



Lake County Illinois

Legislation Text

File #: 21-0787, Version: 1

Committee action amending the Fiscal Year 2021 Lake County Budget allocating \$1,300,000 from the Capital Improvement Fund, Construction Capital Projects for Phase Two and Phase Three design and planning of the Consolidated Emergency Operations Center (EOC), 911 Dispatch Center, and Lake County Emergency Telephone System Board (ETSB) Facility on the Libertyville Campus.

- The Lake County Capital Improvement Plan (CIP) prioritization list was approved by the County Board on September 08, 2020.
- As part of the FY 2021 Capital Improvement Program budget, \$2,500,000 was allocated for the demolition of Winchester House (the County Board's number one priority).
- On April 13, 2021, a resolution emergency appropriated \$5,000,000 to fully fund the demolition of Winchester House.
- With the demolition of Winchester House fully funded, \$1,300,000 of the FY 2021 Capital Improvement Funds is available for the Phase Two and Phase Three design and planning of the Board's next highest priority, the Consolidated EOC, 911, and ETSB Facility.
- All proposed work will be procured and executed in accordance with established Lake County Purchasing ordinances, policies, and procedures.

Committee Action Item

TO: Chair, Finance and Administrative Committee

FROM: Jim Hawkins, Deputy County Administrator

DATE: May 3, 2021

RE: Amend FY 2021 Lake County Budget allocating \$1,300,000 from the Capital Improvement Fund, Construction Capital Projects for Phase Two and Phase Three design

1. The Lake County Capital Improvement Plan (CIP) prioritization list was approved by the County Board on September 08, 2020.
2. The Lake County FY 2021 budget was approved by the Lake County Board on November 8, 2020. The FY 2021 Capital Improvement Program budget included \$2,500,000 for the demolition of Winchester House, the Board's number one priority.
3. The Fiscal Year (FY) 2021 Budget did not anticipate \$5,000,000 in capital expenditures

being required to fully fund the demolition of Winchester House. On April 13, 2021, a resolution emergency appropriated \$5,000,000 to fully fund the demolition of Winchester House.

4. With the demolition of Winchester House fully funded, \$1,300,000 of the FY 2021 Capital Improvement Fund is available and will be shifted to the Phase Two and Phase Three design and planning for the Board's next highest priority, the Consolidated Emergency Operations Center (EOC), 911 Dispatch Center, and Lake County Emergency Telephone System Board (ETSB) Facility on the Libertyville Campus.
5. All proposed work will be procured and executed in accordance with established Lake County Purchasing ordinances, policies, and procedures.