



Lake County Illinois

Master

File Number: 08-0860

File ID: 08-0860

Type: Resolution

Status: In Committee

Version: 1

Reference:

Controlling Body: Financial and Administrative Committee

File Created Date : 10/31/2008

File Name: FY09 sweep resolution

Final Action:

Title: Resolution authorizing an emergency appropriation in the amount of \$12,111,649 to fund projects in the FY 2009 Capital Improvement Program, with said funding to be provided by FY 2007 Fund Sweeps.

Notes:

Sponsors:

Agenda Date:

Attachments: FY09 Fund Sweep

Enactment Number:

Authorizer:

Hearing Date:

Entered by: RHentschel@lakecountyil.gov

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Financial and Administrative Committee	11/12/2008	Recommended for adoption to the Regular Agenda				Pass
	Action Text: A motion was made by Member Mountsier, seconded by Member Bassi, that this Resolution be Recommended for adoption to the Regular Agenda. The motion carried by the following vote:						
1	Lake County Board	11/18/2008					

Text of Legislative File 08-0860

Title

Resolution authorizing an emergency appropriation in the amount of \$12,111,649 to fund projects in the FY 2009 Capital Improvement Program, with said funding to be provided by FY 2007 Fund Sweeps.

Body

RESOLUTION

WHEREAS, Lake County had approved the FY 2007 Fund Sweeps for the FY 2009 Capital Improvement Program budget which will be approved in November, 2008 as part of

the 2009 recommended budget; and

WHEREAS, the funds have not been appropriated into the Capital Improvement Program.

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Lake County, Illinois that an emergency appropriation in the amount of \$12,111,649 is hereby authorized in the Capital Improvement Program; and

BE IT FURTHER RESOLVED, the funds will be appropriated as stated in the attachment.

DATED, at Waukegan, Illinois, on this 18th day of November, A.D., 2008.

Staff Summary

- The FY 2009 Capital Improvement Program budget will be approved in November, 2008 as part of the 2009 recommended budget.
- An emergency appropriation of \$12,111,649 is requested for the Capital Improvement Program with an accompanying increase in the revenue budget from the FY 2007 Fund Sweeps.

2009 Fiscal Year Recommended Projects

CCIP Project Description	Requesting Department	Total Request	2009 Request	2009 Funding	Description of Program
Mandate					
None					
Rehabilitation/Asset Management					
Flood Prone Property Acquisition	Stormwater Management		\$142,784	\$142,784	Funding match for acquisition for flood prone property within Lake County
Radio Replacements	Radio Department		\$400,000	\$300,000	Replacement of Radios for normal and emergency operations
Digital Security Cameras (various locations)	Sheriff's Department		\$135,000	\$135,000	Install security cameras to help reduce criminal acts, improve security and potentially reduce litigation
SMC Leased Space Remodeling	Finance & Administrative Services		\$120,000	\$120,000	Return SMC facility on Peterson Rd. to prelease condition per terms of lease
Public Defenders Office Remodeling	Finance & Administrative Services		\$750,000	\$650,000	Furnishing, movable office partitions and technology
Admin Building, Public Lobby Remodeling	Finance & Administrative Services		\$750,000	\$200,000	Remodeling of the Public Lobby located on the first floor of the Administrative Tower
Operational Improvements					
Facility Assessment Budget	Finance & Administrative Services		\$8,725,000	\$6,450,000	See Attached list
Proximity Card Readers - Jail	Finance & Administrative Services		\$60,000	\$60,000	Install electronic door access controls at 13 key locations in the jail
3rd Floor Laundry Room - Work Release Tower	Finance & Administrative Services		\$70,000	\$0	Retrofit laundry room in the Work Release Tower
10th Floor Public Access and Technology Improvements	Finance & Administrative Services		\$900,000	\$975,000	Improvement technology and public access to conference and committee rooms
10th Floor Lighting Improvements	Finance & Administrative Services		\$100,000	\$0	Lighting project relating to improving outdated lighting systems
Libertyville Campus Improvements	Finance & Administrative Services		\$550,000	\$400,000	Libertyville campus site improvements to include access road lighting, landscaping and site circulation
New Libertyville Campus Storage Building & Demo	Finance & Administrative Services		\$1,350,800	\$0	Demolish dilapidated building on Winchester Road, Install new 50'x120' Metal Building on Campus
Parking Expansion SW Corner of Water St. & MLK	Finance & Administrative Services		\$435,000	\$0	Installation of approximately 50 parking spaces, electronic access gates, and site improvements
Upgrade exit controls on emer. doors - Main Courthouse	Finance & Administrative Services		\$100,000	\$100,000	Replace exit door hardware to upgrade technology and function of emergency doors
ADA Access Improvements at LL of Lake County Garage	Finance & Administrative Services		\$100,000	\$0	Improve lower level Public area ADA access in Lake County Garage
Underground Parking Garage Entrance Improvements	Sheriff's Department		\$130,000	\$0	Remove existing garage door & replace with high speed door, fix concrete drive/drains, electronic access control, alarm improvements, etc...
Jail Reception and Court Annex Lobby Remodeling	Finance & Administrative Services		\$225,000	\$225,000	Redesign Babcox for single secure entrance
Information Technology					
Integrated Justice System	Joint Court Agency		\$515,000	\$515,000	Technology upgrades in Public Defender's Office , Court's Administration Office, and Justice Exchange Software System
E-mail active archive	Information Technology		\$100,000	\$100,000	
Oracle Consulting Services	Information Technology		\$125,000	\$125,000	Consulting services for the mandatory Oracle (BOSS) upgrade to release 12
Emergency Operations Center Management Software	County Administrators Office		\$120,000	\$120,000	E-team emergency operations software
Initiatives					
Courtroom Presentation Systems	Nineteenth Judicial Court		\$95,000	\$95,000	Court presentation system, components and infrastructure to equip four courtrooms
Water Mapping / GIS Specialist Study	County Administrators Office		\$177,500	\$177,500	Services required of ISGS to interpret results of data computations
Document conversion to CADD format	Finance & Administrative Services		\$210,000	\$50,000	Conversion of existing plans and construction documents to AutoCAD format.
Business Continuity/Disaster Recovery	Information Technology / Human Resources		\$519,675	\$370,175	Recovery cost for business applications for County during emergencies
Storm Water Best Management Practices Maint. Plan Implementation	Finance & Administrative Services		\$40,000	\$10,000	Maintenance plan establishment for new BMPs at Branch Court in Park City and Central Permit Facility
Energy Conservation Projects as determined by Energy Audit	Finance & Administrative Services		\$800,000	\$600,000	Allowance for projects resulting from Energy Audit to be completed in 2009
Future project funding for major projects	Finance & Administrative Services		\$1,400,000	\$1,470,000	Allocation for continuing major projects initiatives
Job Order Contracting Program Fees	Finance & Administrative Services		\$200,000	\$200,000	Job Order Contracting consultant fees
Total Recommended Funding			\$19,345,759	\$13,590,459	

Source of Funds	Amount	Use of Funds	Amount
Fund Sweep of Reserves	\$12,111,649	Mandates	\$0
Annual Operating Budget	\$600,000	Rehabilitation/Asset Management	\$1,547,784
Increased Tax levy Capacity	\$650,000	Operational Improvements	\$8,210,000
Project Close-Out or Re-allocation	\$481,000	Information Technology	\$860,000
Other		Initiatives	\$2,972,675
		Unallocated	\$252,190
Total Funding	\$13,842,649		\$13,842,649