\$864.00		Mold Remediation
1183008	6/15/2006	\$6,022.03		Mold Remediation
1189732	7/18/2006	\$13,009.75		Mold Remediation
1196010	8/11/2006	\$5,175.00	New Invoice	Mold Remediation
1202852	9/15/2006	\$15,800.50	New Invoice	Mold Remediation
1159221	3/10/2006	\$11,381.48		Certificate of Need
1168692	4/18/2006	\$7,049.00		Certificate of Need
1183006	6/15/2006	\$43.50		Certificate of Need
1189730	7/18/2006	\$1,584.00		Certificate of Need
1196008	8/11/2006	\$2,161.50	New Invoice	Certificate of Need
1202850	9/15/2006	\$9,778.50	New Invoice	Certificate of Need
1159222	3/10/2006	\$15,774.20		General Representation
1177153	5/18/2006	\$6,479.89		General Representation
1183007	6/15/2006	\$6,990.75		General Representation
1189731	7/18/2006	\$5,633.65		General Representation
1196009	8/11/2006	\$6,022.24	New Invoice	General Representation
1202851	9/15/2006	\$2,274.50	New Invoice	General Representation
1183006	6/15/2006	\$565.50		Sale of NH Property
	8/29/2006	\$779.92	New Invoice	Hinshaw & Culbertson LLP (Mediation w/Otto Baum & PKD)

\$151,516.90 TOTAL OUTSTANDING INVOICES TO DATE

SUMMARY:

Mold Remediation	\$155,494.47	Invoices Paid by NH Construction
	\$0.00	Invoices Paid by Nursing Home
	\$75,778.19	Invoices Outstanding
Certificate of Need	\$12,750.10	Invoices Paid by NH Construction
	\$201,276.71	Invoices Paid by Nursing Home
	\$31,997.98	Invoices Outstanding
General Representation	\$0.00	Invoices Paid by NH Construction
	\$6,773.64	Invoices Paid by Nursing Home
	\$43,175.23	Invoices Outstanding
Courthouse Construction (per State's Attorney Request)	\$272.00	Invoices Paid by Courts Construction
	\$0.00	Invoices Outstanding
Sale of Property	\$0.00	Invoices Paid by NH Construction
	\$565.50	Invoices Outstanding
Mediation	\$779.92	Invoices Outstanding
	\$528,083.82	TOTAL CHARGES TO DATE

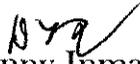


CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

1776 EAST WASHINGTON
URBANA, IL 61802
(217) 384-3776
(217) 384-3765 – PHYSICAL PLANT
(217) 384-3896 – FAX
(217) 384-3864 – TDD
Website: www.co.champaign.il.us

ADMINISTRATIVE SUPPORT
DATA PROCESSING
MICROGRAPHICS
PURCHASING
PHYSICAL PLANT
SALARY ADMINISTRATION

To: Steve Beckett, Chair of County Facilities Committee
County Facilities Committee Members

From:  Denny Inman, County Administrator/Facilities & Procurement

Date: September 28, 2006

Re: Nursing Home Construction Project - Reliable Mechanical Request for
Reduction in Retainage

For your consideration is a request for reduction in retainage pertaining to contracts performed by Reliable Mechanical in the construction of the new Nursing Home facility. Reliable Mechanical was awarded contracts for Heating/Air Conditioning/Temperature Control and Ventilation. The request is to reduce retainage down to 2.5%.

The aforementioned reduction in retainage was previously presented for your consideration at your September 5th meeting. At that time I provided a recommendation that their request be denied, along with Otto Baum's, based on "claim of settlement or modifying/repairing building systems which are not in operational compliance". In the instance of Reliable Mechanical it was an issue of "modifying/repairing building systems which are not in operational compliance". The required compliance work was completed on September 22nd.

I recommend the County Facilities Committee approve Reliable Mechanical's request for reduction in retainage to 2.5%.



August 24, 2006

Champaign County Administrative Services
1776 East Washington Street
Urbana, IL. 61802

Attn.: Denny Inman, Co-Administrator

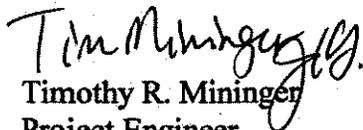
Re: Champaign County Nursing Home
PKD Incorporated, Project Number 275
Reliable Mechanical Reduction In Retainage

Dear Mr. Inman:

The Contractor for Bid Item #15 – Heating Air Conditioning & Temperature Control, has requested a reduction in retainage in their pay application for the period ending 08/24/06.

Since this Contractor has provided satisfactory work and is substantially complete as of 7/1/06, we recommend and request, at this time, written approval from the Champaign County Board, as required, to allow this Contractor a reduction in retainage to 2.5%. Please obtain the appropriate authorization below and provide a copy of this authorization to PKD Incorporated by 08/31/06.

Sincerely,
PKD Incorporated


Timothy R. Mininger
Project Engineer

Xc: MJS/TRM/MFC Pay Requests
DLR/FFC

Authorization to reduce retainage for the Contractor above: _____
Administrative Services



September 28, 2006

Champaign County Administrative Services
1776 East Washington Street
Urbana, IL. 61802

Attn.: Denny Inman, Co-Administrator

Re: Champaign County Nursing Home
PKD Incorporated, Project Number 275
Reliable Mechanical Reduction In Retainage

Dear Mr. Inman:

The Contractor for Bid Item #16 – Ventilation, has requested a reduction in retainage in their pay application for the period ending 09/20/06.

Since this Contractor has provided satisfactory work and is substantially complete as of 7/1/06, we recommend and request, at this time, written approval from the Champaign County Board, as required, to allow this Contractor a reduction in retainage to 2.5%. Please obtain the appropriate authorization below and provide a copy of this authorization to PKD Incorporated by 09/25/06.

Sincerely,
PKD Incorporated

Timothy R. Minsinger
Project Engineer

Xc: MJS/TRM/MFC Pay Requests
DLR/FFC

Authorization to reduce retainage for the Contractor above: _____

Administrative Services

2110 Clearlake Blvd., Suite 100 • Box 3698 • Champaign, IL 61826-3698
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**MEMORANDUM OF UNDERSTANDING
BETWEEN THE
CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT
AND THE
CHAMPAIGN COUNTY BOARD**

Regarding the Establishment and Operation of the Lincoln Exhibits

I. Introduction and Purpose

The **Champaign County Forest Preserve District Board** (hereinafter, Forest Preserve District), the **Champaign County Forest Preserve District Foundation Board** (hereinafter, Foundation) and the **Champaign County Board** (hereinafter, County Board), hereby enter into this Memorandum of Understanding (hereinafter, MOU) to delineate respective roles, responsibilities and financial obligations pertaining to the establishment and operation of the Lincoln Exhibits at the Champaign County Courthouse and the Early American Museum. Both parties understand and agree as follows:

WHEREAS, the County Board wishes to create a Lincoln Exhibit at the Champaign County Courthouse (hereinafter, the Courthouse Lincoln Exhibit) and the Forest Preserve wishes to renovate the Lincoln Exhibit at the Early American Museum (hereinafter, the Museum Lincoln Exhibit) (collectively hereinafter, the Lincoln Exhibits) to collect and curate materials which help establish or illustrate the history of Champaign County related to Abraham Lincoln, with the purpose of displaying printed material such as histories, genealogies, biographies, descriptions, gazetteers, directories, newspapers, pamphlets, catalogues, circulars, handbills, programs and posters; manuscripts such as letters, diaries, journals, memoranda, reminiscences, rosters, service records, account books, charts, surveys and field books; and other miscellaneous material such as pictures, photographs, paintings, portraits, scenes, and objects; and

WHEREAS, the County Board and the Forest Preserve wish to create and renovate the Lincoln Exhibits for the preservation of and to provide public access to such materials for examination and study, and to assist in ensuring the preservation of these historical materials; and

WHEREAS, the County Board has received the funds necessary toward establishing the Courthouse Lincoln Exhibit; and

WHEREAS, the Forest Preserve District, through the Early American Museum, has experience interpreting Lincoln history through the Museum Lincoln Exhibit and has been officially recognized as a Looking for Lincoln site by The Looking for Lincoln Heritage Coalition.

WHEREAS, the Forest Preserve District, through the Early American Museum and its associated committees, has the technical and historical expertise necessary to assist in the establishment and operation of the Courthouse Lincoln Exhibit; and

WHEREAS, the Forest Preserve District can also partner with and assist the County Board in identifying and pursuing grant opportunities and fundraising in support of the Lincoln Exhibits.

WHEREAS, the County Board wishes to partner with and engage the assistance of the Forest Preserve District in the establishment and creation of the Courthouse Lincoln Exhibit;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree to these provisions to outline their understanding:

1. The County Board and the Forest Preserve District shall create a committee to provide guidance as to the research and development of Lincoln history and interpretation for the Lincoln Exhibits, said committee to be referred to as the Champaign County Lincoln Exhibits Committee (hereinafter, the Committee). The Committee shall consist of seven members who shall be as follows: A county board member appointed by the County Board; a Forest Preserve District board member appointed by the Forest Preserve District board; three citizen members appointed by the County Board; and two citizen members appointed by the Forest Preserve District board.

2. Operation of the Lincoln Exhibit at the Courthouse

a. The County Board shall delegate to the Forest Preserve District the responsibility for receiving donations for the Lincoln Exhibits, creating programs for the Lincoln Exhibits, and promoting activities to benefit the Lincoln Exhibits.

b. The County Board shall delegate to the Forest Preserve District the responsibility for designing the Lincoln Exhibits.

c. The Forest Preserve District and the Committee, shall seek research support from the Looking for Lincoln Heritage Coalition, the University of Illinois History Department, and any available state and local library resources, including archives, to assist in the development of the Lincoln Exhibits.

d. The Forest Preserve District shall create educational panels presenting and interpreting information about Lincoln and Champaign County governmental history to complement the Lincoln Exhibits.

e. The County Board shall delegate to the Forest Preserve District the responsibility to select artifacts for the Lincoln Exhibits, inventory, store and manage said artifacts. The Champaign County Board shall lend for potential use in the Courthouse Lincoln Exhibit, but retain ownership of the Cunningham stone and other Lincoln

historical papers owned by or loaned to the Champaign County Board, consistent with the existing archival relationship between the Champaign County Board and the Urbana Free Library. All artifacts selected for the Lincoln Exhibits shall be subject to the approved policies and procedures of the Early American Museum and managed by the Forest Preserve District.

f. The County Board shall delegate to the Forest Preserve District the responsibility for the care, repair and cleanliness of the Courthouse Lincoln Exhibit, and conservation of the artifacts. The County Board shall be responsible for general custodial care of the Lincoln Exhibits materials and exhibit areas.

g. The County Board shall retain the authority and responsibility to institute whatever security measures it deems necessary for the protection of the Courthouse Lincoln Exhibit including all materials and interpretive panels incorporated therein, and to control public access to the Courthouse Lincoln Exhibit. Any plans developed for the use and access of the Courthouse Lincoln Exhibit shall be approved by the County Board and the Court Administrator prior to their implementation. The Forest Preserve District shall retain the authority and responsibility to institute whatever security measures it deems necessary for the protection of the Museum Lincoln Exhibit including all materials and interpretive panels incorporated therein, and to control public access to the Museum Lincoln Exhibit.

h. The Champaign County Lincoln Exhibits Committee shall make recommendations to the Forest Preserve Foundation Board concerning authorization of the expenditure of Lincoln Exhibit funds to acquire, maintain and conserve all papers, exhibit components, and three dimensional artifacts.

3. Funding of the Lincoln Exhibits

a. The Forest Preserve Board and the Foundation shall create a dedicated fund within the Foundation to receive and accept funds for the operation of the Lincoln Exhibits. The County Board shall transfer funds currently in its possession for the *Courthouse Lincoln Exhibit* to the Foundation within thirty days of the execution of this MOU.

b. Any grant applications for the benefit of the Courthouse Lincoln Exhibit shall be submitted to the County Board for approval prior to their submission to the grant provider.

c. The Forest Preserve District shall be responsible for insuring as it deems appropriate any and all materials provided by the Forest Preserve District for incorporation into the Lincoln Exhibits as it deems appropriate. The County Board shall be responsible for insuring as it deems appropriate any and all materials provided by the County for incorporation into the Lincoln Exhibits.

d. The Committee shall oversee the procurement and management of all revenue and expenditures on behalf of the Lincoln Exhibits. The Committee shall prepare a budget on an annual basis, which shall include anticipated revenue and expenditures, and shall submit the annual budget to the County Board, the Forest Preserve Board, and the Foundation for their information. Additionally, the Committee shall also prepare an annual report of the activities of the Committee and status of the Lincoln Exhibits, and present the annual report to the County Board and the Forest Preserve District and the Foundation for their information.

e. The County Board and the Forest Preserve District recognize and agree that no general revenue shall be sought by the Committee from either the Forest Preserve District or the County Board

3. Public Support

a. The County Board shall delegate to the Forest Preserve District the responsibility for developing educational programs, and recruiting volunteer educators and guides, to encourage the public, and in particular, local schools, to visit the Courthouse Lincoln Exhibit.

b. The County Board shall delegate to the Forest Preserve District the creation of activities designed to stimulate public interest and awareness of the Courthouse Lincoln Exhibit, including activities such as history fairs, and opportunities for the public to donate volunteer services to the Courthouse Lincoln Exhibit.

c. The County Board and the Forest Preserve District shall share the responsibility of stimulating public interest and awareness in Champaign County history, specifically Lincoln history through these identified projects and programs.

4. Duration

a. The County Board and the Forest Preserve District do not intend for their cooperation and activities concerning the Lincoln Exhibits to continue for any specific period of time, or term, but instead intend to continue such cooperation and activities as long as each deems it beneficial to do so.

b. Upon notice by either party that it wishes to terminate its participation in the Lincoln Exhibit activities, the parties will cooperate in promptly redistributing materials incorporated into the Lincoln Exhibits to the parties that provided them.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed by their authorized representatives on this _____ day of _____, 2006.

Barbara Wysocki
Chair, Champaign County Board

Robert Toalson
President, Champaign County Forest
Preserve District Board

Eric Robeson
President, Champaign County Forest
Preserve District Foundation