Ogle County
Long Range Planning – Courthouse Renovation Committee Meeting
Tentative Minutes
Dec 1, 2009

1. Call to Order by Chairman Stahl at 10:37: Members present: Rice, Gouker, Messer, Stahl, Nye, Gronewold. Members absent: Hopkins. Also present Jim Barnes, Ron Colson, Sheriff Beitel, Meggon Mckinley, Becky Huntley, Larry Callant, Cheryl Hopkins, Bonnie Hendricks, Tony Kartsonas Jim Dobyns, Tom Lassin, Jeff Case, Andrea Caputo.

2. Approval of Minutes: Motion to approve Nov 3, 2009 by Nye. 2nd by Rice. Motion Carried.

3. Courthouse Renovation Project – Update & Possible Action:

    a. Project Update- McKinley reported there have been many tours of the courthouse as people show interest, and the Kiwanis as well as the media are interested as well. McKinley reported the first conference call to begin negotiating change order fees with Holabird & Root, Ringland Johnson, and Ogle County took place November 30. Some concessions were made; others are still under review. Gouker questioned the elevator change order for $26,834 and asked how we missed this. Rice said the 2007 inspection noted we'd have to spend $140,000 to bring the elevator fully to up to code. Dobyns noted that when he arrived on the job with RJC, he knew things wouldn't pass code at end of the renovation job, which requires bringing elevators up to current code. He reported the current inspector is very reasonable, and hopes she will be the one to return in the spring again. He noted the RJC recommendation to add the fire damper because he believes any other inspector will require it, even though this particular inspector did not. Messer moved to recommend bringing the elevator to code with reason of omission by architect. 2nd by Nye. Gronewold asked if we are just going with RJC pricing, and Dobyns noted it would be T&M for RJC work not to exceed $26,834. Motion carried with one nay vote by Gronewold. Gronewold clarified that we covered this extensively with the architect prior to the bids and doesn't understand why this was missed. Messer asked why we have to do this now, and Stahl clarified when remodeling an old building, new code applies. It was also noted that the storm sewer upgrade project will likely wait until spring.
    b. Change Order Review – Dobyns brought forward new change orders for review and possible action by the committee, as follows:
        i. RJC #21 – Installing revised electrical and wire mold casing enhancement to make things look better at the perimeter of the counters along the walls. The original recommendation was circuit mount for phone and other connections, and the architect suggests putting all of this internally to cabinets so no one can see it when not in use, and to blend better with the millwork. Without it, visible wire molding will be throughout the courthouse. This proposal covers 4 separate pieces of casework; 2 on the first floor and 2 on the 2nd. It was noted that some equipment on the counters will cover some of it up. Rice motions to approve #RJC 21 for $5,700 by reason of owner initiated. Messer 2nd. Motion carried.

ii. RJC #25 – revision to the door frame just south of the elevator. The drawings called for a widening of the door, but once RJC tore the door out to widen it, they found airshafts that wouldn't support it and had to put it back together , narrowing the door again to the original opening. The cost represents RJC's work. Rice moved to approve RJC #25 for $972 with the reason of unforeseen condition. 2nd by Messer. Motion carried. Gouker expressed concern that we are approving too many change orders and will be over budget. He asked how the board is supposed to be aware of these changes to make informed decisions. McKinley pointed him to the LRP courthouse project reconciliation sheet, noting this format has been distributed at the committee and board level for a few months as a tool to provide reporting needed to stay informed. She walked through the format, highlighting row B36, which shows we have approved spending $179,997 out of the $406,818 contingency as of 11/30/09. She reported the courthouse project is moving along well within budget with no indication at this point that any area will be over budget.

iii. RJC#26 – Revising a County Clerk wall from a full wall to a half wall. McKinley reminded Dobyns this was discussed a month ago when we confirmed we told H&R of this need, and they didn't get it in the drawings. Dobyns noted that regardless of how this came about, they need to ensure payment for the work. Tom Lassin agreed this was H&R's oversight , and agreed to work it out directly with RJC so that it is a non-issue to the board.

iv. RJC #32 – Open site drain at room 004. Lassin said this can go away because they assumed there would be no cost due to limiting the amount of piping, and that following the original design makes this go away. H&R and RJC agreed to review this so it is a non-issue to the board.

v. RJC #33 – Relocate the dry sprinkler valve in the attic. Dobyns reported that RJC is recommending this even though H&R is not requiring it because it's so close to the expensive work being done on the board room ceiling and it's not worth the risk of the pipe freezing in the winter and destroying the ceiling. Dobyns noted it is a dry system to the point of the attic valve, so there is actually a small section in the attic that is wet. This change would get this valve below the 3rd floor ceiling where it's warmer and shouldn't freeze or burst. Motion by Gronewold to accept this change order for $3,286 with reason of owner initiated. Rice 2nd. Motion carried.

vi. RJC #34 – Revisions to conference room 319 to create historic memorial focus for the 3rd floor as planned. McKinley clarified this is within the historic allowance budget the board has already approved within the overall courthouse project. Rice moves to approve the $38,328 conference room renovation. Nye second. Motion carried.

vii. RJC #35 – Owner initiated to investigate the cost of trying to preserve the second floor decorative column. There are two columns; one will be enclosed and we asked what it would cost to expose and preserve it. Dobyns reported a number of cost scenarios ranging from $10,000 to cut out a full circle around the column to see it far away from where the public stands down to $2,000 to just lower the decorative framing on the column and keep it below the drop ceiling. He clarified there is also a $4,000 quote to cut a smaller circle out of the ceiling that you'd have to walk up to in order to see the top of the column. Rice asks if the committee wants to spend $2,000 to preserve this column, and general

agreement is no. Rice moves to enclose the column and go with the original plan. Nye second. Motion carried.

viii. RJC #43 – Dobyns reported this item for heat pumps is going away because the manufacturer of the product will cover it.

c. Furniture bids – Andrea Caputo summarized the process she and the department heads have gone through to prepare the bid request to dealers of Allsteel, Teknion, and Hayworth manufacturers, including multiple department head meetings to specify colors and finishes for all pieces of furniture for each manufacturer. She noted we received four dealer bids; OM Workspace (Teknion) for $218,401.33; Hendrickson (Allsteel) for $239,000.41; Business Office Systems (Hayworth) for $249,546.62; and Kayhan International (Hayworth) for $274,794.21. McKinley clarified we dropped OM Workspace because their $218k bid did not include some of the key requirements requested and we dropped Kayhan International because there is no good explanation for their $275k high bid. She also reported the furniture allowance budget is $337,200 and that we are pleased the pricing came in low. Caputo recommends choosing Business Offices for $249,546.62 because they offer a life time warranty on parts and labor for their furniture and carry the specific office chair that all the department heads preferred when they tested the furniture last year. She also noted they have a "pelican" desk drawer that allows more personal storage space without taking away filing space, which the department heads also preferred. She reported that Allsteel has a more limited warranty based on certain pieces and certain time spans. She indicated both are solid products, but the office chairs don't have all the ergonometric features of the Hayworth chair. Messer noted that the Sheriff furniture purchased about 50 years ago, and still in place, is Allsteel furniture from Muscatine, Iowa. McKinley noted that because these chairs will be in place likely for another 50 years, she feels it's important to choose the highest quality, most durable, lifetime warranty products. Becky Huntley said Coffman, Harrison, and she went to see the manufacturers' products originally and agreed that Hayworth was the best because of all the little extras that seem to come with their designs plus their chairs. Caputo reported that she will meet with the department heads again next week to clarify the specifications of the chosen vendor to be ready for the order. Once it's approved by the board on 12/15, she will place the orders with the dealer. Motion by Messer to select Business Office Systems / Hayworth for $249,546,62. 2nd by Rice. Motion carried.

4. Approval of Bills- McKinley explained some of the items on the bills, noting the $7,700 bill for purchasing the last set of internet connection failover devices needed to make the fiber connection back up automatic should the microwave tower connection fail. She reported that we had recommended staying with a manual fail over switch approach to save the $7,700 assuming it would be just "flipping a switch" to cut over to the fiber optic back up. However, Dynamic Horizons reported this week that it would take at least 3 hours of programming to make the manual back up line work if it's needed. McKinley and the Sheriff agreed this is not an acceptable back up solution because in an outage, we would be guaranteed at least 3 hours of down time. Rice updated the committee on the NITT progress made this year, showing the 2009 contribution to help purchase the infrastructure needed to light up the stretch of connection along interstate 39. He reported we've been working on this for 5 years, and this payment represents the Ogle County planned contribution. He noted this will allow us to finish the project that will secure Northern Trust and Allstate NITT's first customers for their redundancy planning, as promised when they located in Ogle County. Gouker asked who gets the money for this and

Rice confirmed NITT does until revenues exceed expenses and then distributions can go back to the partners. He reported Winnebego and Boone County are partners but have not committed capital. NIU and RMU provide extensive in kind and capital contributions, as well capital contributions from Rockford, Ogle County and RMU. Gouker suggested provided an update to the board so they can see what is progressing for this contribution. McKinley agreed to provide the board with an updated revenue and expense sheet, balance sheet, business plan and marketing plan updates. Motion by Messer to approve $754,697.71 2nd by Nye. Motion carried.

5. New Business – Rice asked Dobyns if RJC believes the lien filed against them by Big Joe the Plumber union attorneys is valid. Dobyns indicates they don't believe it will hold up in court, but that it is still in process. He reported they have a new plumber on site and that they will be totally caught up with the plumbing work within 1-2 weeks. They've chosen Nelson Carlson from Rockford.

6. Public Comment – Ron Colson reported he received a request from Cub Pack 81 asking to visit the courthouse. Colson indicated he would be the point person and will contact McKinley with the requested date and time for her to coordinate with Mike Brown. Gronewold then added that we appreciate the discussions taking place on the courthouse and we don't want anyone at H&R or RJC to think we are against them, but it is very difficult to make these decisions to spend money when also sitting on the Finance Committee and having to cut budgets and employees.

7. Next Meeting- January 5, 2010, 10:30.

8. Reconvene Meeting to Courthouse

    a. Stencil Mock Up Vote –Committee Chairman Stahl then moved the meeting to the Courthouse building to view the stencil mock up prepared by Tony Kartsonas and vote on whether to pursue the more complex stenciling pattern as originally done, or pursue the more simplified stenciling pattern proposed by Kartsonas. Upon reviewing the patterns, everyone agreed the simplified pattern actually looks too bare on the large ceiling because there would be no stenciling on the beam patterns. Kartsonas agrees. The original stencil pattern was reduced 50% in size. The difference in price is only about $7,500. McKinley clarified this is still within the historic renovation project budget. Motion by Nye to select the full stencil pattern. 2nd by Messer. Motion carried.
    b. A/V Equipment - McKinley then updated the group with the current A/V equipment being scoped for the 3rd floor board room. It includes 2 large screens on the walls (not 4 as recommended in the drawings), 2 projectors, individual microphones at each board member's desk, 2 free standing microphones for audience use, a podium with microphone and remote controls for all A/V equipment, a second remote control for all A/V equipment by the Chairman's desk, 3 computer hook ups in the board desk areas, and centralized digital recording device that can burn directly to a CD. Rice reported that he wants to ensure we do the board room right when it comes to A/V equipment because there is nothing worse than being in a large room where the A/V equipment is such that people can't hear. McKinley noted she asked RJC to put these specifications out to bid, which they expect to do as soon as possible. It's likely the A/v equipment may cost up to $90,000. McKinley reported she talked with the McHenry County Clerk's office, who just spent $140,000 to modernize their A/V equipment in the board room.

9. Adjournment –Gronewold adjourned the meeting at 12:45.

Respectfully Submitted,
Meggon McKinley, Ogle County Administrator

Kim Stahl – Chairman

Sheriff's Department Training Room
103 Jefferson St in Oregon, Illinois
Public Entrance – gated entrance off Jefferson Street – use East door of building

MEMORANDUM

To: Ogle County Board
From: ASA Scott P. Robinson
Date: 12/8/09
Subject: Plumbers and Pipefitters U.A. Local 23 lien on public funds

Members of the Ogle County Board:

It has come to the attention of the State's Attorney's office that the Plumbers and Pipefitters U.A. Local 23 (hereafter "the Union") has submitted a notice of lien on public funds to County Clerk Huntley's office. The notice claims a lien on funds payable by the County Board to Ringland-Johnson, Inc. for work on the Old Courthouse renovation project. The claimed basis for the lien is that a subcontractor, Big Joe the Plumber, failed to pay the Union for fringe benefits of workers on the job required by a contract between this subcontractor and the Union. The amount of the claimed lien is $14,022.41.

I have been asked by County Administrator McKinley to provide an opinion to the County Board on how to proceed with the currently-due payment to Ringland-Johnson.

Based upon my reading of the relevant statute, 770 ILCS 60/23, the County Board is required to withhold an amount equal to the claimed lien from the payment to Ringland-Johnson. This is so regardless of whether the lien is actually valid and enforceable. The law requires that the Union file a lawsuit to foreclose its lien within 90 days of giving notice of its lien to the County Clerk. The law contemplates that ultimately the court decides what happens to the lien amount. It is important to note that, regardless of whether the money ultimately goes to the Union or to Ringland-Johnson, the lien amount is a credit on the price of the contract between the County and Ringland-Johnson, so the County does not stand to lose any money. The only issue is who gets the money as between the Union and Ringland-Johnson.

Once a lawsuit is filed, the law also allows the County Board to pay over an amount equal to the claimed lien to the Circuit Clerk, who will then distribute the money based upon the decision of the court.

In the current situation, the Union has not yet filed a lawsuit to foreclose its lien. However, on December 4 Ringland-Johnson filed a suit against the Union asking the court

to declare the lien invalid. It is my understanding, based on my review of correspondence between Ringland-Johnson's attorney and the attorney for the Union, and after speaking with Ringland-Johnson's attorney, that the Union will soon file a counterclaim against Ringland-Johnson seeking to foreclose the lien.

The bottom line in this situation for the County is that the County Board is required by law to withhold from the payment due to Ringland-Johnson the sum of $14,022.41. It is my recommendation that the Ogle County Board direct the County Clerk to pay this amount over to the Circuit Clerk in Ogle County case number 2009 CH 245 with instructions that this amount be distributed by the Circuit Clerk according to the judgment or other court order in that case. The remainder of the payment due to Ringland-Johnson should be made as usual.

–Scott Robinson
Assistant State's Attorney

Long Range Expenses

	2009 Annual Budget	YTD Through 11/30/09	% Spent	Multi-Year Project Budget	LTD Expense	LTD % Spent
Courthouse Budget	6,566,344.00	2,203,050.31	22.3%	$ 7,500,000.00	$ 2,382,512.26	22.0%
Salaries- Committee Meetings & Mileage	7,500.00	5,500.00	73.3%			
Travel	2,500.00	1,028.39	41.1%			
Total Meeting Expense	*10,000.00*	*6,528.39*	*65.3%*			
CAD/ Records Management System	81,666.00	95,666.00	117.1%	625,000.00	491,766.00	78.7%
NITT Commission	175,000.00	152,000.00	86.9%			
County Network Upgrade	40,250.00					
Global Enterprise Technology		28,680.56				
Ogle County Sheriff's Dept		7,700.00				
Dynamic Horizons		6,000.00				
Dixon Ottawa		2,215.80				
Total - Network Upgrade	*40,250.00*	*44,596.36*	*110.8%*			
Pines Road - Garage Cold Storage	30,000.00		0.0%			
Sheriff's Office/ Jail Assessment	45,000.00		0.0%			
Judicial Center Shelving	91,400.00	91,398.94	100.0%			
Judicial Center Man Lift	15,000.00	11,693.86	78.0%			
Stillman Bank- Bond Servicing		500.00				
Ogle County Collector - EOC Land		55.42				
Blackhawk Hills		2,000.00				
Focus House - Roof Repairs		2,800.00				
Sterling Commercial Roofing - Jail		3,850.00				
Martin & Co - Post Holes		944.00				
Fiber Poject						
TC Communications		7,980.08				
Custom Underground		5,500.00				
All Purpose Erectorts		40,034.00				
Transfer to Bond Fund	1,151,200.00		0.0%			
YTD Total Ependitures	**8,205,860.00**	**2,668,597.36**	**32.5%**			

12/11/2009

Ogle County Courthouse Long Range Expenses as of 11/30/09

Row #	Ogle County Courthouse Renovation (Approved Max Budget $7.5 mm)	Estimated Project Budget	Approved Multi-Year Project Budget	LTD Expenses	LTD % Spent
(A)	***Architect Fees - Holabird & Root***				
A1	Professional Services (8.5% of const cost+furniture+stencil	502,774.00	526,731.66		
A2	- Schematic design (15%)		79,009.75	74,500.38	94.3%
A3	- Design Development (20%)		105,346.33	99,333.84	94.3%
A4	- Construction Documents (40%)		210,692.66	198,667.68	94.3%
A5	- Bidding (5%)		26,336.58	24,833.46	94.3%
A6	- Construction Administration (20%)		105,346.33	26,214.34	24.9%
A7	Programming (14970.1A)	40,000.00	40,000.00	39,140.75	97.9%
A8	Clerk Office (14970.1B)		3,810.00	3,810.00	100.0%
A9	Reimburseable Consultant (Historic Surfaces)	5,000.00	5,000.00	5,000.00	100.0%
A10	Memorial Hall Floor Plan Redesign	8,000.00	8,000.00	0.00	0.0%
A11	Expenses (25000 limit set 9/09)	50,000.00	25,000.00	11,843.30	47.4%
A12	Additional Time Delay Fee (approved 9/09)		14,891.82	0.00	0.0%
A13	***Sub Total - Holabird & Root***	***605,774.00***	***623,433.48***	***483,343.75***	***77.5%***
(B)	***Construction Fees- Ringland Johnson***				
B1	Base Bid	5,187,000.00	5,187,000.00		
B2	Performance Bond	34,442.00	34,442.00		
B3	Builders Risk Insurance	7,500.00	7,500.00		
B4	- Payment #1			127,842.00	
B5	- Payment #2			390,454.00	
B6	- Payment #3			292,148.00	
B7	- Payment #4			693,144.00	
B8	Alternate #1 (re-do parking lot, landscaping)	142,000.00	0.00		
B9	Alternate #2 (replace east curved sidewalk)	12,625.00	12,625.00		
B10	Alternate #3 (ramp, canopy, snow melt)	91,400.00	91,400.00		0.0%
B11	Alternate #4 (deleted before bids)	0.00	0.00		
B12	Alternate #5 (emergency power generator)	31,000.00	19,908.00		0.0%
B13	Construction Contingency	406,818.00	406,818.00		0.0%
	Change Orders - September 2009				
B14	- RJC #2-Use 5/8" concr brd under tile in restrooms		4,531.00		0.0%
B15	- RJC #3-Install 1/4" APA underlay under flooring		5,596.00		0.0%
B16	- RJC #5a-long span lintels south side of bldg flrs 1 & 2		7,683.00		0.0%
B17	- RJC #5b-Eliminate lintels		($2,162)		0.0%
B18	- RJC #5d-Revise bearing condtn 2nd floor file storage		($437)		0.0%
B19	- RJC #5g-Fill in boiler pit, raise concrete slab		8,544.00		0.0%
B20	- RJC #5h-New slabs in basement		2,222.00		0.0%
B21	- RJC #5j-Remove fl 2 clay tile partition, drywall		6,683.00		0.0%
B22	- RJC #6-radius lintel over 5th street entrance		5,056.00		0.0%
B23	- RJC #7-Window changes deduct std colors vs custom		($17,320)		0.0%
B24	- RJC #8a-Basemt demo, framing, drywall (T&M)		44,997.00		0.0%
B25	- RJC #8d-2nd floor demo & drywall repair SE corner		9,492.00		0.0%
B26	- RJC #8e-Exterior wall demo,repair 308, 309A and B		4,974.00		0.0%
B27	- RJC #8f-Demo,plaster repair for wall grills 321 and 317		1,134.00		0.0%
B28	- RJC #8g-Demo in attic not shown on drawings		6,304.00		0.0%
B29	- RJC #10-Patch, plaster repair from unforseen (T&M)		48,109.00		0.0%
	Change Orders - October 2009				
B30	- RJC#1B-std water fntain chrome with water cooler		($4,500)		0.0%
B31	- RJC#3-Elevate basemnt wind, add 6" stone sill, frame		17672.00		0.0%
B32	- RJC#4-Patch hard wood flooring under drinking fountains		2350.00		0.0%
	Change Orders - November 2009				
B33	- RJC #17-cupola lighting up to code		4299.00		
B34	-RJC#18- Leveling of 2nd floor restrooms T&M not to exceed:		6834.00		
B35	- RJC#19 - Structural steel reinforce for air handler; T&M		17936.00		
B36	*Sub total - Change Orders Against Contingency*		*179,997.00*		0.0%
B37	***Sub total - Ringland Johnson***	***5,912,785.00***	***5,759,693.00***	***$ 1,503,588.00***	**26.1%**

Ogle County Courthouse Long Range Expenses as of 11/30/09

Row #	Ogle County Courthouse Renovation (Approved Max Budget $7.5 mm)	Estimated Project Budget	Approved Multi-Year Project Budget	LTD Expenses	LTD % Spent
(C)	***Budgeted Allowance - Services***				
C1	Com Ed Utility Charge - Com Ed		17,000.00	12,190.78	71.7%
C2	Moveable Furniture		337,200.00	0.00	0.0%
C3	Aries Consulting		5,000.00	4,875.00	97.5%
C4	Site Survey - Willet Hoffman - Boundry & Topo Survey		5,000.00	5,000.00	100.0%
C5	Tree Removal -Grover's Nursery		2,000.00	1,790.00	89.5%
C6	Geothermal Test - Verzieg Consulting		15,000.00	15,000.00	100.0%
C7	Hazard Materials Assess & Abate - AR Remediation		30,000.00	57,512.00	191.7%
C8	Hazard Materials Assess & Abate - Holian Asbestos		5,000.00	9,895.00	197.9%
C9	A/V Equipment		10,000.00		0.0%
C10	Security Equipment		10,000.00		
C11	- ADT Security Watt Building			1,062.55	10.6%
C12	Telephone/Data Systems		25,000.00		
C13	- Verizon Phones Watt Building			19,879.38	79.5%
C14	Departmental Signage		5,000.00		0.0%
C15	Moving Costs		25,000.00		0.0%
C16	- Universal Relocation			12,409.00	49.6%
C17	Temporary Rent - Old Limestone		75,000.00	57,200.00	76.3%
C18	Watts Building Improvements		70,000.00		128.0%
C19	- Clerk's Shelving = Watt Building			6,444.26	
C20	- Fischer's - Assessor's Desk			269.99	
C21	- Mileage - Merchandise Mart			159.70	
C22	- Federal Express			55.17	
C23	- Area Tree Service - Watt Building			1,250.00	
C24	- Keys - Watt Building			156.04	
C25	- Dynamic Horizons -Watt Network Redundancy			14,015.12	
C26	- Global Enterprise Technology- Watt Network Redundancy			66,723.64	
C27	- Dynamic Horizons Watt Network Redundancy Fix			1,459.50	
C28	- Global Enterprise Technology - Watt Network Redund Fix			195.00	
C29	- Dixon Ottawa Communications - T1 Wiring Watt Redund Fix			1,911.20	
C30	- Wes's Tree Service- Watt			500.00	
C31	Cabling clean up & re-routing			4,952.04	
C32	***Total Budgeted Allowances - Services***		***636,200.00***	***294,905.37***	***46.4%***
(D)	***Owner's Services Contingency***		75,000.00		
D1	- Owner demo prior to abatement work - Marv Miller			21,250.00	
D2	- Courthouse Demo - Disposal Service for internal demo			1,375.32	
D3	- Lead abatement #2 - Luse			16,000.00	
D4	- Drilling holes in concrete walls to rewire phone lines			750.00	
D4	***Total Owner's Services Contingency***		***75,000.00***	***39,375.32***	***52.5%***
(E)	***Historic Renovation Project Allowances***				
E1	Boardroom Stenciling Restoration		145,000.00		0.00%
E2	Boardroom Plastor Restoration		35,000.00		0.00%
E3	Boardroom Stencil Mock Up		14,000.00	11,300.00	80.71%
E4	Memorial Hall Mural Restoration Testing		3,000.00		0.00%
E5	Memorial Hall Mural & Wall Restoration		21,000.00		0.00%
E6	Memorial Hall Construction Cost		12,000.00		0.00%
E7	***Total Historic Renovation Project Allowances***		***230,000.00***	***11,300.00***	4.91%
(F)	***Unbudgeted***				
F1	- EVS Construction Lawsuit Settlement		50,000.00	50,000.00	
F2	***Total Unbudgeted***		***50,000.00***	***50,000.00***	***100.0%***
(G)	**Courthouse Renovation Budget Summary**				
G1	Architect Fees - Holabird & Root		623,433.48	483,343.75	77.5%
G2	Construction Fees- Ringland Johnson		5,759,693.00	1,503,588.00	26.1%
G3	Budgeted Allowance - Services		636,200.00	294,905.37	46.4%
G4	Owner's Services Contingency		75,000.00	39,375.32	52.5%
G5	Historic Renovation Project Allowances		230,000.00	11,300.00	4.9%
G6	Unbudgeted		50,000.00	50,000.00	100.0%
G7	***Total Courthouse Budget & Expense***	***7,500,000.00***	***7,374,326.48***	***2,382,512.44***	***32.3%***

SUMMARY OF MONTHLY BILLS
OGLE COUNTY LONG RANGE PLANNING COMMITTEE
Month of: December, 2009

SUPPLIER NAME	DESCRIPTION	BREAKDOWN	AMOUNT	COMP.
Old Limestone, LLC	Watts Bldg. - January Rent		$ 5,800.00	
Holabird & Root, LLC	Professional Services for Oct. 2009		$ 6,849.61	
	& Reimbursable Expenses			
Ringland-Johnson Inc.	Old Courthouse Construction-Remodel		$ 574,831.00	
	Application No. 5			
	Plumbing Dispute		$ (14,022.41)	
City of Oregon	New Water meter - Old Courthouse		$ 1,867.10	
TC Communications	Fiber Network - Auto Failover		$ 7,700.00	
Reimb. Sheriff's Dept.	Devices			
Historics Surfaces LLC	Courtroom Restoration Mock-up		$ 5,650.00	
	Old Courthouse - Final Payment			
NITT	2009 Capital Contribution		$ 152,000.00	
MDES	Professional Services for 10/2009		$ 3,500.00	
Ogle County Circuit Clerk	Case #2009 CH 245 - Plumbing Dispute		$ 14,022.41	
	TOTAL:		$ 758,197.71	