

Lake County

F&A Special Committee on COVID-19 Pandemic Recovery and Investment

Unallocated Remainder Estimates

	Current Budget	Estimated Remainder
Completed Projects		
Food Distribution to Homeless	\$227,000.00	\$0.00
Services for Unhoused Persons	\$50,000.00	\$0.00
Vaccination Orchestration Suite Software Licenses	\$172,418.00	\$0.00
Mobile Command Center	\$525,000.00	\$0.00
SAO Violent Crimes Unit	\$251,357.00	\$0.00
SAO Victim Witness Counselor	\$80,672.00	\$0.30
Staffing for Emergency Rental Assistance Program/ERA Program Continuation	\$300,000.00	\$0.00
Fire Fighting Foam Replacement	\$66,500.00	\$137.25
Pandemic Health Navigator Technology Licensing	\$169,959.00	\$0.00
Marketing campaign to support lake county hospitality business	\$150,000.00	\$0.34
Coroner Storage & Saw	\$33,615.00	\$0.00
Microsoft Teams Voice Sustainment	\$780,310.00	\$0.16
Integrated Case Management System Implementation	\$2,200,000.00	\$15,000.00
Cardiac Monitor & AEDs	\$51,600.00	\$0.00
Consulting for Administration of ARPA	\$152,775.00	\$462.50
Voting Equipment and Related Expenses to support Vote by Mail	\$3,105,000.00	\$2,042.99
Broadband Plan Development	\$500,000.00	\$15,000.00
Mental Health Counselors - CAC	\$387,720.00	\$141,445.25
COVID Call Center (Staffing and software)	\$883,520.00	\$182,252.96
Hybrid Meeting Architecture for LCHD Facilities	\$32,958.00	\$921.36
SAO Gun Violence Prevention Initiative	\$559,809.00	\$0.00
ePollbooks Upgrade	\$1,530,500.00	\$1,020.00
Food Distribution	\$2,000,000.00	\$0.00
Totals	\$14,210,713.00	\$358,283.11

Projects Not Started		
Highwood Affordable Housing Development (44 Units)	\$1,400,000.00	\$1,400,000.00
VAC Food Programs	\$100,000.00	\$100,000.00
VAC Rent, Mortgage and Utility Aid	\$100,000.00	\$100,000.00
VAC Long Term Housing Security; Services for Unhoused Persons	\$193,902.00	\$193,902.00
Totals	\$1,793,902.00	\$1,793,902.00

	Current Budget	Estimated Remainder
Projects in Progress		
Personal Protective Equipment Warehouse	\$355,000.00	\$36,113.63
SAO Video Conversion-Storage	\$271,000.00	\$150.00
Eviction mediation Program	\$130,000.00	\$0.00
Non-congregate sheltering of people experiencing homelessness	\$840,000.00	\$7,489.53
Grant Recipient Tracker Database	\$80,739.00	\$0.00
Libertyville Senior Housing - Creation of New Affordable Housing Units (32 Units)	\$1,500,000.00	\$0.00
Preservation of affordable rental housing in Mundelein/Lake Zurich (7 Units)	\$1,540,000.00	\$0.00
Des Plaines River WRF - High Efficiency Blower Installation	\$1,500,000.00	\$0.00
Mill Creek WRF - Ultra Violet System Replacement	\$1,000,000.00	\$0.00
Business Incentive Fund - Hospitality Organizations	\$250,000.00	\$0.00
CPF Large Conference Room	\$215,000.00	\$13,878.30
Highland Lake Water System	\$2,500,000.00	\$0.00
ERP System Replacement	\$15,000,000.00	\$0.00
Des Plaines River WRF - Disc Filter Installation	\$6,300,000.00	\$0.00
Pekara Water System - Lake Michigan Interconnection	\$1,100,000.00	\$0.00
West Oak Middle School & Oak Terrace Project	\$2,500,000.00	\$0.00
Des Plaines River WRF - Ultra-violet Disinfection Treatment	\$5,500,000.00	\$0.00
Job training assistance	\$3,600,000.00	\$0.00
SAO Document Scanning Digitization for ICMS	\$344,221.00	\$84,221.00
County Building 10th Floor A/V Improvements	\$100,000.00	\$0.00
Public Engagement Related Costs	\$40,000.00	\$20,000.00
Emergency Rental Assistance Program Continuation	\$6,000,000.00	\$237,000.00
Clerk Records Office System Implementation	\$2,150,000.00	\$179,000.00
Epidemiologist Support	\$159,000.00	\$31,771.00
Depke Juvenile Justice Complex Renovation	\$6,000,000.00	\$0.00
ARPA Grant Program & Reporting Administrative Support	\$381,550.00	\$0.00
Compliance & Oversight of External Applications	\$437,640.00	\$0.00
ROC Building	\$17,400,000.00	\$0.00
Premium Pay	\$1,200,000.00	\$810,000.00
Broadband Infrastructure	\$11,945,303.00	\$5,997,520.00
Family Safety Planning Legal Services	\$200,000.00	\$0.00
Housing Legal Services for COVID impacted Clients	\$200,000.00	\$0.00
PADS Non-congregate Shelter Budget	\$1,360,000.00	\$0.00
Behavioral Health Mental Health and Wellness	\$352,220.00	\$0.00
Hope and Healing Start Here	\$169,432.00	\$0.00
Care Coordination for Behavioral Health	\$600,000.00	\$0.00
Strengthening Recovery Support & Resources	\$378,151.00	\$0.00
Health Promotion and Navigation Services Program	\$418,203.00	\$0.00
JCFS Chicago - Behavioral Health Supports to Low-Income Lake County Residents	\$288,879.39	\$0.00
Behavioral Health Supports for Lake County Families	\$252,210.80	\$0.00
Lake County Affordable Housing Hub	\$500,000.00	\$0.00
McAlister Special Recreation Building Renovation	\$150,000.00	\$0.00
Court Appointed Special Advocate Program	\$864,900.00	\$0.00
Lake County Senior Residences	\$3,000,000.00	\$0.00
Boys & Girls Club of Lake County: Teen Innovation Lab	\$1,050,000.00	\$0.00
YBLC Affordable Housing Construction and Training	\$477,500.00	\$0.00
Mobile Integrated Healthcare	\$260,044.00	\$0.00
First Responder and Veteran Wellness Center	\$2,368,150.00	\$0.00
COVID-19 Mental Health Capacity Building	\$3,000,000.00	\$0.00
Construction of a permanent fixed-site PADS shelter for those experiencing homelessness	\$7,060,000.00	\$0.00
Construction of affordable housing in Highland Park (8 Units)	\$500,000.00	\$0.00
Depke Expansion	\$2,000,000.00	\$0.00
Antioch Sanitary Sewer Project Design	\$1,000,000.00	\$0.00
Tree Initiative	\$2,500,000.00	\$0.00
Totals	\$119,289,143.19	\$7,417,143.46

Grand Totals	\$135,293,758.19	\$9,569,328.57
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