

ARPA Phase I.5 - Emergency Appropriations

| Period | Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit | Credit | Project | Project Description |
|---------------|------|-------------------|---------|----------|---------|----------|--------------------|----------------------|--------|---|---|
| Apr-21 | 746 | 1000067 | 85010 | 000 | 000 | 000 | 00000 | \$ 2,500,000.00 | | Highland Lake Water System | The project seeks to consolidate Highland Lake Water Company (privately-owned) with the County's water system to provide additional water supply and storage to residents. |
| Apr-21 | 746 | 1000067 | 85010 | 000 | 000 | 000 | 00000 | \$ 4,500,000.00 | | Des Plaines River WRF - Disc Filter Installation | The project seeks to replace sand filters with new Disc Filter technology requiring smaller footprint to provide secondary treatment to a larger volume of water. |
| Apr-21 | 746 | 1000067 | 85010 | 000 | 000 | 000 | 00000 | \$ 1,100,000.00 | | Pekara Water System - Lake Michigan Interconnection | This project would fund a connection to Lake Michigan for drinking water to replace the current ground water method to provide a long-term solution to residents. |
| Apr-21 | 746 | 1000067 | 85010 | 000 | 000 | 000 | 00000 | \$ 2,500,000.00 | | West Oak Middle School & Oak Terrace Project | This project would consolidate two water systems into a single community water supply and replace aging water main infrastructure in the Oak Terrace subdivision. |
| Apr-21 | 746 | 1000067 | 85010 | 000 | 000 | 000 | 00000 | \$ 5,500,000.00 | | Des Plaines River WRF - Ultra-violet Disinfection Treatment | This project seeks to construct a UV disinfection system to enhance IEPA permit compliance and reduce chemicals used in the wastewater treatment process. |
| Apr-21 | 746 | 1000064 | 79940 | 000 | 000 | 000 | 00000 | \$ 3,600,000.00 | | Job training assistance | Creation of a program that delivers basic career services to 200 job seekers and serves 175 in a combination of paid work-experience or occupational training. |
| Apr-21 | 746 | 1000065 | 71150 | 000 | 000 | 000 | 00000 | \$ 344,221.00 | | SAO Document Scanning Digitization for ICMS | The project seeks to digitize paper files into electronic format to enable transition to new integrated case management system. |
| Apr-21 | 746 | 1000065 | 71150 | 000 | 000 | 000 | 00000 | \$ 266,000.00 | | SAO Video Conversion-Storage | Project seeks to fund solutions that allow for proprietary video to be converted to a non-proprietary format and then stored in the cloud for access from anywhere. |
| Apr-21 | 746 | 1000065 | 84020 | 000 | 000 | 000 | 00000 | \$ 55,000.00 | | County Building 10th Floor A/V Improvements | This project includes digital cameras, microphones, screens, and control system for maintaining Lake County Board meetings, Department meetings, and other engagements, many of which are open to the public. |
| Apr-21 | 746 | 1000065 | 71150 | 000 | 000 | 000 | 00000 | \$ 45,000.00 | | County Building 10th Floor A/V Improvements | This project includes digital cameras, microphones, screens, and control system for maintaining Lake County Board meetings, Department meetings, and other engagements, many of which are open to the public. |
| Apr-21 | 746 | 1000065 | 71230 | 000 | 000 | 000 | 00000 | \$ 900,000.00 | | Microsoft Teams Voice Sustainment | Reimbursement of costs related to the ongoing use of Microsoft Teams Voice in Lake County Government, allowing for use of an effective communication tool throughout the pandemic. |
| Apr-21 | 746 | 1000065 | 71230 | 000 | 000 | 000 | 00000 | \$ 2,200,000.00 | | ICMS Implementation & Software Licensing | Implementation costs for an Integrated Case Management System for Courts-related departments. |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Totals | | | | | | | | 23,510,221.00 | - | | |