



Corporate Capital Improvement Program

2016 Fiscal Year Projects (Recommended)

CCIP Project Name	Project Location	Requested Funding	Approved Funding	Description of Program
Mandate				
None				
Rehabilitation/Asset Management				
Facility Assessment	Various	\$3,010,000	\$3,010,000	See attached 2016 CCIP Facility Assessment list.
Belvidere Medical Renovations	Waukegan	\$348,298	\$350,000	Renovation of existing Belvidere Medical Building 2nd floor north wing dental clinic.
Operational Improvements				
Sheriff's Administrative Remodel	Waukegan	\$100,000	\$100,000	Office Remodeling - Administrative, Business and Records Office. Remodel business office, records, executive assistant/reception.
Initiatives				
Surveillance Cameras in Jail	Waukegan	\$500,000	\$500,000	2016 funding for a multi-year initiative to increase the number and quality of cameras within the jail (Two million dollars spread over four years, year two of four).
Funding Totals		\$3,958,298	\$3,960,000	

2016 Fiscal Year Requests (Not Recommended)

CCIP Project Name	Project Location	Requested Funding	Approved Funding	Description of Program
Case Management System Replacement	Various	\$10,000,000	\$0	Case Management System Replacement and Implementation.
Funding Totals		\$10,000,000	\$0	

Summary of Funding

Source of Funds	Use of Funds
Fund Sweep of Reserves	Mandate \$0
Annual Operating Budget (Capital Fund Set Aside)	Rehab/Asset Management \$3,360,000
Project Close-Out or Re-allocation (facility assessment)	Operational Improvements \$100,000
Unallocated CCIP	Initiatives \$500,000
Fund Sweep of HLD Excess Balance for IT	Unallocated CCIP \$2,500,000
	Future Long Term Campus \$8,923,982
Funding Totals	Funding Totals \$15,383,982

Department: Facilities Operations

Allocation Year: FY 2016

Project: Facility Assessment - County Wide

Requested Amount: \$3,010,000

CIP #

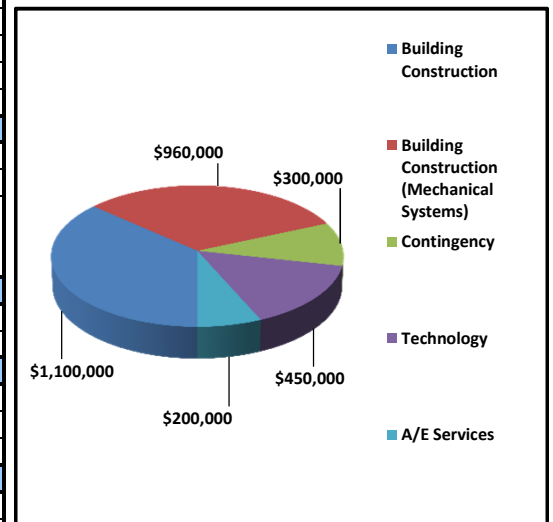
Approved Amount: \$0

2016 Facility Assessment Project List

Facility Assessment Project Name	Project Location	Requested Funding	Description
Window & Paver Replacement	Waukegan	\$ 600,000	Replacement of 2 story windows in the atrium with new transom and 1 story windows. Reconfiguration of the old east entrance at the Center Courts Building. Waterproofing of underground structures.
VAV's BAS Replacement Annex Courts & 10th Floor	Waukegan	\$ 300,000	New variable frequency drives and building automation to improve efficiency and control of the air handling units.
Boiler and Chiller Replacement	Coroner	\$ 300,000	Existing boiler and chiller have exceeded their useful life cycle and need to be replaced.
Contingency	Waukegan	\$ 300,000	Contingency
Security Camera & AV Technology	Various	\$ 300,000	New surveillance cameras, assisted listening, and court technology.
HVAC & BAS Replacement DOT	DOT	\$ 200,000	New ductwork to accommodate new AHU's installed in 2014 and BAS improvements in Bldg. C.
Architectural/Engineering Consulting Services	Waukegan	\$ 200,000	A/E Services for various projects.
3002 & 04 Grand Ave Boiler & Pumps Replacement	Health Dept.	\$ 160,000	Boiler and water pumps have exceeded their useful life cycle and need to be replaced.
Replace Jury Box Seats Courts Complex (Phase 3)	Waukegan	\$ 150,000	The Jury seating is 40 years old, starting to break, and is beyond its useful life.
Security Camera Improvements	Various	\$ 150,000	Replace beyond useful life surveillance cameras in the Court Complex.
Furniture Replacement County Clerk	Waukegan	\$ 150,000	Existing office cubicle furniture and storage has exceeded their useful life cycle and need to be replaced.
BMB Annex Parking Lot Repair	Health Dept.	\$ 100,000	Deteriorated pavement spot removal and replacement, new sealcoating, and pavement striping
Signage	Various	\$ 100,000	Libertyville Campus signage and Depke Wayfinding Signage.

2016 Facility Assessment Project Allocation

Window & Paver Replacement	\$ 600,000
Replace Jury Box Seats Courts Complex (Phase 3)	\$ 150,000
Furniture Replacement County Clerk	\$ 150,000
BMB Annex Parking Lot Repair	\$ 100,000
Signage	\$ 100,000
Building Construction	\$ 1,100,000
VAV's BAS Replacement Annex Courts & 10th Floor	\$ 300,000
Boiler and Chiller Replacement	\$ 300,000
HVAC & BAS Replacement DOT	\$ 200,000
3002 & 04 Grand Ave Boiler & Pumps Replacement	\$ 160,000
Building Construction (Mechanical Systems)	\$ 960,000
2015 Facility Assessment Contingency	\$ 300,000
Contingency	\$ 300,000
Security Camera & AV Technology	\$ 300,000
Security Camera Improvements	\$ 150,000
Technology	\$ 450,000
Architectural/Engineering Consulting Services	\$ 200,000
A/E Services	\$ 200,000





Other Capital Improvements funded from Reserves

FY2016 Public Works Projects (Recommended)

Project Name	Requested Funding	
Engineering Services	\$1,585,000	
Corporate Woods 500,000 Gallon Reservoir		
Countryside Lake Tower Refurbishment		
Countryside Manor Water Tower Replacement		
Des Plaines WRF Construction Services		
East Main PS Refurbishment		
Fox Lake Hills Reservoir andn Booster Station		
Grandwood Park @Bridlewood Reservoir		
Gregg's Landing 750,000 Gallon Reservoir		
I/I Assessment Annual Maintenance		
Mill Creek WWTP Process Improvements		
Northwest Interceptor Relining Wilson Rollins		
Oak Terrace West Oak Water System Replacement		
Pekara Lake Michigan Connection		
NCTWRF Tap box,Raw, Alum,Siding,Doors, Belt Press		
South Central Water MCC Electrical Rehabilitation		
Water Tower Refurb Hawthorn,Wildwood, Brooks Farm		
Watermain Replacement Projects		
Sewer / Forcemain Rehabilitation		
Consultants		
Motor Vehicles	544,000	
Construction and Maintenance Equipment	125,000	
Radios & Electronic Equipment	7,000	
Laboratory Equipment	76,000	
Miscellaneous Equipment	45,100	
Water/Wastewater Facility Construction	12,335,000	
Arden Shores Watermain Replacement		
Countryside Lake Tower Refurbishment		
Countryside Manor Water Tower Replacement		
East Main PS Refurbishment		
Fox Lake Hills Reservoir andn Booster Station		
Grandwood Park @Bridlewood Reservoir		
LCDPW Maintenance Roof Rehab, Bay Addition & Solar Panels		
Mill Creek WWTP Process Improvements		
Pekara Lake Michigan Connection		
NCTWRF Tap box,Raw, Alum,Siding,Doors, Belt Press		
South Central Water MCC Electrical Rehabilitation		
Water Tower Refurb Hawthorn,Wildwood, Brooks Farm		
Watermain Replacement Projects		
Sewer / Forcemain Rehabilitation		
Sewer Interceptor Contracts	2,800,000	
Northwest Interceptor Relining Wilson Rollins		
Sewer / Forcemain Rehabilitation		
Funding Totals	\$17,517,100	

Summary of Funding

Source of Funds	Use of Funds
Proceeds from Water Pollution Control Loan Program (WPCLP)	Total Capital Expenditures
Illinois Clean Energy Community Foundation Grant	
Public Works Fund 610 Reserves	
Total	Total