

CHAMPAIGN COUNTY BOARD
COMMITTEE AGENDA

COUNTY FACILITIES

Tuesday, November 6, 2007 – 7:00 p.m.

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

CHAIR: Steve Beckett

MEMBERS: Bensyl, Betz, Cowart, James, Jay, Richards, 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. October 2, 2007	1-6
	B. August 10, 2007 – Performance Appraisal Subcommittee	7
IV	<u>PUBLIC PARTICIPATION:</u>	
V	<u>CHAMPAIGN COUNTY NURSING HOME</u>	
	<i>Committee Action</i>	
	A. <u>Champaign County Nursing Home Project No. 03-085</u> <u>Audit Report for period March 13, 2003 to October 2, 2007.</u>	8-27
	B. <u>Duane Morris Invoice #1340598</u> in the amount of \$1,636.18 for professional services rendered through September 30, 2007 in connection with Certificate of Need.	28-32
	C. <u>Duane Morris Invoice #1333113</u> in the amount of \$3,921.50 for Professional services rendered through August 31, 2007 in connection With the Certificate of Need.	33-38
VI	<u>CHAMPAIGN COUNTY NURSING HOME: Reuse</u>	
	<i>Committee Action</i>	
	A. <u>Isaksen Glerum Wachter Invoice #2</u> in the amount of \$37,196.00 for professional services rendered for the period September 15, 2007 thru September 28, 2007.	39-40

VII FLEET MAINTENANCE/HIGHWAY FACILITY:

Committee Information & Action

- A. BLDD Architects Invoice #129755 in the amount of \$6,261.32 41-42
for professional services rendered for the period August 2, 2007 to October 1, 2007.
- B. BLDD Architects invoice #129756 in the amount of \$6,300.00 43
for professional services rendered for the period August 2, 2007 to October 1, 2007.
- C. Highway Construction Project Spreadsheet (info only) 44

VIII PHYSICAL PLANT:

Committee Information & Action

- A. Monthly Reports 45-49

IX COURTHOUSE EXTERIOR MASONRY & STABILIZATION PROJECT

Committee Action

- A. White & Borgognoni Architects Invoice #4 in the amount of \$56,123.73 50-51
for Architectural Services for Champaign County Courthouse Masonry Stabilization
& Clock Tower Restoration.

X CHAIR'S REPORT/ISSUES:

Committee information & Action

- A. Report concerning status of Intergovernmental Agreement with
the City of Urbana regarding Art on County Property.
- B. Reuse of old Highway Building/Coroner space 52
- C. Update from the Museum Committee
- D. Clock & Bell Tower Committee
1. Committee Appointment – Jim Page
- E. Update on Brookens Remodel/County Clerk Space

XI COUNTY ADMINISTRATOR – REPORT:

XII OTHER BUSINESS:

Committee Information & Action

- A. Intergovernmental Agreement between the County of Champaign
and the Urbana Park District. 53-62
- B. Consideration of cancelling the December Committee meeting

Other Business cont.

C. Approval of Closed Session Minutes:

1. August 10, 2007 – Performance Appraisal Subcommittee
2. October 1, 2007 – Performance Appraisal Subcommittee

XIII CONSENT AGENDA ITEMS

XIV ADJOURNMENT

CHAMPAIGN COUNTY BOARD COMMITTEE MINUTES

County Facilities

October 2, 2007 – 7:00 p.m.

Lyle Shields Meeting Room, Brookens Administrative Center

MEMBERS PRESENT: Beckett, Betz, Cowart, James, Richards, Weibel

MEMBERS ABSENT: Bensyl, Jay, Sapp

OTHERS PRESENT: Denny Inman, Deb Busey, Alan Reinhart,
Susan McGrath, Mark Shelden

Agenda Item

Call to Order

Chair Beckett called the meeting to order at 7:01 p.m. A roll call confirmed a quorum present.

Approval of Agenda

MOTION by Betz to approve the agenda as presented; seconded by Weibel.
Motion carried.

Approval of Minutes – August 23, 2007 & September 4, 2007

MOTION by James to approve the minutes of August 23, 2007 and September 4, 2007 as presented; seconded by Betz. **Motion carried.**

Public Participation

There was no public participation

Champaign County Nursing Home Pay Requests

PKD, Inc. Pay Request #55

Mr. Inman explained that this is the last bit of paperwork that goes along with the nursing home project other than the retainage. He explained that the retainage is being set aside but Otto Baum was late getting us their information so this is not taking into account anything on retainage. He reported on the outside audit stating that it is going on a week trying to get information from the Illinois Health Facilities Planning Board. Mr. Beckett stated the paperwork shows Otto Baum's retainage is \$250,409.00, Mr. Inman stated that is the correct amount.

Champaign County Nursing Home: Reuse
Isaksen Glerum Wachter Invoice #1

MOTION by Betz to recommend County Board approval of Invoice #1 from Isaksen Glerum Wachter Architects in the amount of \$18,193.00 for professional services rendered for the period August 23, 2007 thru September 14, 2007; seconded by James. **Motion carried.**

Fleet Maintenance/Highway Facility
BLDD Architects Invoice #129632

MOTION by Cowart to recommend County Board approval of invoice #129632 from BLDD Architects in the amount of \$6,300.00 for professional services rendered for the period August 2, 2007 to September 1, 2007; seconded by Betz.

Mr. Inman stated we are still on target for mid December.

Motion carried.

BLDD Architects Invoice #129634

MOTION by Betz to recommend County Board approval of Invoice #129634 from BLDD Architects in the amount of \$5,260.00 for professional services rendered through September 1, 2007; seconded by Weibel. **Motion carried.**

Physical Plant
Monthly Reports

Mr. Reinhart stated that they are running very tight with the exception of the Satellite Jail repair and maintenance budget which shows a balance of \$72,000, of which most of that money is earmarked for the water heater replacement they are currently undergoing. They have received the first official billing from the group we purchase electricity and gas from, he doesn't believe we will see any particular savings right now, he will try to get a comparison for the next meeting but it looks like the savings will be realized next year.

MOTION by Betz to receive and place on file the Physical Plant monthly reports; seconded by Weibel. **Motion carried.**

Courthouse Exterior Masonry & Stabilization Project
White & Borgognoni Architects Invoice #3

MOTION by Betz to recommend County Board approval of Invoice #3 from White & Borgognoni Architects in the amount of \$16,896.02 for Architectural Services for Champaign County Courthouse Masonry Stabilization & Clock Tower Restoration; seconded by James.

When asked about the money the Citizen's Committee has raised, Mr. Beckett explained that the County has that money and Ms. Busey stated there is a separate line item for construction related to the tower and a separate line item for construction related to the Courthouse.

When asked if funds are still coming in, Mr. Beckett explained the committee received \$500 in September, Kennedy's has offered to do a fund raising event and they have had contact from several people following the Board's vote.

Motion carried.

Courthouse Exterior Masonry Stabilization & Restoration Project
White & Borgognoni Contract Amendment

Mr. Beckett explained that by selecting option #4 that triggered a different efforts schedule and a contract amendment, the additional architect fees and other costs because of option #4 are about \$42,000 and the amendments reflect that; this brings the contract in line with the project that has been approved. Mr. James pointed out that part of this cost will be associated with the clock tower funds. Ms. McGrath stated in the amendment they asked them to make a distinction between the architectural fees and the reimbursable expenses therefore section one shows the increase in architectural fees and section two shows reimbursable expenses.

MOTION by Betz to recommend County Board approval of the White & Borgognoni Contract amendment; seconded by Weibel. **Motion carried.**

Chair's Report/Issues

Additional Matters to come due prior to Board meeting

Mr. Beckett informed the committee there are a few items that will come up prior to the board meeting and the committee needs to decide if there needs to be a special Facilities meeting or if these items can go to the full board.

Mr. Inman explained the first item is the general contractor contract recommendation for the ILEAS project. The RFP is out and due back on the 9th which is the same day the team will meet. Mr. James stated if it goes straight to the board it is important to include how many bidders there were so the board can know that. Committee consensus to send this item straight to the County Board.

The next item is the south highway facility project. Mr. Inman explained he is meeting with some people to look at the facility at Mr. Sapp's recommendation to re-skin the building and as a result of that meeting he will be waiting to get an estimate. He stated we need to know quickly what we are going to do because Mr. Page has come up with some money to help offset the cost. The footprint of the building would be enlarged, the roof would be fixed and we would add drywall and insulation in those areas.

Mr. Beckett stated they need to compare costs of options in order to approve moving forward with the project. Mr. Betz stated this is committee work and feels they should take time to compare and contrast before sending a recommendation to the board. Ms. Busey asked if there needs to be a financial plan, where it is budgeted and what will happen if the cost is more than the insurance money available. When asked what will happen if this item waits until the November 6th Facilities meeting Mr. Inman stated if there is an extended period of good weather, we would miss that. Committee consensus to defer this item to the November meeting.

The third item is tree removal at the old nursing home, which is currently going on. They have the proposal and he needs to get it in front of the committee so they know the scope of the project. They started off with about 13 trees being removed but getting into it's a little more extensive, the cost is \$2,000 per day and he believes we will be near \$10,000 and it will extend into next spring. There will be a contract to be approved which will be between 10-20 thousand dollars. Ms. McGrath stated we may be talking about a budget amendment rather than an approval of a contract if the contract isn't over \$20,000. Mr. Inman stated money is in the ILEAS construction budget now. Mr. Beckett asked Mr. Inman to work with Ms. McGrath and find out if there is a contract to be approved, if so they can do that at board but if it is in the ILEAS budget they need to know that.

The next item is the security fencing at the downtown jail; the bids will be to us next Thursday. Mr. Beckett stated this is something that can go straight to the board and Mr. Page informed him tonight he found \$6,000 to throw in to help take care of what the Governor had taken away.

The last item is the Construction Education Task Force; he is asking the committee and will also ask Policy to consider the County Board providing a \$25,000 grant or contribution to the Task Force to get the grant application completed to offset the cost. If the grant is accepted and the program starts next fall it will also be to offset the start up costs. Mr. Beckett explained this is a work training program for minorities and others to be accepted into apprenticeship programs. Mr. Inman explained the training will take place at Parkland. Mr. Beckett stated there is no vocational training in our classrooms; the students in the urban high schools are not getting the training while the kids in the rural schools are getting some training. Mr. James stated he doesn't want to see this become something we do every year. Mr. Inman stated it would be great if this could go to the October 18th meeting. Ms. Busey stated Finance needs to act on this because in October they are receiving the 2008 budget and this is a request for an appropriation for that budget. Mr. Beckett stated he views this as one of the minority participation construction issues which is not within Facilities jurisdiction any more and he doesn't see any reason for Facilities to have a meeting on this. Ms. Busey stated Finance could have a meeting before the Board meeting.

County Administrator – Report
Construction Education Task Force

Discussed above.

Chamber Energy Co-Op Update

This item is provided for information only.

Mr. James asked for an update on the remodeling at Brookens. Mr. Inman stated on the RPC project, Jim Gleason came up with an approach to save \$50,000 using the in place equipment so a new roof top unit does not have to be purchased. They were trying to get minority firms in here to tie all the projects in together and yesterday they came to an agreement with Jones and Jones construction to do meeting room 2, County Clerk and the bathroom doors. They are still waiting to get plans from the Architect but it is safe to say that RPC will be ahead of schedule. The other projects are still on schedule to be done in mid November, Mr. Jones informed him he could be here within 10 working days so that work should start around October 15th, they are going to follow the same project schedule Alan drew up last time and meeting room 2 will not be usable for about 1 week in late October. Mr. Shelden pointed out that is a lot of work to get done in a month.

Other Business

Intergovernmental Agreement between the County of Champaign & the Urbana Park District

Ms. McGrath stated the agreement has been modified and asked for it to be deferred to the November meeting. Committee consensus to defer to November.

Consent Agenda Items

Committee consensus to include items VI A, VII A and B and IX A and B on the County Board Consent Agenda.

Adjournment

Chair Beckett declared the meeting adjourned at 7:46 p.m.

Respectfully Submitted,

Tiffany Talbott
Administrative Secretary

**PERFORMANCE APPRAISAL SUBCOMMITTEE
COUNTY FACILITIES
Meeting Room 2
Brookens Administrative Center**

August 10, 2007

MEMBERS PRESENT: Beckett, Bensyl, Weibel

MEMBERS ABSENT: None

OTHERS PRESENT: Denny Inman

Mr. Beckett called the meeting to order confirming all members present.

MOTION by Bensyl to approve the agenda; seconded by Weibel. Motion carried.

MOTION by Bensyl to enter into closed session pursuant to 5 ILCS 120/2 (c) 1 to consider the employment, compensation, discipline, performance or dismissal of any employee with Administrator Inman and County's legal council present; seconded by Weibel. **Motion carried** with a 3/0 roll call vote; voting aye were Beckett, Bensyl and Weibel.

Mr. Beckett declared the meeting in closed session.

Mr. Beckett declared the meeting in open session. There was no other business.

Mr. Beckett declared the meeting adjourned.

Respectfully Submitted,

Tiffany Talbott
Administrative Secretary



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

October 29, 2007

HAND DELIVERED

Mr. Jeffrey A. Mark
Executive Secretary
Illinois Health Facilities Planning Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

**Re: Champaign County Nursing Home
Project No. 03-085
Project Completion, Final Realized Costs**

Dear Mr. Mark:

On behalf of Champaign County (the "County"), the permit holder for the Champaign County Nursing Home ("CCNH") replacement facility, Project No. 03-085 ("Project"), we submit, pursuant to 77 Ill. Admin. Code § 1130.770, the report of final realized costs ("Report") for the Project, including the Itemization of All Project Costs (Attachment I), Itemization of Project Costs Submitted for Reimbursement Under Titles XVIII and XIX (Attachment II), the Certification of Final Realized Costs and Costs Submitted for Reimbursement (Attachment III), the Form G702 (Attachment IV), and the Independent Auditor's Report (Attachment V). As expected, and as previously communicated to the Illinois Health Facilities Planning Board ("State Board"), there was a small cost overrun on the Project due to CCNH's heating, ventilation, and air-conditioning ("HVAC") problem. We are pleased to report that the cost overrun was smaller than initially anticipated, and that the audited, final realized costs for the Project (attached) are \$581,615, or 2.5%, over the Project's approved costs.

The CCNH facility was licensed by the Illinois Department of Public Health ("IDPH") on February 23, 2007. Since that time, the County has transitioned all residents into the new state-of-the-art facility. Since the Annual Progress Report of March 16, 2007, the County was not able to submit its final realized costs until now,

Mr. Jeffrey A. Mark

October 29, 2007

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due to the continual receipt of final invoices from a number of vendors, some of which were received as recently as this month. The County also had to obtain the services of an outside auditor to prepare this Report.

If you have any questions, please do not hesitate to contact us.

Very truly yours,

Denny Inman
County Administrator/
Procurement & Facilities

Enclosures

cc: J. Steven Beckett
Donald Jones

Mr. Jeffrey A. Mark
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Attachment I
Itemization of All Project Costs

See attached.

NURSING HOME CONSTRUCTION PROJECT

	Reported Costs	HFPB Budget	Difference
Pre-Planning/Site Survey/Site Preparation	\$1,927,871.44	\$1,941,600.00	\$13,728.56
New Construction	\$17,324,044.10	\$17,353,199.00	\$29,154.90
Architect/Engineer Fees	\$1,136,099.68	\$1,120,000.00	-\$16,099.68
Contingency & Other Costs	\$86,814.16	\$132,702.00	\$45,887.84
Movable Equipment/Leased Equipment	\$524,958.00	\$343,199.00	-\$181,759.00
Mold	\$1,750,579.67	\$1,785,933.00	\$35,353.33
HVAC	\$661,588.44	\$0.00	-\$661,588.44
Consulting & Other Fees	\$258,270.63	\$340,100.00	\$81,829.37
Bond Issuance	\$208,234.55	\$208,200.00	-\$34.55
TOTAL	\$23,878,460.67	\$23,224,933.00	-\$653,527.67
 <i>Credits Received on Previously Paid Invoices</i>			
PKD - Settlement	-\$60,000.00		
Repayment from Animal Control for Air			
Conditioners invoiced on NH progress payment	-\$7,582.00		
2006A Bond Issuance Refund	-\$1,689.97		
Refund from IL American Water	-\$2,640.38		
TOTAL ADJUSTED WITH CREDITS	\$23,806,548.32	\$23,224,933.00	\$581,615.32

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October 29, 2007
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Attachment II

Itemization of Project Costs Submitted for Reimbursement Under Titles XVIII and XIX

None.

Mr. Jeffrey A. Mark
October 29, 2007
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Attachments III

Certification of Final Realized Costs and Costs Submitted for Reimbursement

See Attached.

CERTIFICATION OF FINAL REALIZED COSTS

**Project No. 03-085
Champaign County
Champaign County Nursing Home**

The permit holder of the above-named Project, Champaign County, by the undersigned, hereby certifies that the above Project for a replacement nursing facility, Champaign County Nursing Home, has been completed and pursuant to the Illinois Health Facilities Planning Act and the rules and regulations of the Illinois Health Facilities Planning Board ("Board"), the permit holder states as follows:

1. The final realized costs are the total costs required to complete the Project and there are no additional or associated costs or capital expenditures related to the Project that will be submitted for reimbursement under Titles XVIII or XIX;
2. The Project's cost, scope, design, square footage, and number of beds are in compliance with that which the Board has approved, except for the heating, ventilation and air conditioning ("HVAC") costs for which Champaign County submitted an alteration request and performed the needed work on an emergency basis.

This Certification of Final Realized Costs is filed on behalf of Champaign County in accordance with the requirements of the rules and regulations of the Illinois Health Facilities Planning Act. The undersigned certifies that he or she has the authority to execute and file this Certification of Final Realized Costs on behalf of the permit holder, Champaign County. The undersigned further certifies that the data and information provided herein are complete and correct to the best of his or her knowledge and belief.

-- Signature Page Follows --

Denny L. Inman

Denny Inman

Title: Champaign County Administrator

SUBSCRIBED AND SWORN TO

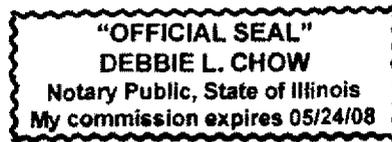
before me this 29 day of

October, 2007.

Debbie L. Chow

Notary Public

SEAL:



Mr. Jeffrey A. Mark
October 29, 2007
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Attachment IV
Form G702 or Equivalent

See attached.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Champaign County Board 1776 East Washington Street Urbana, Illinois, 61802	PROJECT: Champaign County Nursing Home	APPLICATION NO: 55	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR) PKD, Inc. P. O. Box 3698 Champaign, Illinois 61826-3698	PERIOD TO: 39345	PROJECT NO: 275	CONTRACT DATE: 1/23/2003
CONTRACT FOR: Construction Management			

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	\$	\$18,843,364
2. Net change by Change Orders	\$	\$1,094,062
3. CONTRACT SUM TO DATE (Line 1+-2)	\$	\$19,737,426
4. TOTAL COMPLETED & STORED TO DATE	\$	\$19,723,591
(Column G on G703)		
5. RETAINAGE:		
a. 10 % of Completed Work	\$	\$250,409
(Column D + E on G703)		
b. 10 % of Stored Material	\$	\$0
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703)	\$	\$250,409
6. TOTAL EARNED LESS RETAINAGE	\$	\$19,473,182
(Line 4 less 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR	\$	\$19,450,407
PAYMENT (Line 8 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	\$22,775
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	\$264,244
(Line 3 less Line 8)		

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.

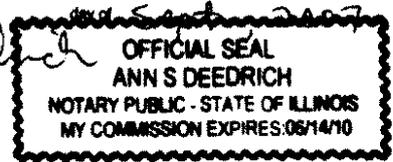
Timothy M. Mininger Date: 9-26-07

State of Illinois County of: Champaign

Subscribed and sworn to before me this 26th day of September 2007

Notary Public: *Ann S. Deedrich*

My Commission expires: 6-14-10



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 \$ 22,775.00
 (Attach explanation if amount certified differs from the amount applied for.)

CONSTRUCTION MANAGER
Timothy M. Mininger, PKD Date: 9-26-07

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 2 OF 2

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: 55
 APPLICATION DATE: 9/26/2007
 PERIOD TO: 9/20/2007
 PKD PROJECT NO: 275

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED PRESENTLY (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/C)		
1	PKD, Inc.	\$1,848,598	\$1,834,763	\$0		\$1,834,763	99%	\$13,835	\$0.00
2	BI #1 - Stark Excavating - C.O. # 8	\$721,003	\$721,003	\$0		\$721,003	100%	\$0	\$0.00
3	BI #2 - Cross Construction - C.O. # 3	\$275,822	\$275,822	\$0		\$275,822	100%	\$0	\$0.00
4	BI #3 - Duce Construction - C.O. # 4	\$1,481,204	\$1,481,204	\$0		\$1,481,204	100%	\$0	\$0.00
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	\$373,736	\$0		\$373,736	100%	\$0	\$0.00
	BI # 6 - Tile Specialists - C.O. # 4	\$343,429	\$343,429	\$0		\$343,429	100%	\$0	\$0.00
8	BI # 7 - Advanced Roofing - C.O. # 2	\$424,343	\$424,343	\$0		\$424,343	100%	\$0	\$0.00
9	BI # 8 - Otto Baum C.O. # 10	\$5,008,170	\$4,984,198	\$23,974		\$5,008,170	100%	\$0	\$250,409.00
10	BI # 9 - Thyssen Krupp - C.O. # 1	\$37,200	\$37,200	\$0		\$37,200	100%	\$0	\$0.00
11	BI # 10 - Stoback Masonry C.O. # 2	\$1,039,318	\$1,039,318	\$0		\$1,039,318	100%	\$0	\$0.00
12	BI # 12 - Borchers Decorating C.O. # 8	\$319,073	\$319,073	\$0		\$319,073	100%	\$0	\$0.00
13	BI # 13 - Automatic Fire - C.O. # 4	\$490,408	\$490,408	\$0		\$490,408	100%	\$0	\$0.00
14	BI # 14 - McWilliams Mechanical - C.O. # 10	\$1,268,872	\$1,268,872	\$0		\$1,268,872	100%	\$0	\$0.00
15	BI # 15 Reliable Mechanical (Heat) - C.O. # 14	\$1,414,524	\$1,414,524	\$0		\$1,414,524	100%	\$0	\$0.00
16	BI # 16 Reliable Mechanical (Vent) - C.O. # 14	\$1,785,117	\$1,785,117	\$0		\$1,785,117	100%	\$0	\$0.00
17	BI # 17 - Coleman Electric - C.O. # 13	\$2,909,289	\$2,909,289	\$0		\$2,909,289	100%	\$0	\$0.00
	TOTAL	\$18,737,428	\$18,689,817	\$23,974	\$0	\$18,723,891	100%	\$13,835	\$280,409

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF ONE

TO (OWNER): Champaign County Board
1778 East Washington Street
Urbana, Illinois, 61802

PROJECT: Champaign County Nursing Home

APPLICATION NO: 55
APPLICATION DATE: 9/28/2007
PERIOD TO: 9/20/2007

Distribution: OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): PKD, Inc.
P. O. Box 3098
Champaign, Illinois 61826-3698

PKD, Inc.
PROJECT NO: 275

CONTRACT FOR: Construction Management

CONTRACT DATE: 1/23/2003

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL		\$890,705	
Approved this Month			
Number	Date Approved		
Change Order # 1		\$693,000	
Change Order # 2		\$32,106	
Change Order # 3		\$232,785	
TOTALS		\$1,849,596	
Net change by Change Orders		\$957,893	

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

1. ESTIMATED CONTRACT SUM	\$	\$890,705
2. Net change by Change Orders	\$	\$957,893
3. CONTRACT SUM TO DATE (Line 1+2)	\$	\$1,848,598
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$1,834,783
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)	\$	\$1,834,783
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$1,834,783
8. CURRENT PAYMENT DUE	\$	\$0
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 8)	\$	\$13,835

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.

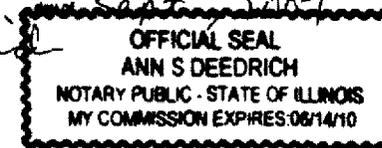
Timothy M. Mininger Date: 9-26-07

State of Illinois County of: Champaign

Subscribed and sworn to before me this 26th day of Sept, 2007

Notary Public: *Ann S. Deedrich*

My Commission expires: 6-14-10



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 \$ 0
(Attach explanation if amount certified differs from the amount applied for.)

CONSTRUCTION MANAGER

Timothy M. Mininger Date: 9-26-07

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

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 NUI 55
 APPLICATION DATE 9/26/2007
 PERIOD TO: 9/20/2007
 PKD PROJECT NC 275

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		% (G/C)			
	ORIGINAL CONTRACT								
	PKD Staff	\$373,879	\$373,879	\$0		\$373,879	100%	\$0	\$0
	PKD Preconstruction Fee	\$113,201	\$113,201	\$0		\$113,201	100%	\$0	\$0
	PKD Construction Fee	\$148,515	\$148,515	\$0		\$148,515	100%	\$0	\$0
	Reimbursables	\$55,110	\$42,540	\$0		\$42,540	77%	\$12,570	\$0
	CHANGE ORDER NO. 1, 2, & 3 - GEN. CONDITIONS	\$957,893	\$956,628	\$0		\$956,628	100%	\$1,265	\$0
	TOTAL	\$1,648,598	\$1,634,763	\$0	\$0	\$1,634,763	99%	\$13,835	\$0

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

Mr. Jeffrey A. Mark
October 29, 2007
Page 7

Attachment V
Audited Financial Report

See attached.

**CHAMPAIGN COUNTY NURSING HOME
PROJECT No. 03-085**

Audit Report

For the Period March 13, 2003 to October 2, 2007

CHAMPAIGN COUNTY NURSING HOME
PROJECT No. 03-085

Audit Report
For the Period March 13, 2003 to October 2, 2007

TABLE OF CONTENTS

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Independent Auditor's Report	1
 <u>FINANCIAL STATEMENTS</u>	
Statement of Uses and Sources of Funds for the Project No. 03-085– (Exhibit A).....	2
Note to Financial Statements	3

BRAY, DRAKE, LILES & RICHARDSON LLP

KARL E. DRAKE, CPA
CURTIS D. LILES, CPA
R. NEIL RICHARDSON, CPA

Certified Public Accountants
1606 N. Willow View Road, Suite 1E
Urbana, Illinois 61802-7446

Phone 217/337-0004
Fax 217/337-5822

JAMES P. BRAY, CPA (RETIRED)

October 18, 2007

**Champaign County Board
1776 East Washington
Urbana, Illinois 61802**

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying statement of uses and sources of funds of the Champaign County Nursing Home Project No. 03-085. These financial statements are the responsibility of Champaign County's management. Our responsibility is to express an opinion on the financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described more fully in Note 1, Champaign County, Illinois, has prepared this financial statement using accounting practices prescribed or permitted by the Illinois Health Facilities Planning Board, which practices differ from accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

In our opinion, because of the effects of the matter discussed in the preceding paragraph, the financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of Champaign County, Illinois, as of October 2, 2007, the changes in its financial position, or, where applicable, its cash flows for the year then ended.

In our opinion, the financial statement referred to above presents fairly, in all material respects, the uses and sources of funds of the Champaign County Nursing Home Project No. 03-085 for the period March 13, 2003 to October 2, 2007, on the basis of accounting described in Note 1.


BRAY, DRAKE, LILES & RICHARDSON LLP

Members of the American Institute of Certified Public Accountants
Members of the Illinois CPA Society

**Champaign County Nursing Home
Project No. 03-085
Statement of Uses and Sources of Funds
For the Period March 13, 2003 to October 2, 2007**

USES OF FUNDS:

Pre-Planning/Site Survey/Site Preparation	\$1,927,871.44
New Construction	17,324,044.10
Architect/Engineer Fees	1,136,099.68
Contingency & Other Costs	86,814.16
Movable Equipment/Leased Equipment	524,958.00
Mold	1,750,579.67
HVAC	661,588.44
Consulting & Other Fees	258,270.63
Bond Issuance	<u>208,234.55</u>

TOTAL USES **\$ 23,878,460.67**

Credits Received:

PKD - Settlement	(60,000.00)
Repayment from Animal Control for Air Conditioners invoiced on progress payments	(7,582.00)
2006A Bond Issuance Refund	(1,689.97)
Refund from Illinois American Water Company	<u>(2,640.38)</u>

TOTAL NET USES **23,806,548.32**

SOURCES OF FUNDS:

Cash and Securities	\$ 2,684,766.32
Gifts and Bequests	200,000.00
Bond Issues	20,733,582.00
Leases	<u>188,200.00</u>

TOTAL SOURCES **\$ 23,806,548.32**

The Note to Financial Statement is an integral part of this financial statement.

**CHAMPAIGN COUNTY NURSING HOME
PROJECT No. 03-085**

**Note to Financial Statements
For the Period March 13, 2003 to October 2, 2007**

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Champaign County Nursing Home Project No. 03-085 (Project) do not conform to accounting principles generally accepted in the United States of America. These financial statements are prepared using accounting and reporting practices prescribed or permitted by the Illinois Health Facilities Planning Board, an appointed Board of the State of Illinois. The more significant of the accounting policies are described below.

A. REPORTING ENTITY

The Project was started in 2003 for the purpose of constructing a replacement nursing home facility for Champaign County, Illinois. The financial statement presented is intended to show the activity of this project only, and is not a complete presentation of either the Champaign County Nursing Home or Champaign County, Illinois. The more significant of the Project's accounting policies are described below.

B. BASIS OF ACCOUNTING

This financial statement is presented on the cash basis of accounting, for the purpose of showing uses and sources of the project for the designated period of time. The financial statement presents only the activity of Project 03-085, which is only partial activity of one fund of Champaign County, Illinois.



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

RECEIVED

OCT 30 2007

HEALTH FACILITIES
PLANNING BOARD

October 30, 2007

ADMINISTRATIVE SUPPORT
DATA PROCESSING
MICROGRAPHICS
PURCHASING
PHYSICAL PLANT
SALARY ADMINISTRATION

This document verifies that the Illinois Department of Public Health, Health Facility Planning Board has received the signed Project Completion, Final Realized Costs for project No. 03-085, Champaign County Nursing Home, Champaign County.

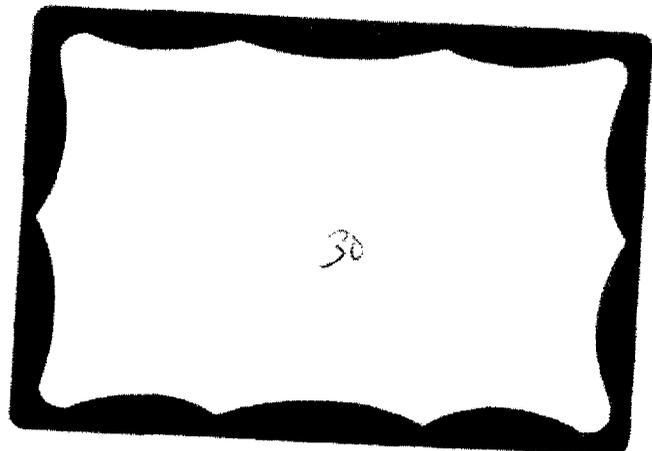
This document was received by the Illinois Department of Public Health, Health Facility Planning Board representative whose name, job title and signature appear below.

Michael Constantino
Printed Name

PSA
Job Title

Michael Constantino
Signature

10.30.2007
Date



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MIAMI
PITTSBURGH
NEWARK
WILMINGTON
PRINCETON
LAKE TAHOE

October 15, 2007

CHAMPAIGN COUNTY
ADMINISTRATIVE SERVICES
ATTN: EVELYN BOATZ
1776 E. WASHINGTON
URBANA, IL 61802

CERTIFICATE OF NEED

File# E1005-00001

Invoice# 1340598

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 09/30/2007 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$1,627.50

DISBURSEMENTS
OVERNIGHT MAIL

8.68

TOTAL DISBURSEMENTS

\$8.68

BALANCE DUE THIS INVOICE

\$1,636.18

PREVIOUS BALANCE

\$3,921.50

TOTAL BALANCE DUE

\$5,557.68

File # E1005-00001
CERTIFICATE OF NEED

INVOICE # 1340598

DATE	ID #	TIMEKEEPER		HOURS
9/10/2007	02160	NJ LYNN	CONFERENCE WITH MR. BILIMORIA RE STATUS RE AUDITOR'S INPUT RE FINAL COST REPORT	0.20
9/10/2007	02190	NM BILIMORIA	REVIEW OF RECENT CORRESPONDENCE AND NEED FOR FINAL COST REPORT; TELEPHONE CALL TO CLIENT RE: STATUS ON AUDIT REPORT, ISSUES AFFECTING FINAL COST, INCLUDING ARBITRATION AND DECLARATORY RULING ACTIONS PENDING; DISCUSSION OF AUDITOR AND STATUS OF MATERIALS (FILINGS) FORWARDED TO AUDITOR RE: FINAL COSTS	1.50
9/10/2007	04363	M SILBERMAN	UPDATE FROM MR. BILIMORIA RE ISSUES SURROUNDING SUBMISSION OF FINAL COST REPORT	0.10
9/19/2007	02190	NM BILIMORIA	REVIEW CORRESPONDENCE FROM AUDITOR RE: FINAL COST REPORT; DRAFT RESPONSE TO SAME AND INQUIRY RE: COST REPORT FORMATTING ISSUES	0.50
9/20/2007	02190	NM BILIMORIA	TELEPHONE CALL TO AUDITOR AND DISCUSSION OF BACKGROUND HISTORY OF PROJECT AND IHFPB ISSUES AND REGULATIONS; DRAFT CORRESPONDENCE TO AUDITOR RE: IHFPB REGULATIONS CONCERNING FINAL AUDITED FINANCIAL STATEMENTS FOR PROJECTS; DRAFT REVISIONS TO SAME; TELEPHONE CONFERENCE WITH CLIENT RE: SAME	1.90
			TOTAL SERVICES	<u>4.20</u>

File # E1005-00001
CERTIFICATE OF NEED

INVOICE # 1340598

<u>DATE</u>	<u>DISBURSEMENTS</u>	<u>AMOUNT</u>
8/27/2007	OVERNIGHT MAIL PACKAGE SENT TO DENNY INMAN AT CHAMPAIGN COUNTY ADMIN. SER. - URBANA, IL FROM NEVILLE BILIMORIA AT DUANE MORRIS LLP - CHICAGO, IL (TRACKING #791375166511)	8.68
		Total: <u>\$8.68</u>
	TOTAL DISBURSEMENTS	<u>\$8.68</u>

File # E1005-00001
CERTIFICATE OF NEED

INVOICE # 1340598

TIMEKEEPER					
NO.	NAME	CLASS	HOURS	RATE	VALUE
02160	NJ LYNN	PARTNER	0.20	465.00	93.00
02190	NM BILIMORIA	PARTNER	3.90	385.00	1,501.50
04363	M SILBERMAN	ASSOCIATE	0.10	330.00	33.00
			4.20		\$1,627.50

DuaneMorris

FIRM and AFFILIATE OFFICES

PLEASE REMIT PAYMENT TO:
DUANE MORRIS LLP
ATTN: PAYMENT PROCESSING
30 SOUTH 17TH STREET
PHILADELPHIA, PA 19103-4196

NEW YORK
LONDON
SINGAPORE
LOS ANGELES
CHICAGO
HOUSTON
PHILADELPHIA
SAN DIEGO
SAN FRANCISCO
BALTIMORE
BOSTON
WASHINGTON, DC
LAS VEGAS
ATLANTA
MIAMI
PITTSBURGH
NEWARK
WILMINGTON
PRINCETON
LAKE TAHOE

October 15, 2007

CHAMPAIGN COUNTY
ADMINISTRATIVE SERVICES
ATTN: EVELYN BOATZ
1776 E. WASHINGTON
URBANA, IL 61802

CERTIFICATE OF NEED

FILE # E1005-00001

INVOICE # 1340598

IRS # 23-1392502

CURRENT INVOICE

\$1,636.18

PRIOR BALANCE DUE

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
9/17/07	1333113	\$3,921.50	\$0.00	\$3,921.50
				\$3,921.50
TOTAL BALANCE DUE				\$5,557.68

Wire payments to:

Bank Name: Wachovia Bank, NA
Swift Code: PNBUS33
Account No. 2100000513000
ABA Number 031201467

Bank Address is:

Wachovia Bank, NA
123 South Broad St.
Philadelphia, PA

Please reference the File Number
and Invoice Number in the
REMARK section.

AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.

NEW YORK
LONDON
SINGAPORE
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PRINCETON
LAKE TAHOE

September 17, 2007

CHAMPAIGN COUNTY
ADMINISTRATIVE SERVICES
ATTN: EVELYN BOATZ
1776 E. WASHINGTON
URBANA, IL 61802

CERTIFICATE OF NEED

File# E1005-00001

Invoice# 1333113

IRS# 23-1392502

FOR PROFESSIONAL SERVICES RECORDED
THROUGH 08/31/2007 IN CONNECTION
WITH THE ABOVE-CAPTIONED MATTER.

\$3,899.50

DISBURSEMENTS

PRINTING & DUPLICATING

22.00

TOTAL DISBURSEMENTS

\$22.00

BALANCE DUE THIS INVOICE

\$3,921.50

PREVIOUS BALANCE

\$1,951.20

TOTAL BALANCE DUE

\$5,872.70

File # E1005-00001
CERTIFICATE OF NEED

INVOICE # 1333113

<u>DATE</u>	<u>ID #</u>	<u>TIMEKEEPER</u>		<u>HOURS</u>
8/1/2007	02160	NJ LYNN	CONFERENCE WITH MR. BILIMORIA RE PERMIT RENEWAL EXPIRATION AND STATUS RE FINAL COST REPORT	0.10
8/3/2007	02190	NM BILIMORIA	TELEPHONE CALL FROM STATE'S ATTORNEY CLIENT RE: STATUS ON FINAL COST REPORT ISSUES AND PROJECT; DISCUSSION RE: FOIA REQUEST AND NEEDED INFORMATION RE: SAME; REVIEW FILE RE: MULTIPLE YEARS OF CORRESPONDENCE AND FILINGS WITH ILLINOIS HEALTH FACILITIES PLANNING BOARD; DRAFT CORRESPONDENCE TO CLIENTS INCORPORATING SAME	2.70
8/5/2007	02160	NJ LYNN	REVIEW E-MAIL RE STATUS RE FINAL COST REPORT	0.10
8/7/2007	02160	NJ LYNN	CONFERENCE WITH MR. BILIMORIA RE STATUS RE FINAL COST REPORT AND DISCUSSIONS WITH ASA RE SAME	0.30
8/7/2007	02190	NM BILIMORIA	REVIEW CORRESPONDENCE FROM CLIENT RE: APPROVAL OF AUDITOR FOR FINAL COST REPORT; MEETING WITH MR. LYNN RE: CLIENT REQUESTS AND ISSUES RE: FINAL COST REPORT; DISCUSSION OF STATUS RE: SAME	0.50
8/8/2007	02190	NM BILIMORIA	TELEPHONE CALL FROM CLIENT RE: INFORMATION NEEDED RE: PREVIOUS CORRESPONDENCE AND ANNUAL PROGRESS REPORTS FOR AUDIT; REVIEW CORRESPONDENCE RE: SAME; REVIEW FILES AND MULTIPLE YEAR CORRESPONDENCE IN PREPARATION FOR RE-TRANSMITTAL TO CLIENT IN ELECTRONIC FORM AT CLIENT'S REQUEST FOR USE BY AUDITOR	1.70
8/9/2007	02160	NJ LYNN	REVIEW E-MAILS RE OUTSIDE AUDITOR AND PREPARATION OF MATERIALS RE FINAL COST REPORT; CONFERENCE WITH MR. BILIMORIA RE SAME AND FOLLOW UP WITH MR. DRAKE RE SAME	0.40
8/9/2007	02190	NM BILIMORIA	REVIEW OF CORRESPONDENCE AND GATHERING OF MULTIPLE ATTACHMENTS AND PROJECT COST AND SOURCE OF FUNDING CHARTS TO CORRESPONDENCE; DRAFT CORRESPONDENCE TO CLIENT ENCLOSING SAME	1.40
8/24/2007	02160	NJ LYNN	REVIEW STATUS RE FINAL COST REPORT AND NO CONTACT BY AUDITOR	0.10
8/24/2007	02190	NM BILIMORIA	REVIEW OF FILE AND DRAFT CORRESPONDENCE TO CLIENT RE: STATUS AND NEED FOR FINAL COST REPORT AUDIT	0.40
8/27/2007	02160	NJ LYNN	CONFERENCE WITH MR. BILIMORIA RE STATUS RE FINAL COST REPORT AND FOLLOW UP WITH AUDITOR	0.10

File # E1005-00001
CERTIFICATE OF NEED

INVOICE # 1333113

<u>DATE</u>	<u>ID #</u>	<u>TIMEKEEPER</u>		<u>HOURS</u>
8/27/2007	02190	NM BILIMORIA	TELEPHONE CALL FROM CLIENT RE: RESPONSE TO STATUS AND NEED FOR FURTHER INFORMATION FOR AUDITOR FOR FINAL COST REPORT; DRAFT CORRESPONDENCE TO CLIENT RE: NEEDED FILINGS FOR AUDITOR WITH HEALTH FACILITIES PLANNING BOARD AND COMPILATION OF ANNUAL PROGRESS REPORT INFORMATION FOR SAME; INTERFACE WITH CLIENT RE: SAME AND DRAFT CORRESPONDENCE RE: COORDINATION OF EFFORTS FOR FINAL COST REPORT FINALIZATION	1.00
8/28/2007	02190	NM BILIMORIA	REVIEW CORRESPONDENCE FROM CLIENT RE: STATUS ON FINAL COST REPORT AND NEED FOR ELECTRONIC DELIVERY OF ANNUAL PROGRESS REPORT AND COST REPORTING DOCUMENTS FOR HISTORY OF PROJECT; DRAFT CORRESPONDENCE TO CLIENT RE: SAME; INTERFACE WITH CLIENT RE: ISSUES RE: NON-RECEIPT OF PREVIOUS ELECTRONIC SUBMISSION DUE TO COUNTY SYSTEM PROBLEMS	1.10
			TOTAL SERVICES	9.90

File # E1005-00001
CERTIFICATE OF NEED

INVOICE # 1333113

<u>DATE</u>	<u>DISBURSEMENTS</u>	<u>AMOUNT</u>
8/31/2007	PRINTING & DUPLICATING	22.00
		Total: \$22.00
	TOTAL DISBURSEMENTS	\$22.00

File # E1005-00001
CERTIFICATE OF NEED

INVOICE # 1333113

TIMEKEEPER					
NO.	NAME	CLASS	HOURS	RATE	VALUE
02160	NJ LYNN	PARTNER	1.10	465.00	511.50
02190	NM BILIMORIA	PARTNER	8.80	385.00	3,388.00
			9.90		\$3,899.50

PLEASE REMIT PAYMENT TO:
DUANE MORRIS LLP
ATTN: PAYMENT PROCESSING
30 SOUTH 17TH STREET
PHILADELPHIA, PA 19103-4196

NEW YORK
LONDON
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NEWARK
WILMINGTON
PRINCETON
LAKE TAHOE

September 17, 2007

CHAMPAIGN COUNTY
ADMINISTRATIVE SERVICES
ATTN: EVELYN BOATZ
1776 E. WASHINGTON
URBANA, IL 61802

CERTIFICATE OF NEED

FILE # E1005-00001

INVOICE # 1333113

IRS # 23-1392502

CURRENT INVOICE

\$3,921.50

PRIOR BALANCE DUE

BILL DATE	BILL/REF NO.	BILL AMOUNT	CREDITS	A/R BALANCE
8/16/07	1326396	\$1,951.20	\$0.00	\$1,951.20
				\$1,951.20
TOTAL BALANCE DUE				\$5,872.70

Wire payments to: Bank Name: Wachovia Bank, NA Swift Code: PNBPU33 Account No. 2100000513000 ABA Number 031201467	Bank Address is: Wachovia Bank, NA 123 South Broad St. Philadelphia, PA	Please reference the File Number and Invoice Number in the REMARK section.
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AMOUNTS INCLUDED FOR DISBURSEMENTS INCLUDE EXPENSES RECEIVED AND RECORDED THROUGH THE END OF THE INVOICE PERIOD. THERE MAY BE ADDITIONAL EXPENSES RECEIVED AND DISBURSEMENTS INVOICED IN THE FUTURE. AS PER THE TERMS OF OUR ENGAGEMENT, PAYMENT IS DUE IN U.S. DOLLARS WITHIN 30 DAYS OF THE DATE OF THIS INVOICE. AFTER 30 DAYS A LATE FEE OF 1% PER MONTH (OR SUCH LOWER RATE AS REQUIRED BY APPLICABLE LAW) MAY BE CHARGED.



114 WEST MAIN STREET
URBANA, ILLINOIS 61801

T / 217 328 1391
F / 217 328 1401

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

Invoice No: 2
October 15, 2007
Project No: 0749

Attn: Mr. Denny Inman

RE: ILEAS - Training Center (Old CCNH)

For professional services rendered for the period September 15, 2007 thru September 28, 2007

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
PA	18,193.00	100.00%	18,193.00	18,193.00	0.00
PD	72,772.00	50.00%	36,386.00	0.00	36,386.00
CD	98,762.00	0.00%	0.00	0.00	0.00
Bid	18,193.00	0.00%	0.00	0.00	0.00
CA	51,980.00	0.00%	0.00	0.00	0.00
Total Fixed Fee	259,900.00		54,579.00	18,193.00	36,386.00

Additional Services:

Total Additional Services

Dean's Superior Blueprint Inc.	810.00
Total Reimbursables	\$810.00

Invoice Total **\$37,196.00**

Dean's Superior Blueprint, Inc.
 404 E. University Avenue
 Champaign, IL 61820
 (217) 359-3261
 (217) 359-1515 (FAX)

Invoice

DATE	INVOICE #
9/14/2007	68913

BILL TO
ISAKSEN GLERUM WACHTER, LLC 114 W. MAIN ST. URBANA, IL 61801

Input by:	P.O. NO.	TERMS	PROJECT
MW	NANCY	NET 30	0749

QUANTITY	DESCRIPTION	RATE	AMOUNT
6	COLOR PLOT	63.00	378.00
6	MOUNT ON GATOR FOAM	49.50	297.00
6	GLOSS LAMINATE	22.50	135.00
	IL Sales Tax	7.75%	0.00
	<i>12x18 PRESENTATION BOARDS PER DRAWING REQUEST. (1 SET FOR COUNTY, 1 SET FOR ILIBAS)</i>		

Customer Signature:	Total	\$810.00
---------------------	--------------	----------

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

October 15, 2007
 Invoice No: 129755
 Project No: 053015.900



Re: Champaign Cty Fleet Maintenance Highway Facility Site Observation

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

For professional services rendered for the period August 2, 2007 to October 1, 2007

Senior 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

Hourly Not to Exceed Amount:	\$54,420.00
Previous Billed:	<u>\$17,769.58</u>
Balance In Contract:	\$36,650.42

Associates
 Duane L. Allen
 Todd D. Cyrulik, AIA

Fee Charges

<u>Description</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Wakefield, Dan Y.	Architect II	80.00	28.00	\$2,240.00
Harrington, Michael	Site Representative	80.00	30.50	\$2,440.00
Fuqua, Ryan D.	Arch. Intern III	75.00	1.00	<u>\$75.00</u>
Current Fee Charges				\$4,755.00

100 merchant street
 decatur, illinois 62523
 phone 217 429-5105
 fax 217 429-5167

Consultant Expenses

<u>Consultant</u>	<u>Invoice #</u>	<u>Inv. Amt.</u>
GHR Engineers & Assoc.	0016578	1,506.32

2104 w. springfield ave.
 champaign, illinois 61821
 phone 217 356-9606
 fax 217 356-8861

115 w. jefferson, suite 103
 bloomington, illinois 61701
 phone 309 828-5025
 fax 309 828-5127

833 w. jackson, suite 100
 chicago, illinois 60607
 phone 312 829-1987
 fax 312 666-8967

TOTAL NOW DUE **\$6,261.32**

Over 75 Years of Architecture
people creating places for people to gather, collaborate, think, learn & play



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 24, 2007
Project No: 6059.0000
Invoice No: 0016578

Mr. Mark Ritz
BLDD Architects, Inc.
2104 West Springfield
Champaign IL 61821

5772

Project: 6059.0000 Champaign County Fleet Maint Facility

Professional Services: July 29, 2007 through September 1, 2007

MAR

Task: 003 Observation

Professional Personnel

Employee		Hours	Rate	Amount
Overman, Bryan D.	07/30/07	1.50	79.28	118.92
Overman, Bryan D.	08/01/07	3.00	79.28	237.84
Overman, Bryan D.	08/08/07	4.00	79.28	317.12
Overman, Bryan D.	08/13/07	1.00	79.28	79.28
Overman, Bryan D.	08/15/07	3.50	79.28	277.48
Overman, Bryan D.	08/21/07	1.00	79.28	79.28
Overman, Bryan D.	08/22/07	3.00	79.28	237.84
Overman, Bryan D.	08/29/07	2.00	79.28	158.56
Totals		19.00		1,506.32
Total Labor				1,506.32

Billing Limits	Current	Prior	To-date	
Labor	1,506.32	5,175.43	6,681.75	
Limit			11,250.00	
Remaining			4,568.25	
			Total this task	\$1,506.32
			Total this invoice	\$1,506.32

Outstanding Invoices

Number	Date	Balance
0015115	03/15/06	1,099.00
0015961	02/06/07	430.00
0015962	02/06/07	7,697.50
0016429	08/06/07	2,540.85
Total		11,767.35



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

October 15, 2007
 Invoice No: 129756
 Project No: 053015.400

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

Senior 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

Associates
 Duane L. Allen
 Todd D. Cyrulik, AIA

Re: Champaign Cty Fleet Maintenance Highway Facility

For professional services rendered for the period August 2, 2007 to October 1, 2007
 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	91.00%	81,900.00	75,600.00	6,300.00
Simplified Ener	1,396.00	100.00%	1,396.00	1,396.00	0.00
Total Fix Fee	526,396.00		518,296.00	511,996.00	6,300.00

Invoice Total \$6,300.00

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

100 merchant street
 decatur, illinois 62523
 phone 217 429-5105
 fax 217 429-5167

2104 w. springfield ave.
 champaign, illinois 61821
 phone 217 356-9606
 fax 217 356-8861

115 w. jefferson, suite 103
 bloomington, illinois 61701
 phone 309 828-5025
 fax 309 828-5127

833 w. jackson, suite 100
 chicago, illinois 60607
 phone 312 829-1987
 fax 312 666-8967

Over 75 Years of Architecture
people creating places for people to gather, collaborate, think, learn & play

Prepared By: Evelyn Boatz
 October 1, 2007

HIGHWAY MAINTENANCE FACILITY CONSTRUCTION PROJECT

	ORIGINAL CONTRACT	NET CHANGE BY CHANGE ORDERS	CONTRACT TOTAL	PAYMENTS MADE TO DATE	BALANCE TO FINISH PLUS RETAINAGE
--	-------------------	-----------------------------	----------------	-----------------------	----------------------------------

PROJECT BUDGET TOTAL: \$7,060,637.00

CONTRACTOR PAYMENTS

BLDD Architects, Inc.					
Highway Project	\$526,396.00		\$526,396.00	\$511,996.00	\$14,400.00
- Direct Expense (amount included in Owner Items total below)				\$66,889.78	
Site Observation	\$54,420.00		\$54,420.00	\$20,310.43	\$34,109.57
Sign Re-design				\$731.25	
Heat Pump Relocate				\$2,193.75	
44 T A Brinkoetter & Sons, Inc.	\$783,000.00	\$22,047.00	\$805,047.00	\$549,753.00	\$255,294.00
Coleman Electric, Inc.	\$790,002.00	\$23,017.51	\$813,019.51	\$423,383.00	\$389,636.51
Davis-Houk Mechanical, Inc.	\$305,739.00	\$20,568.78	\$326,307.78	\$139,433.00	\$186,874.78
English Brothers Company	\$3,492,050.00	\$61,747.70	\$3,553,797.70	\$2,341,527.00	\$1,212,270.70
Fire Suppression Systems	\$87,730.00	\$0.00	\$87,730.00	\$12,420.00	\$75,310.00
Otto Baum Company, Inc.	\$588,800.00	\$6,173.25	\$594,973.25	\$477,383.00	\$117,590.25

OWNER ITEMS - includes Direct Expense listed above

\$289,709.55

TOTAL PAYMENTS TO DATE

\$4,768,839.98

Pending Pay Requests for October
 Outstanding Invoices

\$13,201.32
 \$1,075.42

% of Project Total Paid to Date

67.54%

Champaign County Physical Plant
 Monthly Report -
 October, 2007

	Original Budget Amount	Current Budget Amount	Year to Date Expenditures	Balance	% of Current Budget Spent	Last Month	Last Year This Time
Commodities	\$72,668.00	\$89,543.00	\$84,240.75	\$5,302.25	94.08%	96.48%	96.82%
Cths R & M	\$22,716.00	\$30,659.00	\$30,657.11	\$1.89	99.99%	99.63%	101.30%
Downtown Jail R & M	\$28,189.00	\$20,960.00	\$19,684.59	\$1,275.41	93.92%	68.17%	97.84%
Satellite Jail R & M	\$29,087.00	\$95,949.00	\$26,144.12	\$69,804.88	27.25%	23.41%	100.00%
1905 R & M	\$10,718.00	\$4,507.00	\$3,649.70	\$857.30	80.98%	32.24%	95.11%
JDC R & M	\$13,503.00	\$14,358.00	\$14,432.08	(\$74.08)	100.52%	86.79%	98.88%
Brookens R & M	\$26,760.00	\$23,354.00	\$22,624.91	\$729.09	96.88%	112.89%	88.94%
1701 E Main R& M	\$0.00	\$3,498.00	\$3,497.36	\$0.64	99.98%	99.99%	n/a
Other Bldgs R & M	\$10,500.00	\$6,691.00	\$6,076.47	\$614.53	90.82%	68.59%	93.04%
Gas Service	\$328,666.00	\$274,436.00	\$274,435.12	\$0.88	100.00%	77.82%	100.00%
Electric Service	\$632,610.00	\$686,404.00	\$686,403.22	\$0.78	100.00%	98.26%	94.60%
Water Service	\$32,520.00	\$30,256.00	\$30,198.00	\$58.00	99.81%	75.99%	84.68%
Sewer Service	\$34,471.00	\$34,471.00	\$31,986.45	\$2,484.55	92.79%	84.09%	85.69%
All other services	\$251,907.00	\$266,164.00	\$242,280.00	\$23,884.00	91.03%	83.57%	90.64%
Brookens Remodel	\$55,000.00	\$64,747.00	\$56,752.34	\$7,994.66	87.65%	91.56%	n/a

(current budget amount is lower due to paying for some remodeling expenses from correct line items)

Prepared by: Ranae Wolken
 11/1/2007

Building/Grounds Maintenance work hour comparison

FY2007

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Weekly Period	Repair & Maintenance	Scheduled Maintenance	Nursing Home	Special Project	TOTAL	
12/3/06-12/9/06	283.75	0.00	11.50	43.00	338.25	
12/10/06-12/16/06	243.00	0.00	1.00	9.00	253.00	
12/17/06-12/23/06	321.00	0.00	5.00	69.00	395.00	
12/24/06-12/30/06**	212.00	0.00	2.00	29.00	243.00	
12/31/06-1/6/07*	210.75	0.00	1.50	60.00	272.25	
1/7/07-1/13/07	274.50	0.00	2.50	93.00	370.00	One employee on FMLA leave until further notice (minimum of six months)
1/14/07-1/20/07*	202.00	0.00	19.50	90.00	311.50	
1/21/07-1/27/07	285.00	0.00	4.25	113.00	402.25	
1/28/07-2/3/07	204.25	0.00	18.50	168.25	391.00	
2/4/07-2/10/07	227.00	0.00	11.75	161.00	399.75	One employee turned in resignation effect. Feb 9
2/11/07-2/17/07	354.00	7.50	7.50	12.00	381.00	(Now short two employees)
2/18/07-2/24/07*	164.00	0.00	2.00	72.50	238.50	
2/25/2007-3/3/07	273.50	0.00	0.00	104.50	378.00	
3/4/07-3/10/07	249.00	0.00	5.00	119.25	373.25	
3/11/07-3/17/07	230.25	0.00	6.50	146.00	382.75	
3/18-07-3/24/07	309.00	0.00	0.00	15.00	324.00	
3/25/07-3/31/07	292.75	10.00	0.00	62.25	365.00	
4/1/07-4/7/07*	285.75	0.00	0.00	32.00	317.75	
4/8/07-4/14/07	315.00	0.00	5.50	44.00	364.50	One new permanent employee hired and two temps hired
4/15/07-4/21/07	244.75	0.00	1.00	201.50	447.25	to fulfill need for remodeling projects
4/22/07-4/28/07	215.00	0.00	2.50	214.00	431.50	
4/29/07-5/5/07	239.00	0.00	0.00	251.00	490.00	
5/6/07-5/12/07	240.50	0.00	4.50	220.50	465.50	
5/13/2007-5/19/07	249.50	0.00	1.50	165.00	416.00	
5/20/07-5/26/07	284.00	0.00	4.00	194.25	482.25	
5/27/07-6/2/07*	193.75	0.00	2.75	132.50	329.00	
6/3/07-6/9/07	243.50	0.00	0.00	186.25	429.75	
6/10/07-6/16/07	300.00	0.00	4.50	98.75	403.25	
6/17/07-6/23/07	273.50	50.00	10.50	101.00	435.00	
6/24/07-6/30/07	359.25	0.00	4.00	92.00	455.25	fully staffed, plus one temp employee
7/1/07-7/7/07*	230.75	32.00	2.00	69.25	334.00	
7/8/07-7/14/07	324.25	16.00	4.25	124.50	469.00	
7/15/07-7/21/07	269.75	20.00	3.00	155.75	448.50	
7/22/07-7/28/07	275.25	32.00	0.00	151.00	458.25	
7/29/07 - 8/4/07	307.50	0.00	0.00	164.50	472.00	

Building/Grounds Maintenance work hour comparison

FY2007

8/5/07-8/11/07	309.25	0.00	0.00	163.25	472.50
8/12/07-8/18/07	277.00	0.00	2.25	165.50	444.75
8/19/07-8/25/07	286.75	0.00	2.00	168.75	457.50
8/26/07-9/1/07	225.00	0.00	0.00	172.50	397.50
9/2/07-9/8/07*	231.50	0.00	0.00	51.00	282.50
9/9/07-9/15/07	326.75	0.00	7.50	114.50	448.75
9/16/07-9/22/07	269.00	0.00	6.50	176.25	451.75
9/23/07-9/29/07	346.00	0.00	2.00	125.00	473.00
9/30/07-10/6/07	237.25	5.00	2.00	117.50	361.75
10/7/07-10/13/07*	223.75	0.00	1.00	99.00	323.75
10/14/07-10/20/07	256.25	0.00	4.50	124.00	384.75

*week includes a holiday
 One work week: 435.00 hours (if fully staffed)

There are currently 335.05 comp time hours available to the maintenance staff

Total comp time hours earned in FY07 to date- 687.02

Total spent to date on overtime in FY07 - \$2,590.32

Prepared by: Ranae Wolken
 11/1/2007

Electric Utilities - FY2007

Period	Courthouse	204 E Main	502 S Lierman	JDC	1905 E Main	1701 Garage	1601 E Main	Nite Lite	Brookens	Old CCNH	Monthly Totals
December	\$14,413.84	\$4,791.96	\$7,859.19	\$3,534.38	\$4,295.78	\$121.44	\$197.27	\$119.31	\$9,034.08		\$44,367.25
January	\$15,308.34	\$7,563.18	\$8,341.72	\$3,707.63	\$4,035.58	\$111.52	\$185.36	\$204.13	\$9,803.52		\$49,260.98
February	\$14,228.97	\$7,006.53	\$7,808.10	\$3,586.38	\$4,099.05	\$103.75	\$150.99	\$201.93	\$9,395.89		\$46,581.59
March	\$16,508.43	\$7,654.98	\$8,883.19	\$3,797.70	\$4,968.54	\$105.46	\$131.78	\$192.33	\$10,962.87	\$5,986.06	\$59,191.34
April	\$22,593.65	\$8,953.02	\$11,787.20	\$4,578.10	\$5,785.19	\$105.24	\$174.19	\$187.17	\$13,967.15	\$4,833.53	\$72,964.44
May	\$26,627.54	\$10,622.15	\$12,254.26	\$4,780.76	\$6,545.02	\$98.79	\$222.20	\$183.29	\$15,001.31	\$3,807.44	\$18,992.04
June	\$28,633.29	\$8,746.98	\$17,698.50	\$4,697.70	\$6,545.02	\$98.79	\$222.20	\$167.01	\$14,347.85	\$3,942.50	\$85,099.84
July	\$32,871.62	\$9,961.46	\$17,019.26	\$5,261.48	\$6,127.47	\$41.42	\$293.00	\$171.05	\$17,657.97	\$3,924.11	\$93,328.84
August	\$31,974.44	\$10,391.21	\$20,212.09	\$4,357.53	\$5,323.49	\$103.87	\$216.04	\$161.17	\$17,260.35	\$3,933.58	\$93,933.77
September	\$30,019.69	\$9,631.58	\$14,690.41			\$91.34	\$48.52	\$198.59		\$3,339.72	
October	\$28,821.42		\$15,573.14			\$100.97		\$195.95		\$3,747.94	
November											
Total to Date	\$262,001.23	\$85,323.05	\$142,127.06	\$38,301.66	\$47,725.14	\$1,082.59	\$1,841.55	\$1,981.93	\$117,430.99	\$33,514.88	\$563,720.09

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Prepared by Ranae Wolken
11/1/2007

Gas Utilities - FY2007

Period	Courthouse	204 E Main	502 S Lierman	JDC	1905 E Main	1601 E Main	1701 Garage	Brookens	Old CCNH	Monthly Totals
December	\$11,910.03	\$1,381.89	\$6,658.86	\$35.50	\$2,117.95	\$457.61	\$402.50	\$7,050.19		\$30,014.53
January	\$15,779.04	\$4,783.57	\$8,803.06	\$35.50	\$1,633.87	\$591.37	\$538.14	\$5,820.36		\$37,984.91
February	\$16,217.07	\$5,100.61	\$12,356.14	\$430.66	\$1,328.43	\$302.58	\$372.96	\$5,168.78		\$41,277.23
March	\$15,568.40	\$2,968.60	\$11,863.90	\$950.36	\$1,833.17	\$201.27	\$216.16	\$5,477.21	\$9,156.31	\$48,235.38
April	\$17,721.74	\$2,594.10	\$3,873.26	\$320.44	\$1,433.09	\$74.15	\$56.85	\$4,137.70	\$217.52	\$30,428.85
May	\$16,458.06	\$809.73	\$4,636.45	\$192.64	\$1,088.90	\$64.89	\$51.83	\$1,293.30	\$207.85	\$24,803.65
June	\$17,531.76	\$627.21	\$10,224.01	\$209.97	\$1,088.90	\$64.89	\$51.83	\$218.17	\$207.85	\$30,224.59
July	(\$15,633.32)	\$637.93	\$8,746.72	\$90.47	\$1,031.87	\$61.89	\$52.01	\$4.50	\$207.85	(\$4,800.08)
August	\$8,607.48	\$596.08	\$6,335.85	\$149.49	\$964.84	\$55.23	\$50.07	\$213.53	\$218.56	\$17,191.13
September	\$9,053.26	\$650.19	\$7,204.08	\$264.46	\$1,093.30	\$13.02	\$47.14	\$309.39	\$238.09	\$18,872.93
October	\$10,567.87	\$1,024.41	\$5,854.37						\$431.14	
November										
Total to date	\$123,781.39	\$21,174.32	\$86,556.70	\$2,679.49	\$13,614.32	\$1,886.90	\$1,839.49	\$29,693.13	\$10,885.17	\$292,110.91

49

Prepared by Ranae Wolken
11/1/2007



October 4, 2007

Mr. Denny Inman, Co-County Administrator
 Champaign County Administrative Services
 1776 East Washington Street
 Urbana, Illinois 61802

RE: Architectural Services for **Champaign County Courthouse Masonry Stabilization & Clock Tower Restoration.**

Invoice #4
 Project #: 07-09-057/089

BASIC SERVICES

<u>PHASE</u>	<u>PERCENT COMPLETE</u>	<u>PREVIOUS REQUESTS</u>	<u>THIS REQUEST</u>	<u>TOTAL</u>
Program Analysis \$ 37,528.35	100%	\$ 37,528.35	\$ 0.00	
Schematic Design \$ 33,784.04	100%	\$ 33,784.04	\$ 0.00	
Design Development \$ 41,722.91	99%	\$ 0.00	\$ 41,060.50	
Construction Document \$162,723.75	0%	\$ 0.00	\$ 0.00	
Bidding/Negotiation \$ 17,415.80	0%	\$ 0.00	\$ 0.00	
Construction Administration \$118,789.26	0%	\$ 0.00	\$ 0.00	
Closeout \$ 13,677.63	0%	\$ 0.00	\$ 0.00	
Total Basic Services \$425,641.74		\$ 71,312.39	\$ 41,060.50	\$ 41,060.50

**** Invoice Continued on Next Page****

October 4, 2007
Invoice #4
Page #2

REIMBURSABLE EXPENSES

Misc. Plots/Blueprints	\$	37.50	
Photocopies	\$	31.80	
Mileage 1 trip	\$	192.55	
Per Diem Meals 1 person/1 day	\$	45.00	
Postage	\$	<u>9.16</u>	
Subtotal	\$	316.01	\$41,376.51

11/27/06	Overpayment on Invoice		-\$ 2,522.18
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09/04/07	Inv. 3		\$17,269.40
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TOTAL NOW DUE **\$56,123.73**

THANK YOU.

Tiffany Talbott

From: Denny Inman
Sent: Tuesday, October 16, 2007 10:27 AM
To: Tiffany Talbott
Subject: FW: reuse of old highway building

Denny Inman
County Administrator/Facilities & Procurement Champaign County/Administrative Services
1776 E. Washington Street
Urbana, Illinois 61802

217-384-3776
217-384-3896 (fax)
dinman@co.champaign.il.us

-----Original Message-----

From: Beckett [mailto:steve@beckettwebber.com]
Sent: Monday, October 15, 2007 4:41 PM
To: Stan James
Cc: Denny Inman
Subject: Re: reuse of old highway building

I will put this on the agenda for November. I agree that Duane has been more than patient. There must be some way we can address the coroner's need.

----- Original Message -----

From: stan james <stanusa@juno.com>
Date: Mon, 15 Oct 2007 11:12:36 -0500

>Steve:

>Some thoughts on reuse of the old highway building. If there would be
>room to add 1000 or more square feet, consideration should be given to
>do so. The area could house the Coroner office. It seems that office is
>in need of space and I feel due to the operations it performs the
>County should present a quality image of this department. I find it
>sad to believe that as long as this office has been with the County,
>that no quality space and consideration has been made to enhance the
>operations of this Department.
>I find it distasteful deceased bodies are not located in an area for
>families to ID. They should be in an area that is presentable and
>readily available to those that are grieving.
>I would suggest that funds from the quarter cent tax be used to find
>suitable housing for this Department. The funds could be directed
>towards this effort with the assurance they would be redirected to the
>groups now receiving them within a specified time line. I feel the
>funds would be used for public safety by using them in this effort and
>it would enhance this Departments' image to all citizens. Knowing the
>budget is approved for this year, I would request this be discussed and
>determined if it would be possible within the next budget cycle.

>

Sent via the WebMail system at beckettwebber.com

INTERGOVERNMENTAL AGREEMENT BETWEEN
CHAMPAIGN COUNTY, ILLINOIS, CITY OF URBANA, ILLINOIS AND
THE URBANA PARK DISTRICT IN CHAMPAIGN COUNTY, ILLINOIS
RELATING TO DEVELOPMENT AND MANAGEMENT
IN THE WATERSHEDS WHICH INCLUDE PARTS OF EAST URBANA,
THE COUNTY’S EAST CAMPUS AND THE
PARK DISTRICT’S WEAVER AND PRAIRIE PARKS

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3. Streets, Trails, Bicycle and Pedestrian Paths.....6

4. Contact Persons7

THIS INTERGOVERNMENTAL AGREEMENT is made as of the date below the signature of the last entity to sign it (“effective date”), by and between CHAMPAIGN COUNTY, ILLINOIS, the CITY OF URBANA, ILLINOIS and the URBANA PARK DISTRICT IN CHAMPAIGN COUNTY, ILLINOIS.

This Intergovernmental Agreement sets forth certain agreements between Champaign County, Illinois (“County”), the City of Urbana, Illinois (“City”), and the Urbana Park District in Champaign County Illinois (“Park District”) that developed from discussions between the staff of Champaign County, the Urbana Park District, Unit 116 Urbana Schools, the City of Urbana, Urbana Township and St. Joseph Drainage District Number 3 concerning development issues in the watersheds which include parts of east Urbana and adjacent areas. Those current development issues include the new County

Nursing Home, the need for additional athletic playing fields for Park District programs, the development of the new Weaver Park site, and surface flooding problems in east Urbana and Scottswood Subdivision because of the lack of sufficient infrastructure. See Exhibit A for the benefiting areas.

The staffs of the governmental units have been meeting for several years to develop comprehensive approaches to the current development issues that would maximize the benefits for the public and minimize the costs by coordinating the planning, design and construction of facilities. As a result of the discussions, the new County Nursing Home has been sited next to the new park site (Weaver Park) to minimize the distance between the Nursing Home and the Park thereby providing to the nursing home residents and employees views over park land and access to the natural areas that will be developed in the park. Minimizing the distance between the new Nursing Home and Park also will help with the collaborative approach to water issues envisioned by this intergovernmental agreement.

For the County's benefit, the Park District has agreed to allow drainage from the nursing home on the County's east campus into Weaver Park. Further, the Park District has agreed that Weaver Park be part of the City's drainage improvements for a limited section of Main Street north of Weaver Park, other incorporated areas of the City, and Cunningham Township to improve storm water management.

Further, the parties agree to work together in the future to coordinate plans for movement via streets, trails, bicycle and pedestrian pathways between the City, the County, the Campus and the Park so that the public, area residents, nursing home

residents, school children and County employees at the various buildings on the County's East Campus can access the area conveniently.

Also Unit 116 Urbana Schools and Urbana Park District will benefit from planning shared parking and access, access to park land for students and joint use of athletic facilities.

As a result of the discussions, grant applications have been made and further grant applications may occur to obtain funding assistance to develop and implement collaborative approaches to addressing current development issues in the area.

WHEREAS, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970, and 5 ILCS 220/1, et seq., the parties to this contract are authorized to enter into an intergovernmental agreement;

WHEREAS, the County has the power to construct and maintain a nursing home (55 ILCS 5/5-22001; 55 ILCS 5/5-25001) and to provide necessary county buildings (55 ILCS 5/5-1106); the City has authority to regulate development including streets and roads and stormwater improvements (Illinois Constitution, Article VII, Section 6, Powers of Home Rule Units) and the Park District has the power to manage and control all property of the Park District (70 ILCS 1205/8-1(f));

WHEREAS, there are current development issues in the eastern part of the City's incorporated area and adjacent areas that could become incorporated into the City in the future, at the County's East Campus and the District's Prairie and Weaver Parks that it is in the public's best interest the three government entities coordinate;

NOW, THEREFORE, it is agreed as follows:

1. DEFINITIONS:

a. Weaver Park Master Plan-Plan for Weaver Park adopted by Urbana Park District on June 14, 2005.

b. The Scottswood Area Stormwater Improvement Project – Those public improvements as depicted in the Construction Plans for Phase 1 Improvements, Scottswood Area Stormwater Improvement Project; prepared by Berns, Clancy and Associates, P.C.; dated November 17, 2005, consisting of 25 sheets: and further depicted in the Construction Plans for Phase 2 Improvements, Scottswood Area Stormwater Improvement Project; prepared by Berns, Clancy and Associates, P.C.; dated November 17, 2005, consisting of 33 sheets: constructed under the authority of Drainage District Number 3 of the Town of St. Joseph, as approved by the Circuit Court of Champaign County on March 6, 2007.

2. WEAVER PARK MASTER PLAN:

Background: The Urbana Park District acquired the Weaver Park site in 2003. The site contains 60 acres, 8 acres of which are wooded, a remnant of the Big Grove, 2-3 acres of which are low lying and periodically wet and the balance is former grain fields. The Park District named the park in honor of Stanley Weaver, a former state senator from Urbana who strongly supported education and parks. The park district has developed a plan for the park site and incorporated into the plan a permanent watershed management facility that will accept rain water flow from the Thomas Paine Subdistrict of Drainage District No. 3 in the Town of St. Joseph, Illinois.

a. The Park District retained JJR, Inc. to develop a conceptual master plan for Weaver Park with the plan to include a watershed management facility using green design principles.

b. The county agreed to pay a portion of the cost for the preparation of a conceptual master plan for Weaver Park done by JJR, Inc.

c. The plan will be considered a concept plan that both agencies can use for current and future planning projects.

d. The County, City and Park District have agreed to comply with the terms of Illinois Department of Natural Resources Project Number 17-00933("Grant #017-00933"), Illinois Department of Commerce and Economic Opportunity Grants Numbers 04-24255 and 04-24256 ("Grant # 04-24255") for the Scottswood Area Drainage Improvement Project ("Project").

3. PERMANENT WATERSHED MANAGEMENT FACILITY:

Background: The construction of the new nursing home and parking lots for the nursing home adjacent to Weaver Park increases the rain water flow from the site which necessitates the planning and construction by the County of a facility to handle the increased volume and flow. See Exhibit A – Weaver Park Area Watershed Map. In Weaver Park there are 2-3 acres that are low lying and periodically wet and that could be developed into a wetland natural wildlife habitat if more water was channeled into the area. By the Park District agreeing to allow the County to build a facility to manage the increased water flow from the new nursing home site in Weaver Park, the County will not have to devote County land and resources to construct a retention area. By also agreeing to incorporate water from the east Main Street area in the City of Urbana and the Scottswood Subdivision area adjacent to the City and participating in the Scottswood Area Drainage Improvement Project, the surface flooding problems in Scottswood Subdivision are being addressed. By accepting the additional water flow from the new

nursing home site into Weaver Park through pipes and surface storage, a wetland environment can be created in the park to filter and clean the water and serve as a bird and wildlife sanctuary and as an educational site for the citizens of the area.

a. Berns, Clancy & Associates designed the permanent watershed management facilities. The expenses for the work of the engineering firm of Berns, Clancy, & Associates were paid by the Project.

b. Sustainable design principles were used in the design of the permanent watershed management facility and it was located, designed and constructed in accordance with state laws, federal laws and City of Urbana ordinances and for a large rainfall event (e.g., a 10 year flood).

c. The Park District has agreed to allow a permanent watershed management facility to be built in Weaver Park sufficient in size and suitable in location to meet the runoff needs of the identified watersheds in Exhibit A.

d. In the event that additional development is under consideration for the County Complex Area watershed shown on Exhibit A, the County agrees to furnish to the Park District copies of the proposed development plans and obtain the Park District's permission before increasing the runoff to park district land.

e. In the event that additional development within the watershed areas identified in Exhibit A is under consideration for the incorporated area of the City that is being drained into Weaver Park, the City agrees to obtain the Park District's permission before approving any plans for new development that will increase the runoff to park district land.

f. The County agrees to maintain the piping and related infrastructure from the County's Nursing Home to the permanent watershed management facility. The City agrees to be responsible for the periodic cleaning, televising, inspecting, reporting of the condition, and maintenance of all other piping, manholes, inlets, and outlet structures constructed for the Scottswood Area Drainage Improvement Project ("Project"). The County, Park District, and City responsibilities are graphically shown in Exhibit B. The County and the City shall not be responsible for future improvements within Weaver Park that may include storm sewers, manholes, inlets, etc. associated with new Park District parking lots or other facilities. The Project will pay for preparation of the areas in Weaver Park for the watershed management plants, the costs of those plants and the planting and establishment of those plants and the maintenance costs for establishment of the plantings for the first year as specified in Project documents. Thereafter, the County will pay the Park District on annual basis the Park District's costs for maintenance of plant cover, silt removal, dredging, erosion control, and removal of exotic species in the permanent watershed management facility and the Park District agrees to be responsible for said maintenance.

g. The County agrees to provide drainage improvements (including abatement for any seasonal flooding) to accommodate drainage onto Prairie Park from the existing soccer/football fields east of the Brookens Administrative Center

4. STREETS, TRAILS, BICYCLE AND PEDESTRIAN PATHWAYS:

a. The County, City and Park District agree to coordinate the planning, design, and construction, of all streets, parking, trails and bicycle and pedestrian

pathways in the area of the County's East Campus, Weaver Park, Prairie School and Prairie Park, with the intent of providing mutual benefits to both agencies and the public.

b. Joint use of roads, parking, and bicycle and pedestrian pathways will be encouraged.

5. CONTACT PERSONS:

a. The County's contact person will be the County Administrator, Brookens Administrative Center, 1776 E. Washington Street, Urbana, IL 61802

b. The City's contact person will be the City Engineer, Urbana City Building, 400 S. Vine Street, Urbana, IL 61801.

c. The Park District's contact person will be the Executive Director of the District, Darius E. Phebus Administrative Building, 303 W. University Avenue, Urbana, IL 61801

d. Any party may designate some other contact person to coordinate its efforts under this agreement by a written resolution of its governing board, delivered by certified mail to the most recently designated contact person of the other parties.

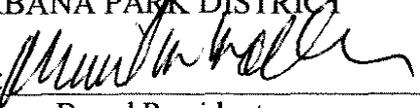
6. TERM:

This agreement shall continue in perpetuity until amended by agreement.

7. BINDING OF SUCCESSORS:

This agreement shall be binding on any successors of any of the current parties.

URBANA PARK DISTRICT

By: 
Board President

Date: 10/2/2007

CHAMPAIGN COUNTY BOARD

By: _____

County Board Chair

Date: _____

Attest: Betsy Pendleton Wong
Board Secretary

Attest: _____
County Clerk

CITY OF URBANA

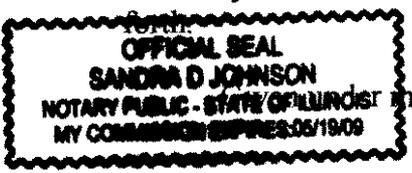
By: _____
Mayor

Date: _____

Attest: _____
City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

I, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY that Michael W. Walker, and Betsy Pendleton Wong of URBANA PARK DISTRICT personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such Board President and Board Secretary, respectively, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary acts, and as the free and voluntary act of said URBANA PARK DISTRICT, for the uses and purposes therein set



my hand and notarial seal this 2nd day of October, 2007.

Sandra D. Johnson
Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

I, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY that C. Pius Weibel and Mark V. Sheldon personally known to me to be the same persons whose names are subscribed to the foregoing instrument as County Board Chair and County Clerk, respectively, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary acts, and as the free and voluntary act of said CHAMPAIGN COUNTY BOARD, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 2007.

Notary Public

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

I, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY that Laurel Lunt Prussing and Phyllis D. Clark_ personally known to me to be the same persons whose names are subscribed to the foregoing instrument as Mayor and City Clerk, respectively, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary acts, and as the free and voluntary act of said CITY OF URBANA, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 2007.

Notary Public

ATTACHMENTS GIVEN TO COMMITTEE AT MEETING

COUNTY FACILITIES

NOVEMBER 6, 2007

CONTENTS:

1. Physical Plant Reports
2. Memo: Smoke Free Illinois Act – County Compliance
3. Memo: County Administrator Project Update Report

11-1-07

PROJECTED ELECTRIC UTILITIES 2007

County Facilities Agenda
Item VIIIA additional info

ELECTRIC

	Period	Courthouse	204 E Main	502 S Lierman	400 S Art Bartell	1905 E Main	1601 E Main
Fiscal 2005	10/25/2005	\$173,021.22	\$67,376.96	\$121,393.06	\$30,322.28	\$32,446.15	\$2,624.30
		\$10,837.00	\$4,983.26	\$5,542.84	\$2,433.56	\$2,451.06	\$174.83
	sum 2005	\$183,858.22	\$72,360.22	\$126,935.90	\$32,755.84	\$34,897.21	\$2,799.13
Fiscal 2006	Oct-06	\$164,952.24	\$72,464.38	\$92,612.89	\$30,966.68	\$32,731.63	\$545.46
			\$4,791.96	\$7,859.19	\$3,534.38	\$4,295.78	\$121.44
	sum 2006	\$164,952.24	\$77,256.34	\$100,472.08	\$34,501.06	\$37,027.41	\$666.90
Fiscal 2007	Actual 11/1/2007	\$262,001.23	\$85,323.05	\$142,127.06	\$38,301.66	\$47,725.14	\$1,841.55
	Monthly Avg.	\$26,200.12	\$8,532.31	\$14,212.71	\$4,255.74	\$5,302.79	
	Est. Remaining	\$34,060.16	\$19,624.30	\$18,476.52	\$14,043.94	\$17,499.22	\$0.00
	Est. Totals	\$296,061.39	\$104,947.35	\$160,603.58	\$52,345.60	\$65,224.36	\$1,841.55

11-1-07

PROJECTED ELECTRIC UTILITIES 2007

	1776 E Washington	Nite Lites	1909 E Main	1701Garage	Old CCNH	Recorded totals	2007 Budgeted
Fiscal 2005	\$110,602.76	\$1,160.33	\$1,157.28	\$457.66			
	\$6,826.49						
	\$117,429.25	\$1,160.33	\$1,157.28	\$457.66		\$593,473.00	
Fiscal 2006	\$102,547.83	\$1,312.41					
	\$9,034.08	\$119.31					
	\$111,581.91	\$1,431.72	\$0.00	\$0.00		\$592,366.00	
Fiscal 2007	\$117,430.99	\$1,981.93		\$547.41	\$33,514.88		\$686,404.00
Monthly Avg.	\$11,743.10	\$198.19		\$54.74	\$4,189.36		
Est. Remaining	\$35,229.30	\$198.19		\$109.48	\$5,446.17		
Est. Totals	\$152,660.29	\$2,180.12	\$0.00	\$656.89	\$38,961.05	\$875,482.18	

Estimated Shortfall \$144,687.28

11-1-07

PROJECTED GAS UTILITIES 2007

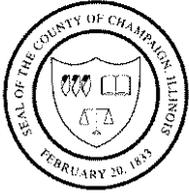
GAS

	Period	Courthouse	204 E Main	502 S Lierman	400 S Art Bartell	1905 E Main	1601 E Main
Fiscal 2005	11/2/2005	\$92,250.06	\$26,685.30	\$87,670.81	\$9,336.73	\$8,376.16	\$2,246.76
	12/1/2006	\$17,053.32	\$9,522.37	\$12,970.65	\$35.50	\$2,448.57	\$652.06
	sun 2005	\$109,303.38	\$36,207.67	\$100,641.46	\$9,372.23	\$10,824.73	\$2,898.82
Fiscal 2006	Oct-06	\$122,155.03	\$31,942.46	\$74,457.59	\$390.50	\$15,097.53	\$3,130.07
			\$1,381.89	\$6,658.86	\$35.50	\$2,117.95	\$457.61
	sum 2006	\$122,155.03	\$33,324.35	\$81,116.45	\$426.00	\$17,215.48	\$3,587.68
Fiscal 2007	Reporod 11-1-07	\$123,781.39	\$21,174.32	\$86,556.70	\$2,679.49	\$13,614.32	\$1,886.90
	Monthly Avg.	\$11,252.85	\$1,924.94	\$7,868.79	\$267.95	\$1,361.43	
	Est. Remaining	\$14,628.71	\$2,502.42	\$18,098.22	\$616.28	\$3,131.29	
	Est. Totals	\$138,410.10	23676.74	\$104,654.92	\$3,295.77	\$16,745.61	\$1,886.90

11-1-07

PROJECTED GAS UTILITIES 2007

	1776 E Washington	1909 E Main	1701 Garage	Old CCNH	Recorded totals	2007 budgeted
Fiscal 2005	\$26,038.62	\$1,578.47	\$1,845.68			
	\$8,826.10		\$1,196.47			
	\$34,864.72	\$1,578.47	\$3,042.15		\$295,263.00	
Fiscal 2006	\$33,828.74		\$2,682.36			
	\$7,050.19		\$402.50			
	\$40,878.93	\$0.00	\$3,084.86		\$308,036.00	
Fiscal 2007	\$29,693.13		\$1,839.49	\$10,885.17		\$274,435.12
Monthly Avg.	\$2,969.31		\$183.95	\$1,360.65		
Est. Remainin	\$6,829.42		\$423.08	\$1,768.84		
Est. Totals	\$36,522.55		\$2,262.57	\$12,654.01	\$340,109.18	
					123.93%	
ESTIMATED SHORTFALL			\$47,998.27			

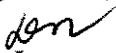


CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

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 Facility Committee Members

From:  Denny Inman, County Administrator/Facilities & Procurement

Re: Smoke Free Illinois Act – County Compliance

Date: November 6, 2007

ISSUE: The Smoke Free Illinois Act will become effective January 1, 2008. The act bans smoking in “public places, places of employment,”.

REPORT:

- A. The Smoke Free Illinois Act was signed by the governor in July of this year.
- B. The Smoke Free Illinois Act only allows smoking in private residences, tobacco stores, hotel/motel rooms, and private and semi-private residence rooms in nursing homes.
- C. The Act will be enforced by local public health departments and law enforcement agencies.
- D. The County Board as “owner, operates, or controls a public place or place of employment” that violates this Act shall be fined:
 - 1st Violation - Not less than \$250.
 - 2nd Violation - Not less than \$500 (Within one year of first violation)
 - Not less than \$2500 for each additional violation within one year after the 1st violation.

RECOMMENDATION:

The County Facilities Committee **recommends to the County Board that all County property be designated as smoke free.** The committee directs the County Administrator/Facilities & Procurement, upon County Board approval of smoke free designation, to post statutorily required signage on County property prior to January 1, 2008.

AN ACT concerning public health.

**Be it enacted by the People of the State of Illinois,
represented in the General Assembly:**

Section 1. Short title. This Act may be cited as the Smoke Free Illinois Act.

Section 5. Findings. The General Assembly finds that tobacco smoke is a harmful and dangerous carcinogen to human beings and a hazard to public health. Secondhand tobacco smoke causes at least 65,000 deaths each year from heart disease and lung cancer according to the National Cancer Institute. Secondhand tobacco smoke causes heart disease, stroke, cancer, sudden infant death syndrome, low-birth-weight in infants, asthma and exacerbation of asthma, bronchitis and pneumonia in children and adults. Secondhand tobacco smoke is the third leading cause of preventable death in the United States. Illinois workers exposed to secondhand tobacco smoke are at increased risk of premature death. An estimated 2,900 Illinois citizens die each year from exposure to secondhand tobacco smoke.

The General Assembly also finds that the United States Surgeon General's 2006 report has determined that there is no risk-free level of exposure to secondhand smoke; the scientific evidence that secondhand smoke causes serious diseases,

including lung cancer, heart disease, and respiratory illnesses such as bronchitis and asthma, is massive and conclusive; separating smokers from nonsmokers, cleaning the air, and ventilating buildings cannot eliminate secondhand smoke exposure; smoke-free workplace policies are effective in reducing secondhand smoke exposure; and smoke-free workplace policies do not have an adverse economic impact on the hospitality industry.

The General Assembly also finds that the Environmental Protection Agency has determined that secondhand smoke cannot be reduced to safe levels in businesses by high rates of ventilation. Air cleaners, which are capable only of filtering the particulate matter and odors in smoke, do not eliminate the known toxins in secondhand smoke. The American Society of Heating, Refrigerating and Air-Conditioning Engineers (ASHRAE) bases its ventilation standards on totally smoke-free environments because it cannot determine a safe level of exposure to secondhand smoke, which contains cancer-causing chemicals, and ASHRAE acknowledges that technology does not exist that can remove chemicals that cause cancer from the air. A June 30, 2005 ASHRAE position document on secondhand smoke concludes that, at present, the only means of eliminating health risks associated with indoor exposure is to eliminate all smoking activity indoors.

Section 10. Definitions. In this Act:

"Bar" means an establishment that is devoted to the serving of alcoholic beverages for consumption by guests on the premises and that derives no more than 10% of its gross revenue from the sale of food consumed on the premises. "Bar" includes, but is not limited to, taverns, nightclubs, cocktail lounges, adult entertainment facilities, and cabarets.

"Department" means the Department of Public Health.

"Employee" means a person who is employed by an employer in consideration for direct or indirect monetary wages or profits or a person who volunteers his or her services for a non-profit entity.

"Employer" means a person, business, partnership, association, or corporation, including a municipal corporation, trust, or non-profit entity, that employs the services of one or more individual persons.

"Enclosed area" means all space between a floor and a ceiling that is enclosed or partially enclosed with (i) solid walls or windows, exclusive of doorways, or (ii) solid walls with partitions and no windows, exclusive of doorways, that extend from the floor to the ceiling, including, without limitation, lobbies and corridors.

"Enclosed or partially enclosed sports arena" means any sports pavilion, stadium, gymnasium, health spa, boxing arena, swimming pool, roller rink, ice rink, bowling alley, or other similar place where members of the general public assemble to engage in physical exercise or participate in athletic

competitions or recreational activities or to witness sports, cultural, recreational, or other events.

"Gaming equipment or supplies" means gaming equipment/supplies as defined in the Illinois Gaming Board Rules of the Illinois Administrative Code.

"Gaming facility" means an establishment utilized primarily for the purposes of gaming and where gaming equipment or supplies are operated for the purposes of accruing business revenue.

"Healthcare facility" means an office or institution providing care or treatment of diseases, whether physical, mental, or emotional, or other medical, physiological, or psychological conditions, including, but not limited to, hospitals, rehabilitation hospitals, weight control clinics, nursing homes, homes for the aging or chronically ill, laboratories, and offices of surgeons, chiropractors, physical therapists, physicians, dentists, and all specialists within these professions. "Healthcare facility" includes all waiting rooms, hallways, private rooms, semiprivate rooms, and wards within healthcare facilities.

"Place of employment" means any area under the control of a public or private employer that employees are required to enter, leave, or pass through during the course of employment, including, but not limited to entrances and exits to places of employment, including a minimum distance, as set forth in Section 70 of this Act, of 15 feet from entrances, exits,

windows that open, and ventilation intakes that serve an enclosed area where smoking is prohibited; offices and work areas; restrooms; conference and classrooms; break rooms and cafeterias; and other common areas. A private residence or home-based business, unless used to provide licensed child care, foster care, adult care, or other similar social service care on the premises, is not a "place of employment".

"Private club" means a not-for-profit association that (1) has been in active and continuous existence for at least 3 years prior to the effective date of this amendatory Act of the 95th General Assembly, whether incorporated or not, (2) is the owner, lessee, or occupant of a building or portion thereof used exclusively for club purposes at all times, (3) is operated solely for a recreational, fraternal, social, patriotic, political, benevolent, or athletic purpose, but not for pecuniary gain, and (4) only sells alcoholic beverages incidental to its operation. For purposes of this definition, "private club" means an organization that is managed by a board of directors, executive committee, or similar body chosen by the members at an annual meeting, has established bylaws, a constitution, or both to govern its activities, and has been granted an exemption from the payment of federal income tax as a club under 26 U.S.C. 501.

"Private residence" means the part of a structure used as a dwelling, including, without limitation: a private home, townhouse, condominium, apartment, mobile home, vacation home,

cabin, or cottage. For the purposes of this definition, a hotel, motel, inn, resort, lodge, bed and breakfast or other similar public accommodation, hospital, nursing home, or assisted living facility shall not be considered a private residence.

"Public place" means that portion of any building or vehicle used by and open to the public, regardless of whether the building or vehicle is owned in whole or in part by private persons or entities, the State of Illinois, or any other public entity and regardless of whether a fee is charged for admission, including a minimum distance, as set forth in Section 70 of this Act, of 15 feet from entrances, exits, windows that open, and ventilation intakes that serve an enclosed area where smoking is prohibited. A "public place" does not include a private residence unless the private residence is used to provide licensed child care, foster care, or other similar social service care on the premises. A "public place" includes, but is not limited to, hospitals, restaurants, retail stores, offices, commercial establishments, elevators, indoor theaters, libraries, museums, concert halls, public conveyances, educational facilities, nursing homes, auditoriums, enclosed or partially enclosed sports arenas, meeting rooms, schools, exhibition halls, convention facilities, polling places, private clubs, gaming facilities, all government owned vehicles and facilities, including buildings and vehicles owned, leased, or operated by the State

or State subcontract, healthcare facilities or clinics, enclosed shopping centers, retail service establishments, financial institutions, educational facilities, ticket areas, ~~public hearing facilities, public restrooms, waiting areas,~~ lobbies, bars, taverns, bowling alleys, skating rinks, reception areas, and no less than 75% of the sleeping quarters within a hotel, motel, resort, inn, lodge, bed and breakfast, or other similar public accommodation that are rented to guests, but excludes private residences.

"Restaurant" means (i) an eating establishment, including, but not limited to, coffee shops, cafeterias, sandwich stands, and private and public school cafeterias, that gives or offers for sale food to the public, guests, or employees, and (ii) a kitchen or catering facility in which food is prepared on the premises for serving elsewhere. "Restaurant" includes a bar area within the restaurant.

"Retail tobacco store" means a retail establishment that derives more than 80% of its gross revenue from the sale of loose tobacco, plants, or herbs and cigars, cigarettes, pipes, and other smoking devices for burning tobacco and related smoking accessories and in which the sale of other products is merely incidental. "Retail tobacco store" does not include a tobacco department or section of a larger commercial establishment or any establishment with any type of liquor, food, or restaurant license.

"Smoke" or "smoking" means the carrying, smoking, burning,

inhaling, or exhaling of any kind of lighted pipe, cigar, cigarette, hookah, weed, herbs, or any other lighted smoking equipment.

"State agency" has the meaning formerly ascribed to it in subsection (a) of Section 3 of the Illinois Purchasing Act (now repealed).

"Unit of local government" has the meaning ascribed to it in Section 1 of Article VII of the Illinois Constitution of 1970.

Section 15. Smoking in public places, places of employment, and governmental vehicles prohibited. No person shall smoke in a public place or in any place of employment or within 15 feet of any entrance to a public place or place of employment. No person may smoke in any vehicle owned, leased, or operated by the State or a political subdivision of the State. Smoking is prohibited in indoor public places and workplaces unless specifically exempted by Section 35 of this Act.

Section 20. Posting of signs; removal of ashtrays.

(a) "No Smoking" signs or the international "No Smoking" symbol, consisting of a pictorial representation of a burning cigarette enclosed in a red circle with a red bar across it, shall be clearly and conspicuously posted in each public place and place of employment where smoking is prohibited by this Act by the owner, operator, manager, or other person in control of

that place.

(b) Each public place and place of employment where smoking is prohibited by this Act shall have posted at every entrance a conspicuous sign clearly stating that smoking is prohibited.

(c) All ashtrays shall be removed from any area where smoking is prohibited by this Act by the owner, operator, manager, or other person having control of the area.

Section 25. Smoking prohibited in student dormitories. Notwithstanding any other provision of this Act, smoking is prohibited in any portion of the living quarters, including, but not limited to, sleeping rooms, dining areas, restrooms, laundry areas, lobbies, and hallways, of a building used in whole or in part as a student dormitory that is owned and operated or otherwise utilized by a public or private institution of higher education.

Section 30. Designation of other nonsmoking areas. Notwithstanding any other provision of this Act, any employer, owner, occupant, lessee, operator, manager, or other person in control of any public place or place of employment may designate a non-enclosed area of a public place or place of employment, including outdoor areas, as an area where smoking is also prohibited provided that such employer, owner, lessee or occupant shall conspicuously post signs prohibiting smoking in the manner described in subsections (a) and (b) of Section

20 of this Act.

Section 35. Exemptions. Notwithstanding any other provision of this Act, smoking is allowed in the following areas:

(1) Private residences or dwelling places, except when used as a child care, adult day care, or healthcare facility or any other home-based business open to the public.

(2) Retail tobacco stores as defined in Section 10 of this Act in operation prior to the effective date of this amendatory Act of the 95th General Assembly. The retail tobacco store shall annually file with the Department by January 31st an affidavit stating the percentage of its gross income during the prior calendar year that was derived from the sale of loose tobacco, plants, or herbs and cigars, cigarettes, pipes, or other smoking devices for smoking tobacco and related smoking accessories. Any retail tobacco store that begins operation after the effective date of this amendatory Act may only qualify for an exemption if located in a freestanding structure occupied solely by the business and smoke from the business does not migrate into an enclosed area where smoking is prohibited.

(3) Private and semi-private rooms in nursing homes and long-term care facilities that are occupied by one or more

persons, all of whom are smokers and have requested in writing to be placed or to remain in a room where smoking is permitted and the smoke shall not infiltrate other areas of the nursing home.

(4) Hotel and motel sleeping rooms that are rented to guests and are designated as smoking rooms, provided that all smoking rooms on the same floor must be contiguous and smoke from these rooms must not infiltrate into nonsmoking rooms or other areas where smoking is prohibited. Not more than 25% of the rooms rented to guests in a hotel or motel may be designated as rooms where smoking is allowed. The status of rooms as smoking or nonsmoking may not be changed, except to permanently add additional nonsmoking rooms.

Section 40. Enforcement; complaints.

(a) The Department, State-certified local public health departments, and local law enforcement agencies shall enforce the provisions of this Act and may assess fines pursuant to Section 45 of this Act.

(b) Any person may register a complaint with the Department, a State-certified local public health department, or a local law enforcement agency for a violation of this Act. The Department shall establish a telephone number that a person may call to register a complaint under this subsection (b).

Section 45. Violations.

(a) A person, corporation, partnership, association or other entity who violates Section 15 of this Act shall be fined pursuant to this Section. Each day that a violation occurs is a separate violation.

(b) A person who smokes in an area where smoking is prohibited under Section 15 of this Act shall be fined in an amount that is not less than \$100 and not more than \$250. A person who owns, operates, or otherwise controls a public place or place of employment that violates Section 15 of this Act shall be fined (i) not less than \$250 for the first violation, (ii) not less than \$500 for the second violation within one year after the first violation, and (iii) not less than \$2,500 for each additional violation within one year after the first violation.

(c) A fine imposed under this Section shall be allocated as follows:

(1) one-half of the fine shall be distributed to the Department; and

(2) one-half of the fine shall be distributed to the enforcing agency.

Section 50. Injunctions. The Department, a State-certified local public health department, local law enforcement agency, or any individual personally affected by repeated violations may institute, in a circuit court, an action to enjoin

violations of this Act.

Section 55. Discrimination prohibited. No individual may be discriminated against in any manner because of the exercise of any rights afforded by this Act.

Section 60. Severability. If any provision, clause or paragraph of this Act shall be held invalid by a court of competent jurisdiction, such validity shall not affect the other provisions of this Act.

Section 65. Home rule and other local regulation.

(a) Any home rule unit of local government, any non-home rule municipality, or any non-home rule county within the unincorporated territory of the county may regulate smoking in public places, but that regulation must be no less restrictive than this Act. This subsection (a) is a limitation on the concurrent exercise of home rule power under subsection (i) of Section 6 of Article VII of the Illinois Constitution.

(b) In addition to any regulation authorized under subsection (a) or authorized under home rule powers, any home rule unit of local government, any non-home rule municipality, or any non-home rule county within the unincorporated territory of the county may regulate smoking in any enclosed indoor area used by the public or serving as a place of work if the area does not fall within the definition of a "public place" under

this Act.

Section 70. Entrances, exits, windows, and ventilation intakes. Smoking is prohibited within a minimum distance of 15 feet from entrances, exits, windows that open, and ventilation intakes that serve an enclosed area where smoking is prohibited under this Act so as to ensure that tobacco smoke does not enter the area through entrances, exits, open windows, or other means.

Section 75. Rules. The Department shall adopt rules necessary for the administration of this Act.

Section 80. The State Mandates Act is amended by adding Section 8.31 as follows:

(30 ILCS 805/8.31 new)

Sec. 8.31. Exempt mandate. Notwithstanding Sections 6 and 8 of this Act, no reimbursement by the State is required for the implementation of any mandate created by this amendatory Act of the 95th General Assembly.

(410 ILCS 80/Act rep.)

Section 90. The Illinois Clean Indoor Air Act is repealed.

Public Act 095-0017

SB0500 Enrolled

LRB095 04425 KBJ 24470 b

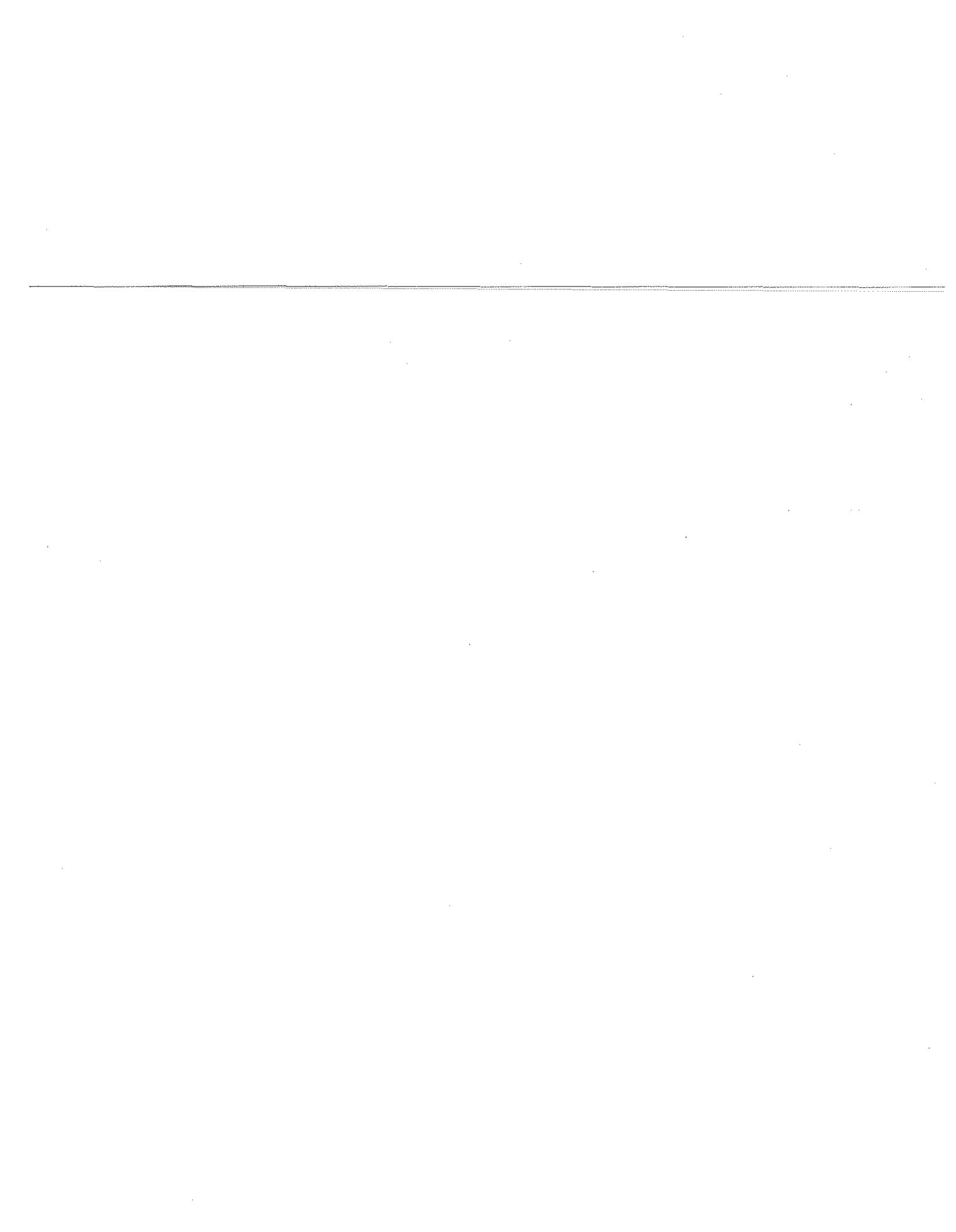
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Statutes amended in order of appearance

New Act

30 ILCS 805/8.31 new

410 ILCS 80/Act rep.



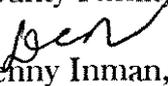


CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES

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ADMINISTRATIVE SUPPORT
DATA PROCESSING
MICROGRAPHICS
PURCHASING
PHYSICAL PLANT
SALARY ADMINISTRATION

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

From:  Denny Inman, County Administrator/Facilities & Procurement

Re: County Administrator Project Update Report

Date: November 6, 2007

The following is current information regarding projects which are approved or to be considered by the County Facilities Committee.

- A. CCNH/Final Realized Cost Report (Audit) to HFPB:** A copy of the audit report is provided for your review/information on pages 8-27 of your agenda. This report is the result of the cumulative effort of Deb Busey, Evelyn Boatz, Neville Bilimoria (Duane Morris), Karl Drake/Bray, Drake, Liles & Richardson LLP, and me. County representatives and Mr. Bilimoria met to reconcile CCNH construction budget, County financial records, and Health Facilities Planning Board (HFPB) C.O.N. Application financial reports. The reconciled information was presented to Mr. Drake for auditing. In turn Mr. Drake “tested” (reviewed) over 130 individual expenditure records and all sources of revenue for the project.

Mr. Drake reports that his audit methodology conformed to generally accepted audit standards in the United States. The purpose of the audit is to determine if the financial statement is free of material mis-statements. The methodology included assessing accounting principles, testing individual transaction amounts, and cumulative data in the financial statement. It should be noted that HFPB representatives indicated that an “audit” was required but Board rules did not provide form, substance, or compliance with specific auditing standards. Thus, the submitted auditor’s report is the County’s best effort in meeting the HFPB vague reporting protocol.

The Audit Report was hand delivered to the HFPB on October 30, 2007 @ 10:54 a.m. A copy of the Audit Report is in the process of being delivered to Frank Urso, Acting Chief Counsel as per his request. Receipt of the report will initiate discussions between our legal counsel and Mr. Urso as to HFPB rule interpretation and County compliance. As you may remember the perceived non-compliance issue can proceed down either of two paths. In the event Mr. Urso finds in favor of the County the issue is resolved with no further County action required. If Mr. Urso believes

the County is noncompliant he will recommend to the HFPB a fine/action and the Board would vote to act on the recommendation. Due to vacancies on HFPB, the uncertain future of the Health Facilities Planning Board, and Certificate of Need process a timetable for resolution under the latter scenario would only be speculation.

- B. BROOKENS Administrative Center - M.R. 2/County Clerk Remodel Phase:** Jones & Jones is on site and progressing with the remodel project. The initial task requires the new hallway wall to be constructed for both areas prior to demolition of the existing wall.
- C. Fleet Maintenance/Highway Facility:** As of Wednesday October 31st the following project task are completed or in progress:

- Drywall is hung in NW administration/accounting/engineering area. Drywall in NE has begun.
- Parking lot and building perimeter lighting installation is near completion.
- Concrete sidewalks, aprons, etc are complete.
- Roof panel installation is complete. Flashing, fascia, soffit, and gutter work continues.
- Sectional overhead doors are on site. Coiling doors are expected the week of November 19th.
- HVAC within NE & NW areas is 95% complete.
- Electrical within NE & NW area is 80% complete.
- Plumbing within NE & NW area is 95% complete.
- Major tasks in next 30 days:
 - i. Vehicle wash unit installation.
 - ii. Overhead crane installation.
 - iii. Vehicle lift installation.
 - iv. Finishes & fixtures in NW & NE areas.
 - v. Paving of Parking Lot and access roads. (Weather permitting)
 - vi. Punchlist

- D. ILEAS:** The General Contractor's contract with the County Board has been signed and delivered to the respective parties. The project team is currently verifying construction cost estimates. Preliminary design drawings are anticipated to be completed November 8th. The early demolition package has yet to be released due to a change in scope regarding HVAC.

I was informed on Monday November 5th that ILEAS has received additional funding (\$107,000) for the purchase and installation of a large capacity boiler. The proposed change to the project budget and lease agreement will be presented to the County Board in December.

Please feel free to contact me at your earliest convenience to discuss any issues regarding our projects.