Agenda Item # 42

Distribution:
County Board
County Administrator OMB (2)
County Administrator Controller

STATE OF ILLINOIS
) SS
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS

ADJOURNED REGULAR SEPTEMBER, A.D., 2005 SESSION

FEBRUARY 14, A.D., 2006

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Financial and Administrative Committee presents herewith a Resolution authorizing an emergency appropriation in the amount of $3,566,587 to fund projects in the Capital Improvement Program, with off-setting revenue from the Lake County Public Building Commission Funds; and requests its adoption.

Respectfully submitted,

	Aye	Nay
Chairman	X	
Vice-Chairman	X	
	✓	
	✓	
	✓	
	✓	
	X	

Financial & Administrative Committee

RESOLUTION

WHEREAS, Lake County had a lease with the Lake County Public Building Commission, hereinafter the "PBC", that expired on October 31, 2005; and

WHEREAS, said lease states that the PBC will transfer its remaining funds to the County after all debt and remaining obligations have been paid; and

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois that an emergency appropriation in the amount of $ 3,566,587 in the accounts listed below, is hereby authorized in the Capital Improvement Program, with an accompanying increase in the revenue budget from the transfer of PBC funds:

101-1103285-72250-000-000-000-00000 $240,996
101-1103285-84040-000-000-000-00000 $2,893,953
101-1103015-82020-000-000-000-00000 $431,638

DATED at Waukegan, Illinois, on this 14th day of February, A.D., 2006.

7/15/2005

2006 CCIP- FACILITY ASSESSMENT

Contractual Expenses: #101-0000000-72250-000-000-000-Reporting category
Capital Expenses: #101-0000000-82020-000-000-000-Reporting category

Reporting category		PROPOSED $	Contractual	Capital
	HVAC - 18 N County S3-S7 (5 air handlers @$204,192)	$1,020,960	76,572	944,388
	Roof Repairs- 18 N County	$145,838	10,938	134,900
	Roof Repairs- Juvenile Center	$103,493	7,762	95,731
	Roof Repairs- 911 Communications Center	$61,933	4,645	57,288
	Expanded Roof Survey	$25,000	1,875	23,125
	Public Restroom Repair Project Co Bldg	$364,578	27,343	337,235
	Phase I Engineering - Phase I HVAC Projects Co Bldg	$64,000	4,800	59,200
	Emergency Generator- Sheriff's SubStation	$45,138	3,385	41,753
	Emergency Generator- Belvidere Medical Bldg	$671,971	50,398	621,573
	Concrete Repairs	$100,000	7,500	92,500
	Painting	$149,514	11,214	138,300
	Exterior Lighting Winchester House	65524	4,914	60,610
	Belvidere Canopy Deck Repair*	$82,000	6,150	75,850
	TOTAL 2006 APPROPRIATION	$2,899,949	217,496	2,682,453
11121	Water Infiltration Health Dept 3010 Grand Ave*	$235,000	$23,500	$211,500
	TOTAL 2006 PROJECTS	$3,134,949		

*Transfer 2005 CCIIP funds for this project to Belvider Canopy Deck Repair Project total project budget =$317,000