

**KENDALL COUNTY BOARD
AGENDA
ADJOURNED SEPTEMBER MEETING**

**Kendall County Office Building, Rooms 209 & 210
Monday, February 4, 2008 at 6:00 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Determination of a Quorum
5. Approval of Minutes
6. Approval of Agenda
7. Citizens to be Heard
 - A. Bill & Jamie Wetzel
8. Correspondence and Communications – County Clerk
9. Old Business
 - A. Darnell Cemetery – acceptance and authority approval for maintenance
10. Executive Session
11. Standing Committees
 - A. Judicial / Legislative Committee
 - B. Animal Control
 - C. Budget & Finance
 1. Combined Supplemental Claims
 - D. Standing Committee Minutes Approval
12. Special Committee and Other Liaison Reports
 - A. Courthouse Ad Hoc Committee
 1. Courthouse Bidding
 2. Authorization to Apply for Permits
 - B. Aurora Area Convention and Visitors Bureau
 1. New website – enjoyaurora.com
 2. 2008 Visitors guide
13. Chairman's Report
 - A. Announcement
 - Plan Commission Vacancy
 1. Tim Sidles – (Complete 3 year term) January 2009
 - B. Strategic goals report to Jeff Wilkins
14. Other Business
15. Citizens to be Heard
16. Questions from the Press
17. Adjournment

Anticipated Purchasing Schedule:

Ad Hoc. Committee Meeting:	January 29, 2008
	Final review of 100 percent documents
County Board Meeting:	February 4, 2008
	Board approval for bidding (board action)
Advertisement for Bids:	February 5, 2008
	County to advertise in local paper
Final Adjustment to Documents:	February 4, 2008 - February 15, 2008
Bidding Phase:	February 18, 2008 - March 17, 2008
Scope Review:	March 18, 2008 - March 25, 2008
Establish GMP:	March 25, 2008 - March 28, 2008
Board Approval of GMP:	March 31, 2008 (board action)
Notice to Proceed:	April 1, 2008 (start of construction phase)



County Administration

111 West Fox Street
 Yorkville, Illinois 60560
 630.553.4171
 FAX 630.553.4214

February 4, 2008

Given construction bids come in as previously presented, potential adjustments to revenues and costs below might present the Board with the opportunity to reduce the total bond issuance to \$33M.

**Courthouse Expansion Project
 \$35M Working Budget**

	To Date Revised Estimates	Potential Scenario
A. Sources		
Bond Issue (Par Amount)	35,000,000	32,892,095
Insurance Cost (estimated)	60,000 #	30,000
Financial Advisor Cost	70,000	
Legal Council	30,000	
Rating, printing, copying, postage/delivery, auction (est.)	80,000	
Bond Sale Commission (estimated)	270,000 #	70,000
Net Bond Proceeds	<u>\$34,490,000</u>	
Plus interest earned (estimate)	\$300,000 #	200,000
Note 1 Cash on Hand from PS Cap Imp Fund	\$1,225,000	
TOTAL SOURCES	<u>\$36,015,000</u>	

B.	Uses		
	Professional fees & Soft Costs		
	KS+A	1,900,000	
	Gilbane	2,106,300	
	Gilbane (pre construction)	132,000	
Note 2	Furniture, Fixtures & Equip. (F.F.E.)	1,136,126 #	600,000
	Est Materials Testing	55,000	
Note 3	Est Soil borings & water level wells & site evaluation	14,734	
	EEl Survey	11,840	
	Bid packages- printing	40,000	
Note 4	Utility Connections	38,200 #	10,000
Note 5	Permits & review fees	16,000 #	8,000
	Subtotal	<u>\$5,450,200</u>	
	Construction Costs		
	Building Construction *	27,659,895	
	Construction Contingency fund	1,400,000 #	910,000
	Subtotal	<u>\$29,059,895</u>	
	Total Uses	<u><u>\$34,510,095</u></u>	
C.	OTHER EXPENSE		
	REIMBURSE PS CAP IMP FUND	<u>\$1,225,000</u>	
D.	Budget Positive or (Negative)	<u><u>\$279,905</u></u> #	<u>279,905</u>
		=	<u>2,107,905</u>
	Alternative #1 -		
	West Addition & Build out	\$1,779,790	
	Budget Positive or (Negative)	<u><u>(\$1,499,885)</u></u>	

- Note 1 as of 12/2007 \$968,043 was used from PS Cap Imp Fund
Note 2 includes \$651,265 for high density storage of which \$574,734 for Cir. Clerk
Note 3 OZ \$9,291+ \$4,740 & ; Hey \$703
Note 4 \$15,000 transformer; \$5,000 gas connection; \$6,500 water; \$11,700 sewer
Note 5 \$3,585 review fees; est \$2,415 inspection fees; est. \$10,000 impact fee

February 4, 2008 COUNTY BOARD MEETING

ANNOUNCEMENTS

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**Plan Commission Vacancy
Tim Sidles – (complete 3 year term) January 2009**