Ogle County Executive & State's Attorney Committee Meeting
Wednesday, November 10, 2010
Tentative Minutes

1. Call to Order by Chairman Rice at 5:00
   - Members present: Rice, Hopkins, Saunders, Kenney, Horner, Stahl, Bauer, Huntley, Nye
   - Members absent: none
   - Others present: Kilker, DeArvil, McKinley, Sheriff, Harn, Roe, Sakellariou, Barnes

2. Approval of Minutes: October 12, 2010 Meeting Minutes
   - Motion by Kenney
   - 2nd by Bauer
   - Motion carried

3. Public Comment – none

4. Sheriff & Coroner / Buildings & Grounds Committee Report – McKinley reported the morning's IT bill for web hosting services was found to be for services cancelled and is not due. At the board meeting, the Sheriff and Mike Harn will provide and ICE project update.

5. Road & Bridge Committee Report – One road sign resolution will come forward to the Board.

6. Personnel Salary & County Clerk Committee Report – Revisions to the Ogle County Personnel Policies and Benefits manual will be presented for layover. To save on postage, we will bring the document and place it on the board members' desks. Changes will be highlighted.

7. Executive Committee –
   - Operating Procedures Audits – McKinley reported LCV's quote of time & materials not to exceed $5,000 per office needing a Standard Operating Procedures Audit. The executive committee has requested one for each the Sheriff's office and the Circuit Clerk's office since new officials are coming into office.
     i. Motion by Bauer to approve LCV conducting a standard operating procedures audit for the Sheriff Department and Circuit Clerk office not to exceed $5,000 per department.
        1. Bauer amended his motion to include this is to be funded by the finance contingency fund
        2. 2nd by Horner
     ii. 2nd by Horner
     iii. Motion carried
   - County Board Strategic Planning – McKinley suggested the new county board consider holding a strategic planning session to identify common objectives the county can be working together towards in the coming years. She would like to see employee and public input to this process in, and then help arrange for a facilitator and planning meetings to set strategic plans in motion. This will help people work together for common objectives.

8. Zoning Committee Report – There will be two zoning items for the Board, plus the vote on the Flood Plain Ordinance presented last month.

9. HEW & Solid Waste Committee Report – There will be a resolution recommending changes to how the Veteran's Assistance Commission is funded.

10. Finance & Insurance Committee Report – The budget will be presented for adoption this board meeting. . The FOP labor contracts will be ready for adoption Tuesday night. The Finance Committee moved to hold the health insurance increases at zero. There will be a closed session to discuss an employee settlement issue.

11. Judiciary Committee Report – Nothing to report

12. Long Range Committee Report –

- Presentation and Approval of LRP bills – McKinley distributed the bills and noted that we did receive one additional billing from Holabird & Root, as she suspected might be the case because they never billed us for their work done on configuring and supporting the furniture or the alternates that they drew but we rejected. Because the furniture process was frustrating and required lots of follow up work on McKinley's part, she asked them to drop the final bill by 10%, which they did. This amount is due and owing per our contract with them. Other expenses were reviewed.
    - Motion to approve by Horner
    - 2nd by Stahl. DeARvil asked if she put the copier out to bid, and she said she got a quote from Fishers but their $40 per month minimum made it cost prohibitive.
    - Motion carried
- Additional Scope Items- McKinley noted it would be roughly $8,000 per rail to install additional brass railings on the east and west courthouse stairs. It would also jeopardize the structural integrity of the building to drill into the limestone steps. Discussion followed with the committee agreeing this would not be feasible. They suggested closing the entrances if slippery in the winter and directing people to the basement entry.

13. Appointments & Resignations- none

14. Interview & Recommendations- none

15. States Attorney Report -
    - Approval of Bills
        - Motion to approve bills in the amount of $2,085.28 by Kenney
        - 2nd by Horner
        - Motion carried
    - Rice called a recess to the meeting at approximately 5:20 to prepare for the special board meeting. The group reconvened after the special board meeting at approximately 6:40 pm.

16. New Business –
    - Ordinance Amending Lee County Enterprise Zone #9 – Rice reported he thought we approved a tax abatement project for erail in Rochelle, but it was never done. Instead, the Lee County enterprise zone is being extended into Ogle County, with our approval, for including the eRail site. It will be a 6 year, 50% abatement. Sales tax will be abated too, based on where the items are purchase, mostly outside of Ogle County.
        i. Motion to approve the Lee County Enterprise Zone as presented by Kenney
        ii. 2nd by Nye. Rice clarified there is 5 miles of rail along Ashton to the intermodal that goes into Lee. We're now just extending this north of the UP rail. They could move this enterprise district after the abatement runs out. Requested that John Thompson attends the board meeting.
        iii. Motion carried

17. Old Business –
    - Economic Recovery Zone Facility Bond Projects – GREDCO reported they cannot use up the recovery bonds. They will have to give it back. In Lanark Chairman Rice heard the federal program may be extended by the Federal government. McKinley said ICE Miller said they will not. McKinley explained the resolution presented to allow the Illinois Finance Authority (IFA) to take the bond allocations back from Ogle County, and distribute them in Illinois as they see fit, recommending that they allocate our unused portion to William Charles in Rochelle to make improvements to the landfill such that they can generate electricity.
        i. Hopkins moved to accept GREDCO's letter stating they would not be using the funds
        ii. 2nd by Bauer
        iii. Motion carried
        iv. Motion to approve moving GREDCO bonds back to IFA for benefit of William Charles in the Rochelle landfill by Huntley.
        v. 2nd by Stahl
        vi. Motion carried
    - Rice thanked this group for working together over the last 4 years. He recapped all the accomplishments and highlighted the fact we've hired 2 administrators, we've approved and completed the courthouse renovation under budget, the budget has been reduced 2 million, and this

has all been done in group together. Saunders asked Sakellariou if having an administrator has saved us money in the union negotiations, and he said yes, and in particular how impressed he is with the current administrator. The committee thanked Ed for his service and leadership and extended congratulations for his last Executive meeting as chairman.

- Bauer asked if in Finance anything was brought up about early bond debt retirement. Hopkins said no. Discussion followed with the committee agreeing it would be good to have at least 10 years paid down on these. Coffman noted we will also have to use these funds to cash flow the county this year.

18. Adjournment - by Chairman Rice at approx 6:50

Respectfully submitted,
Meggon McKinley, Ogle County Administrator

W. Ed Rice, Chairman

Long Range Expenses

	2010 Annual Budget	YTD Through 10/30/10	% Spent	Multi-Year Project Budget	LTD Expense	LTD % Spent
Courthouse Budget	6,689,557.00	4,961,175.39	74.2%	$ 7,500,000.00	$ 7,343,687.65	97.9%
Salaries- Committee Meetings & Mileage	7,000.00	3,800.00	54.3%			
Travel	1,000.00	86.18	8.6%			
Total Meeting Expense	*8,000.00*	*3,886.18*	*48.6%*			
CAD/ Records Management System	119,234.00	111,858.00	93.8%	625,000.00	603,624.00	96.6%
Oregon Police Dept CIS Access	22,500.00	22,599.00	100.4%			
NITT Commission	175,000.00		0.0%			
County Network Upgrade	75,000.00	53,903.27	71.9%			
Global Enterprise Technology						
Dynamic Horizons						
Dixon Ottawa						
Total - Network Upgrade	*75,000.00*	*53,903.27*	*71.9%*			
Jail - Code Improvements	250,000.00		0.0%			
Stillman Bank- Bond Servicing		500.00				
Transfer to Bond Fund	1,151,200.00		0.0%			
YTD Total Ependitures	**8,490,491.00**	**5,153,921.84**	**60.7%**			

11/10/2010

Ogle County Courthouse Long Range Expenses as of 10/31/10

yellow items = monies owed and/or paid to RJC

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 rest)	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	97,211.02	92.3%
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	22,865.69	91.5%
A12	Time Delay Fee(apprvd 9/09- net of 17k CO credit + 76.33 final due)		14,891.82	2,184.51	14.7%
A13	***Sub Total - Holabird & Root***	***605,774.00***	***623,433.48***	***567,547.33***	***91.0%***
(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	- Payment #5 (less $14,022.41 plumbing lien)			560,808.59	
B9	- Payment #6 (less $30,263.05 plumbing lien)			568,596.95	
B10	- Payment #7 (less $113,568 plumbing lien)			779,151.41	
B11	- Payment #8			570,755.00	
B12	- Payment #9 rvsd			504,037.00	
B13	- Payment #10			188,222.00	
B14	- Circuit Clerk Payment for Complaints for Accounting (Liens)			51,113.46	
B15	- Payment #11 (less $6,828 lien)			154,902.00	
B16	- Payment #12 - Release of Big Joe Plumber Lien to RJC			113,568.00	
B17	- Payment #13			734,701.00	
B17a	- Payment #14			160,720.00	
B17b	- Payment #15			3,401.00	
B18	Alternate #1 (re-do parking lot, landscaping)	142,000.00	0.00		
B19	Alternate #2 (replace east curved sidewalk)	12,625.00	12,625.00		
B20	Alternate #3 (ramp, canopy, snow melt)	91,400.00	91,400.00		
B21	Alternate #4 (deleted before bids)	0.00	0.00		
B22	Alternate #5 (emergency power generator)	31,000.00	19,908.00		
B23	Construction Contingency	406,818.00	406,818.00		
	Change Orders - September 2009				
B24	- RJC #2-Use 5/8" concr brd under tile in restrooms		4,531.00		
B25	- RJC #3-Install 1/4" APA underlay under flooring		5,596.00		
B26	- RJC #4 eliminate door 019A		$ (756.00)		
B27	- RJC #5a-long span lintels south side of bldg flrs 1 & 2		7,683.00		
B28	- RJC #5b-Eliminate lintels		($2,162)		
B29	- RJC #5d-Revise bearing condtn 2nd floor file storage		($437)		
B30	- RJC #5g-Fill in boiler pit, raise concrete slab (was $8544)		4,500.00		
B31	- RJC #5h-New slabs in basement		2,222.00		
B32	- RJC #5j-Remove fl 2 clay tile partition, drywall (was $6683)		5,584.00		
B33	- RJC #5C - accoustic ceiling in stairway (from # 5j $6,683 credit offset)		950.00		
B34	- RJC #6-radius lintel over 5th street entrance		5,056.00		
B35	- RJC #7-Window changes deduct std colors vs custom		($17,320)		
B36	- RJC #8a-Basemt demo, framing, drywall (T&M not to > 44997)		44,997.00		
B36a	- RJC Final 8a-g T&M Reconciliation		(30,926.00)		
B36b	- RJC 8 c judges chamber demo		3,698.00		
B37	- RJC #8d-2nd floor demo & drywall repair SE corner		9,492.00		
B38	- RJC #8e-Exterior wall demo,repair 308, 309A and B		4,974.00		
B39	- RJC #8f-Demo,plaster repair for wall grills 321 and 317 (was $1134)		595.00		
B40	- RJC #8g-Demo in attic not shown on drawings		6,304.00		
B41	- RJC #10-Patch, plaster repair from unforseen (T&M) (rvsd 6/1)		46,073.00		
	Change Orders - October 2009				
B42	- RJC#1B-std water fntain chrome with water cooler		($4,500)		
B43	- RJC#3-Elevate basemnt wind, add 6" stone sill, frame		17,672.00		
B44	- RJC#4-Patch hard wood flooring under drinking fountains		2,350.00		
	Change Orders - November 2009				
B45	- RJC #17-cupola lighting up to code		4,299.00		
B46	-RJC#18- Leveling of 2nd floor restrooms T&M not to exceed $6834		5,719.00		
B47	- RJC#19 - Structural steel reinforce for air handler; T&M		17,936.00		
	Change Orders - December 2009				
B48	- RJC #21-revsed electric & wire mold casing		5,700.00		
B49	- RJC #22 omit accoustic ceilings from rooms 13 and 14 basement (was $0)		$ (390.00)		
B50	- RJC#25-narrow door to original opening		972.00		
B51	- RJC 28 revise lights at east and west entry (was $0)		$ (889.00)		
B52	- RJC 30 remove grease trap (was $0)		$ (699.00)		
B53	- RJC #33 - relocate attic dry sprinkler valve		3,286.00		
	Change Orders - January 2010				
B54	- RJC #44 Soil and concrete testing for handicap ramp		800.00		
B55	- RJC #23 rvsd Fire sprinkler alarm bell/dry system air compressor		2,958.00		
B56	- RJC # 42 New electrical feeds 2nd floor display board veterans (rvs 6/1)		1,133.00		

#	Ogle County Courthouse Renovation (Approved Max Budget $7.5 mm)	Estimated Project Budget	Approved Multi-Year Project Budget	LTD Expenses	LTD % Spent
	Construction Fees- Ringland Johnson - Continued				
	- RJC #51 Relocate toilets 18" from the wall, state code		1,569.00		
	- RJC #37 Elevator upgrades required by state code		26,834.00		
	Change Orders February 2010				
	- RJC #32 - Site drain trap (first approval)		787.00		
	- RJC #36 rvsd-Storm Sewer (duplicate entry)		-		
	- RJC #49 - Refinish grills plugged with debris east side of building		1,321.00		
	- RJC 55- Install window extensions, jambs, sills T&M not to exceed		38,794.00		
	- RJC #57 - Nicor gas regulator		2,000.00		
	Change Orders March 2010				
	- RJC #36R1 Storm Sewer		42,319.00		
	- RJC #65 Bypass valve HVAC		5,698.00		
	-RJC #63 missing wood base and corners all floors		7,372.00		
	Change Orders April 2010				
	- RJC #56R1 Delay Fee max not to exceed		16,300.00		
	- RJC #60 attic insulation		8,073.00		
	- RJC #66 sprinkler head painting		968.00		
	- RJC #67 sprinkler under air handler unit		803.00		
	- RJC #68 secure employee staircase		2,319.00		
	- RJC #61 roof repair not to exceed 13877		10,146.00		
	Change Orders May 2010				
	- RJC #32 R1 Condensate Lines (second approval addition)		859.00		
	- RJC #69 Light Fixtures		1,074.00		
	- RJC #75 credit for no blinds in Board Room 319		$ (2,090.00)		
	- RJC #72 Exit Lights		576.00		
	- RJC #73 exit light at 317		693.00		
	- RJC #76 - Security Cameras - swap with Jail Budget		2,790.00		
	Change Orders June 2010				
	- RJC #77 Sink hole repair		7,411.00		
	- RJC #82 - treasurer's public counter - wood flooring		2,994.00		
	- RJC #87- Animal Control outlets		1,629.00		
	- RJC #79 - flag pole electricity up to code + cement base 4321		4,321.00		
	- RJC #48 building access key system final		2,251.00		
	- RJC #64 option 1 - repair crumbling sandstone		12,317.00		
	- RJC #78 - glycol fill for heating/cooling system		9,426.00		
	- RJC #89- storm sewer jail connection		2,438.00		
	- RJC #91 - asphalt curbing		1,202.00		
	- RJC #90 - bollards to protect generator and gas main		2,847.00		
	- RJC 92 - treasurer's alarm on vault		1,814.00		
	- RJC # 81 R1 - knee wall installation= T&M not to exceed 922		646.00		
	Change Orders July 2010				
	- RJC #95 - blinds in offices Treasurer & Assessor		2,509.00		
	- RJC #98 - add lights for recpt, outlet in 115, data port in basmnt		3,708.00		
	- RJC #100 plastering basement Clerk's area		4,762.00		
	Sub total - Change Orders Approved Against Contingency	*406,818.00*	*386,481.00*		95.0%
	Sub total - Ringland Johnson	***6,319,603.00***	***5,759,693.00***	***$ 5,893,564.41***	**93.3%**

Ogle County Courthouse Long Range Expenses as of 10/31/10

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 ($229,991.81 final budget 2/2010 + costs below:)		337,200.00	232,755.81	69.0%
C3	- mail box unit $2,285				
C3a	BOS additional filing cabinets, Animal control reconfig		3,005.00	2,023.55	
C3b	BOS County Clerk work space reconfiguration			1,994.15	
C4	- refinishing knee wall, chairs, pews $2,860			-	
C4a	- refinishing / bending clerk counter $2148				
C4b	- additional clerk counter tops $3070				
C5	Aries Consulting		5,000.00	4,875.00	97.5%
C6	Site Survey - Willet Hoffman - Boundry & Topo Survey		5,000.00	5,000.00	100.0%
C7	Tree Removal -Grover's Nursery		2,000.00	1,790.00	89.5%
C8	Geothermal Test - Verzieg Consulting		15,000.00	15,000.00	100.0%
C9	Hazard Materials Assess & Abate - AR Remediation		30,000.00	57,512.00	191.7%
C10	Hazard Materials Assess & Abate - Holian Asbestos		5,000.00	9,895.00	197.9%
C11	A/V Equipment (63,601 final budget+ $24,204 to be paid from County Clerk fund)		10,000.00	64.94	0.6%
C11a	A/V Equipment - GUI interface software to monitor system		2,598.00	2,598.65	
C12	Security Equipment		10,000.00		
C13	- ADT Security Watt Building			2,312.26	23.1%
C14	Telephone/Data Systems		25,000.00		
C15	- Verizon Phones Watt Building			19,879.38	
C15a	- Verizon Phones move back to Oregon			6,797.40	
C16	- Cabling clean up & re-routing			11,514.54	152.8%
C17	Departmental Signage		5,000.00	3,936.47	78.7%
C18	Moving Costs		25,000.00		0.0%
C19	- Universal Relocation			21,979.00	87.9%
C20	- Assessor Card File Boxes			490.36	
C21	Temporary Rent - Old Limestone (overages from rent extended to 6/2010)		75,000.00	92,000.00	122.7%
C22	Watts Building Improvements		70,000.00		
C23	- Clerk's Shelving = Watt Building			6,444.26	
C24	- Fischer's - Assessor's Desk			269.99	
C25	- Mileage - Merchandise Mart			159.70	
C26	- Federal Express			75.18	
C27	- Area Tree Service - Watt Building			1,250.00	
C28	- Keys - Watt Building			156.04	
C29	- Dynamic Horizons -Watt Network Redundancy			14,015.12	
C30	- Global Enterprise Technology- Watt Network Redundancy			66,723.64	
C31	- Dynamic Horizons Watt Network Redundancy Fix			1,459.50	
C32	- Dynamic Horizons Watt Network Redund Fix Labor			1,000.00	
C33	- Global Enterprise Technology - Watt Network Redund Fix			195.00	
C34	- Dixon Ottawa Communications - T1 Wiring Watt Redund Fix			1,911.20	
C35	- T1 Fix - Device Shipping			132.28	
C36	- T1 Auto Redundancy Switches			949.50	
C37	- Dynamic Horizons Redundancy Failover Testing			162.50	
C37a	- Elevator repair bill			677.60	
C38	- Wes's Tree Service- Watt			500.00	
C39	*Subtotal Watt Building Improvements*			*96,081.51*	137.3%
C40	Technology Needs		17,607.73		
C41	- Security Camera Server			7,222.02	
C42	- Battery Back up Camera Server			1,085.00	
C43	- Network patch cables & wireless routers			1,638.72	
C44	- historic conf room presentation monitor			1,399.97	
C45	Courthouse landscaping equipment			657.68	
C46	Security Barriers			1,575.00	
C46a	Security contract year #1			8,913.00	
C46b	Missed invoice - adjustment to match Treasurer 11/1/10			653.28	
C47	Dynamic Horizons moving County Clerk PCs & internet svc			2,365.35	
C48	New AED Machines for Courthouse			3,312.96	
C49	***Total Budgeted Allowances - Services***		***659,410.73***	***629,513.78***	***95.5%***
(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	
D5	- MDES Engineering Study to reconfigure storm sewer			3,500.00	
D6	- Beesing Welding -welding cannon caps			190.00	
D7	- Donaldson Cement - dumpster pad outside RJC contract/sidewalk		14,500.00	14,500.00	
D8	- Donaldson Cement - Replace sidewalk , S curve sidewalk		2,975.00	2,975.00	
D9	- Elevator inspection #1			100.00	
D10	- New Water Meter for increased capacity			1,867.10	
D11	***Total Owner's Services Contingency***		***75,000.00***	***62,507.42***	***83.3%***
(E)	***Historic Renovation Project Allowances (RJC payments accounted for in (B))***				
E1	Boardroom Stenciling Restoration (& conference room -Tony K.)		145,000.00	110,705.00	76.35%
E2	Additional Sandstone Column Repair & Tuckpointing - HESS $12,693			10,200.00	
E3	Historic artifacts budget		1,500.00	1,620.21	
E4	Boardroom Plaster Restoration ($35,000 spent - in RJC payments)		35,000.00		100.00%
E5	Boardroom Stencil Mock Up (Tony K.)		14,000.00	14,000.00	100.00%
E6	Memorial Hall Mural Restoration Testing (Tony K.)		3,000.00	2,950.00	98.33%
E7	Memorial Hall Mural & Wall Restoration ($1079 to Tony; $3,328 + 8,572 in RJC paymnts		21,000.00	1,079.50	100.00%
E8	Memorial Hall Construction Cost ($12,000 spent- in RJC payments)		12,000.00		100.00%
E9	***Total Historic Project Allowances***		***231,500.00***	***140,554.71***	

Ogle County Courthouse Long Range Expenses as of 10/31/10

#	Ogle County Courthouse Renovation (Approved Max Budget	Estimated	Approved Multi-	LTD Expenses	LTD % Spent
	Unbudgeted				
	- EVS Construction Lawsuit Settlement		50,000.00	50,000.00	
	Total Unbudgeted		***50,000.00***	***50,000.00***	***100.0%***
	Courthouse Renovation Budget Summary				
	Architect Fees - Holabird & Root		623,433.48	567,547.33	91.0%
	Construction Fees- Ringland Johnson		5,759,693.00	5,893,564.41	102.3%
	Budgeted Allowance - Services ($95,308 paid to RJC from this budget)		659,410.73	629,513.78	95.5%
	Owner's Services Contingency		75,000.00	62,507.42	83.3%
	Historic Renovation Project Allowances ($58,900 paid to RJC from this budget)		231,500.00	140,554.71	60.7%
	Unbudgeted		50,000.00	50,000.00	100.0%
	Total Courthouse Budget & Expense	***7,500,000.00***	***7,399,037.21***	***7,343,687.65***	***99.3%***

Under Budget Projected	100,962.80		
Under Budget Actual To Date			156,312.35

Greater Rochelle
Economic Development Corporation
420 N. Sixth Street
Rochelle, Illinois 61068
Tele: (815) 562-7595
Fax: (815) 562-9446

Memo

To: **Taxing Bodies**

From: **Jason Anderson**

Date: **August 31, 2010**

Re: **Tax Abatements 2011**

Each year we update the schedule of tax abatements that each unit of government and taxing body has approved and is on file with the County Clerk's office. Every project that has received tax abatements is listed in the attached spread sheet by Project Name, Company Name, Length of the Abatement and the schedule outlining the years and percentages for each year the abatements apply.

In order to know the values of the abatements you will need to contact the County Clerk's office and ask them to give you the EAV for each project so that you can then make the calculations based on the percentage of each abatement per the schedule. 2011 has 5 project abatements.

Thank you for your support of these abatements as this valuable tool is instrumental to continuing to build our tax base for the many years ahead.

If you have questions, please feel free to call my office.

Thanks again.

PROJECTED TAX ABATEMENT WORKSHEET

Revised, November 23, 2009

Date Approved	Project Name	Company	Projected First Year of Full Assessment	Length	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
4/16/2007	Project Andrea	Allstate	2010 payable 2011	5						90%	75%	60%	45%	30%	0%
4/16/2007	Project Sebastien	Sara Lee	2008 payable 2009	3				90%	75%	60%	0%				
11/26/2007	Project David	Northern Trust	2010 payable 2011	5						90%	75%	60%	45%	30%	0%
	Global III	Union Pacific	2003 payable 2004	5	60%	40%	20%	0%							
Pre-Abatem	LogistiCenter	DP Partners/ProLoc	2006 payable 2007	2		90%	75%	0%							
Pre-Abatem	Ethanol Plant	IRE	2007 payable 2008	2			90%	75%	0%						
3/10/2008	Project Richard	Bay Valley Foods	2009 payable 2010	3					90%	75%	60%	0%			
2/9/2009	Project Buffer	Sara Lee	2010 payable 2011	3						90%	75%	60%			

* Building fully assessed but not qualified for abatements

Tax Abatement Schedule(From J Anderson)