

Item #9:

Village Trustee Wachs

A. Herons Landing Lake Michigan Water - Update



Meeting Agenda

November 2, 2012

1:30 pm

Project Name & Number: Herons Landing of Long Grove PW#2011.010

Meeting Facilitator: Heather Galan

Invitees: Peter Kolb, Phil Perna, Gordon White, Peter Poli, Dave Lothspeich, Bill Kenyon, Bill Mass, David Wolfe, Marc Nowakowski, Glen Nelson

Construction Project Changes & Affect on Project Costs

- ❖ Schedule
 - Last service connected October 16th
 - Awaiting 5 interior inspections
 - Awaiting meter installations in Phases 3, 4, 5 & 6
- ❖ Interior Plumbing Changes
 - Total Projected Increase to Contract (based on 34 homes in Section 1) \$70,000
 - Previously thought it would be \$130,000 based on first few homes
- ❖ Certification of Backflow Devices (DCVs & RPZs)
 - Currently estimated at \$12,000
 - B&F Technical (Village of Long Grove's Inspector)
- ❖ Project Costs Experienced by LCPW
 - Lake County televising all sanitary services on private property: \$60,000 +/-
 - Lake County locating well lines where necessary to help determine path of the service piping
 - Lake County Assumed Landscaping within the private road, utility & drainage easement
 - Total Cost (labor & materials to date) \$177,541.50
 - Estimate of 18,000 square yards of landscaping by LCPW
 - Bid Item Total: \$70,000 (unit price of \$7.00 per square yard)
 - Would have cost \$126,000 for contractor to do same amount of work
 - Restoration would not be completed by now if contractor did work
- ❖ Possible Extras: \$20,000
 - Paving repairs above what was damaged by project



Hérons Landing
Statement of Account
 For the period thru October 24, 2012

Department of Public Works

Peter E. Kolb, P.E.
 Director

650 W. Winchester Road
 Libertyville, Illinois 60048
 Phone 847 377 7500
 Fax 847 377 7173
PublicWorks@co.lake.il.us

Beginning Balance	\$ 923,598.02
Ending Balance	\$ 103,239.15

	Total as of Prior Period	Current Period	To Date	Balance
BEGINNING ACCOUNT BALANCE				\$ 923,598.02

Contributions Received:

SSA Bond Proceeds - Series 2011A - Tax Exempt	\$ 1,175,460.00	-	\$ 1,175,460.00	
SSA Bond Proceeds - Series 2011B - Taxable	\$ 356,690.00	-	\$ 356,690.00	
Hérons Landing Capital Contribution - Homeowners Prepayments	\$ 1,486,800.00	-	\$ 1,486,800.00	
Interest	-	5,824.20	\$ 5,824.20	
Total Contributions Received	\$ 3,018,950.00	\$ 5,824.20	\$ 3,024,774.20	

Expenditures Paid:

Engineering	\$ 133,740.62	-	\$ 133,740.62	
Construction	\$ 1,382,095.75	466,790.68	\$ 1,848,886.43	
Connection Fees	\$ 514,952.00	-	\$ 514,952.00	
Permit Fees	\$ 39,135.00	-	\$ 39,135.00	
Miscellaneous	\$ 25,428.61	12,288.76	\$ 37,717.37	
Total Expenditures Paid	\$ 2,095,351.98	\$ 479,079.44	\$ 2,574,431.42	

ENDING ACCOUNT BALANCE

	\$ 450,342.78			
	\$ 347,103.63	Committed Amount		
	\$ 103,239.15	Balance		

Upcoming Expenses

Landscaping to LCPW	\$ 70,000.00			
Inspection with Long Grove - CCDI	\$ 12,000.00			
Potential Paving Extras to the contract	\$ 20,000.00			
	\$ 102,000.00			

* details attached

Herons Cost

	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Total:
Labor:	\$27,480.00	\$22,140.00	\$21,540.00	\$14,220.00	\$16,545.00	\$16,440.00	\$118,365.00
Material:							
Erosion Blanket	\$689.40	\$689.40	\$689.40	\$689.40	\$689.40	\$689.40	\$4,136.40
Top Soil	\$1,410.00	2,350.00	\$1,997.50	\$705.00	\$1,057.50	\$1,762.50	\$9,282.50
Seed	\$669.80	\$669.80	\$669.80	\$669.80	\$669.80	\$669.80	\$4,018.80
Fertilizer	\$92.54	\$92.54	\$92.54	\$92.54	\$92.54	\$92.54	\$555.24
Dirt Hauled	\$440.00	\$1,254.00	\$770.00	\$330.00	0	\$330.00	\$3,124.00
Staples	\$39.30	\$39.30	\$39.30	\$39.30	\$39.30	\$39.30	\$235.80
Equipment:							
	\$6,905	\$6,485	\$6,875	\$6,045	\$5,365	\$5,825	\$37,500
Tools:							
Rakes (8)	\$33	\$33	\$33	\$33	\$33	\$33	\$199
Shovels (5)	\$21	\$21	\$21	\$21	\$21	\$21	\$125
Total:	\$37,779.92	\$33,773.92	\$32,727.54	\$22,845.04	\$24,512.54	\$25,902.54	\$177,541.50
Televising Labor:							\$60,066.21
							\$117,475.29

David Lothspeich

To: Galan, Heather L.
Subject: RE: Herons Landing Water Connection

From: Galan, Heather L. [mailto:HGalan@lakecountyil.gov]
Sent: Thursday, October 18, 2012 3:44 PM
To: Galan, Heather L.
Subject: FW: Herons Landing Water Connection

See the highlighted section below as a big thank you from a resident at Herons Landing.

From: Jeff Brown [mailto:jbrown@proptax.com]
Sent: Thursday, October 18, 2012 3:17 PM
To: Herons Landing Homeowners Association
Cc: Bill Kenyon; Bill Mass; David Wolfe; 'Rob Leon'; Debra Leon; Herst, Robert L.; Jan Martin; pmartin148900@hotmail.com; Nigel Kipping; Galan, Heather L.; Brown, Pamela
Subject: Re: Herons Landing Water Connection

Dear HLHA Board,

Thanks so much for your e-mail regarding the near completion of the Heron's Landing Water Project!

We appreciate the efforts of every Board member but especially wish to thank Bill Mass and David Wolfe who spearheaded the Project and moved it along from its inception to its conclusion through their own enormous personal efforts. I remember Bill Mass stopping by our house many months ago to request our support for the Project. I asked him whether or not it would still be worth all of the time and effort necessary to get the Project approved and completed. **Bill's response was that "the only thing our Subdivision lacks is good quality potable drinking water."** That answer was enough to convince us of the Project's continued worth!

We also appreciate the extraordinary efforts of all of the HLHA Board Members (and past and present Presidents and Officers of the Board) including those who may have been initially opposed to the Project, for uniting behind the majority of homeowners who approved the Project and for moving such a complex Project along to such a speedy conclusion, all at such a reasonable cost and with a minimal amount of disruption to the neighborhood!

Finally, we truly appreciate the efforts of the Village of Long Grove, the Lake County Public Officials ("LCPW") and the engineering firm for the Project ("RHMG") as well as the chosen contractors ("Joel Kennedy Contracting" and his subcontractors) who were all a pleasure to deal with throughout the pre- and actual construction phase of the Project.

Best regards,

Jeff and Pam Brown

5886 Teal Lane

Heron's Landing

David Lothspeich

To: Jeff Brown; n.kipping@comcast.net; ycs5829@gmail.com; dbikshorn@comcast.net; kiley@ebmclean.com; SMangurten@aol.com; jay@aporthocom.com; Ken Glazer; BPomper@griffincapital.com; cenaG55@yahoo.com; SGreenberg@iname.com; bkbart2@comcast.net; elnwwn@comcast.net; sib9999@aol.com; Lesi@aol.com; skerm515@aol.com; debbieherst@gmail.com; yaff18@gmail.com; BarryMargolin@gmail.com; davidhnmd@aol.com; j.averill@comcast.net; LKNewman8@aol.com; rannbn@gmail.com; marknbarbm@comcast.net; lynnmaze@prodigy.net; docwax@comcast.net; eschwartz@autocartruck.com; CRAquet@comcast.net; DavidWilliamMiller@hotmail.com; otmom@comcast.net; bgphillip@yahoo.com; sermdoc@aol.com; backinil@comcast.net; jsmi2@comcast.net; sdg@prodigy.net; jackalw@mac.com; Steve.Hwang@mac.com; ArtGerman@comcast.net; sreech@gmail.com; dck2121@aol.com; ZMarsh@comcast.net; smclery@aol.com; rebecca.nelson@duffandphelps.com; steve.ainger@btinternet.com; VitaGodin@hotmail.com; carikrull@comcast.net; lk02@earthlink.net; jjsk0053@aol.com; mindykarp@comcast.net; bertly1059@aol.com; dfried273@aol.com; amanda@aporthocom.com; njvandy@comcast.net; rhari1000@yahoo.com; Chris Bouchard

Subject: RE: Herons Landing Water Project

From: Jeff Brown [mailto:jbrown@proptax.com]

Sent: Monday, October 22, 2012 1:14 PM

To: n.kipping@comcast.net; ycs5829@gmail.com; dbikshorn@comcast.net; kiley@ebmclean.com; SMangurten@aol.com; jay@aporthocom.com; Ken Glazer; BPomper@griffincapital.com; cenaG55@yahoo.com; SGreenberg@iname.com; bkbart2@comcast.net; elnwwn@comcast.net; sib9999@aol.com; Lesi@aol.com; skerm515@aol.com; debbieherst@gmail.com; yaff18@gmail.com; BarryMargolin@gmail.com; davidhnmd@aol.com; j.averill@comcast.net; LKNewman8@aol.com; rannbn@gmail.com; marknbarbm@comcast.net; lynnmaze@prodigy.net; docwax@comcast.net; eschwartz@autocartruck.com; CRAquet@comcast.net; DavidWilliamMiller@hotmail.com; otmom@comcast.net; bgphillip@yahoo.com; sermdoc@aol.com; backinil@comcast.net; jsmi2@comcast.net; sdg@prodigy.net; jackalw@mac.com; Steve.Hwang@mac.com; ArtGerman@comcast.net; sreech@gmail.com; dck2121@aol.com; ZMarsh@comcast.net; smclery@aol.com; rebecca.nelson@duffandphelps.com; steve.ainger@btinternet.com; VitaGodin@hotmail.com; carikrull@comcast.net; lk02@earthlink.net; jjsk0053@aol.com; mindykarp@comcast.net; bertly1059@aol.com; dfried273@aol.com; amanda@aporthocom.com; njvandy@comcast.net; rhari1000@yahoo.com; Chris Bouchard; David Lothspeich

Subject: Herons Landing Water Project

Please see our forwarded e-mail thanking the HLHA Board and other key individual participants in the Heron's Landing Lake Michigan Water Project. These people truly deserve our highest level of gratitude for such a major and difficult accomplishment that will benefit our community for many years to come!

Jeff and Pam Brown
5886 Teal Lane
Heron's Landing

--- Forwarded message -----

From: **Jeff Brown** <jbrown@proptax.com>

Date: Thu, Oct 18, 2012 at 3:17 PM

Subject: Re: Herons Landing Water Connection Bash - Oct. 25

To: Herons Landing Homeowners Association <hlhboard@gmail.com>

Cc: Bill Kenyon <billkenyon@comcast.net>, Bill Mass <bmass@massrealtyllc.com>, David Wolfe <dwolfe@coveredbridgeconstruction.com>, Rob Leon <rleon@hfrltd.com>, Debra Leon <dleon@hcpmail.com>, "Herst, Robert L." <rherst@kraft.com>, Jan Martin <martinjan100@yahoo.com>, pmartin148900@hotmail.com, Nigel Kipping <nkipping@hotmail.com>, HGalán@lakecountyyil.gov, "Brown, Pamela" <Pbrown2@allstate.com>

Dear HLHA Board,

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Best regards,

Jeff and Pam Brown

5886 Teal Lane

Heron's Landing

On Wed, Oct 17, 2012 at 4:47 PM, Herons Landing Homeowners Association <hlhaboard@gmail.com> wrote:
Dear Neighbors,

Lake Michigan has arrived, and we're pleased to announce that ALL homes are now connected. We thought this would be good cause to raise a glass to our milestone and enjoy an evening with neighbors. Please join us for an informal get-together from 7-9 p.m. Thursday, Oct. 25, at Prairie House, across from the train station. We'll order a few pizzas and nibbles. Drinks are pay as you go.



No need to RSVP. Just show up and have a great time! We look forward to seeing you there.

Cheers,

-Your HLHA Board

HLHAboard@gmail.com

[Join us on Facebook](#)

[Visit our website](#)

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Jeffrey A. Brown

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