

Proposed Five Year Capital Improvement Program

Project Rankings, as determined January 31 at the Committee of the Whole

Item	Project / Item Description	Cost Budget		Total Score	Weighted Score
		Low Range	High Range		
Large Projects for Consideration					
1	Judicial Center Parking Garage - Phase 1 (Planning, Design, CDs)	\$ 470,000	\$ 750,000	140	3.78
2	Judicial Center Addition - Phase 1 (Planning, Design, CDs)	\$ 4,500,000	\$ 5,600,000	142	3.84
3	New Elevator at Thurd Street Courthouse - Phase 2 (Construction)	\$ 825,000	\$ 875,000	153	4.14
4	Judicial Center Parking Garage - Phase 2 (Construction)	\$ 10,500,000	\$ 18,700,000	192	5.33
5	AJC Shell Space Build-Out - Phase 1 (Planning, Design, CDs)	\$ 400,000	\$ 450,000	194	5.39
6	New Diagnostic Center Offices (Design & Construction)	\$ 560,000	\$ 630,000	199	5.4
7	AJC Shell Space Build-Out - Phase 2 (Construction)	\$ 4,000,000	\$ 5,250,000	241	6.69
8	Site Preparation - 20 Acres North Side of Route 38	\$ 1,800,000	\$ 2,000,000	250	6.76
9	Fleet Maintenance Facility - Phase 1 (Planning, Design, CDs)	\$ 145,000	\$ 155,000	284	7.68
10	Fleet Maintenance Facility - Phase 2 (Construction)	\$ 1,800,000	\$ 2,000,000	326	8.81
11	Sheriff & OEM Storage Facility (Design & Construction)	\$ 1,350,000	\$ 1,450,000	340	9.19
12	Traffic Flow Improvements at Government Center Campus	\$ 900,000	\$ 1,100,000	368	9.95
13	New Space for Coroner (Design & Construction)	TBD	TBD	417	11.3
	Subtotal	\$ 27,250,000	\$ 38,960,000		

The Budget for the Scheduled/Anticipated Facility Capital Improvements (required repairs to existing buildings) is \$4,669,800

COUNTY OF KANE

"PRELIMINARY" \$11,715,000 GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2011

NO INCREASE MODEL

Date of Bonds: 30-Jun-11

Date	Principal	Estimated Interest Rate (1)	Interest	Principal and Interest	Levy Year 2010	Estimated Series 2011 Debt Service	Final Series 2007 Debt Service	Estimated Combined Debt Service	DSEB	(Over)/Under DSEB	Target/ Constraint \$2,515,937.50 No Increase Model	Estimated (Over)/Under Target/ Constraint (\$2,515,937.50)
15-Jun-12			\$205,118.31	\$205,118.31								
15-Dec-12	2,200,000	0.940%	107,018.25	2,307,018.25	2011	2,512,136.56		\$2,512,136.56	\$5,007,494.68	\$2,495,358.12	\$2,515,937.50	\$3,800.94
15-Jun-13			96,678.25	96,678.25								
15-Dec-13	2,320,000	1.360%	96,678.25	2,416,678.25	2012	2,513,356.50		\$2,513,356.50	\$5,132,805.39	\$2,619,448.89	\$2,515,937.50	\$2,581.00
15-Jun-14			80,902.25	80,902.25								
15-Dec-14	2,350,000	1.810%	80,902.25	2,430,902.25	2013	2,511,804.50		\$2,511,804.50	\$5,235,461.50	\$2,723,657.00	\$2,515,937.50	\$4,133.00
15-Jun-15			59,634.75	59,634.75								
15-Dec-15	2,395,000	2.310%	59,634.75	2,454,634.75	2014	2,514,269.50		\$2,514,269.50	\$5,340,170.73	\$2,825,901.23	\$2,515,937.50	\$1,668.00
15-Jun-16			31,972.50	31,972.50								
15-Dec-16	2,450,000	2.610%	31,972.50	2,481,972.50	2015	2,513,945.00		\$2,513,945.00	\$5,446,974.14	\$2,933,029.14	\$2,515,937.50	\$1,992.50
Total	\$11,715,000		\$850,512.06	\$12,565,512.06		\$12,565,512.06	\$2,515,937.50	\$12,565,512.06	\$26,162,906.43	\$13,597,394.37	\$12,579,687.50	

(1) Gen Mkt "AA" rates as of 2/4/2011

Net Interest Rate: 2.212463%
 Bond Years: 41,089.371
 Average Life: 3.507

Premium
 Discount \$58,575.00

run date: 09-Mar-11
 file name: Kane County 2011 Ltd GO/level

SPEER FINANCIAL, INC.