



KANE COUNTY  
ESTABLISHED JANUARY 16, 1836

# 2022 Budget

Facilities Capital Projects – 500.800.805 Capital Projects

County of Kane

719 S. Batavia Ave.

Geneva, Illinois 60134

Christopher Allen, Executive Director Building Management

# Mission / Goals

Building Management is committed to provide a safe, healthy, and comfortable environments conducive to Kane County Government Operations

- *To develop, evaluate, and implement programs to protect the health, safety, and welfare of staff, residents and public, that use county facilities .*
- *To ensure that Kane County Government existing buildings, systems, and equipment are maintained on a regular basis and repairs are made in an effective and efficient manner.*
- *To provide timely repairs, maintenance, and cleanliness of all Kane County Government facilities while sustaining regulatory mandates that assist the county in providing a safe, healthy, and comfortable environment that supports the operations of Kane County Government.*
- *To Implement a routine proactive / preventative maintenance program that will minimize emergency repairs and allow for facility managers to detect and control problems while maintaining Building Management budgets.*
- *To provide the services essential for the planning, design, construction, restoration, and revitalization of all Kane County Government facilities.*

# Capital Projects: Contractual/ Consulting Services-

Project Name/Type:	Amount
Architectural Services & Expenses including Master Plan	\$800,000

# Capital Projects: Automotive Equipment-

Project Name/Type:	Amount
Building Management New Truck	\$70,000

# Capital Projects: Building Improvements-

Project Name/Type:	Amount
Building Management Fabyan Demo	\$250,000
Contingency	\$750,000
Coroner Demo	\$250,000
County Wide Carpet / Furniture	\$150,000
County Wide Remediation	\$1,000,000
Energy Efficiency Program	\$550,000
Fleet Maintenance Demo	\$175,000
JC Electrical Project	\$600,000
MUF projects (Use of anticipated DCEO Grant)	\$600,000
Och-3 <sup>rd</sup> St. Electrical Project	\$600,000
Parking Lot Repairs – Seal Coating – Striping – Crack Filling	\$475,000
Sidewalk Repairs & Replacement	\$50,000
<b>Total</b>	<b>\$5,450,000</b>

# Total Budget-500.800.805

- Total Amended Budget 2021 \$2,748,666
- Total Budget 2022 \$6,320,000
- Net Increase \$3,571,334
- Roll Over from 2021 \$925,000
- Building B-Lower Roof Replacement, Fabyan Demo, Coroner Demo, Fleet Maintenance Demo

## Breakdown of Net Increase

- Contractual/Consulting Services \$500,000
- Building Management New Truck -\$133,000
- Building Improvements/Construction \$3,071,334
- Total Increase: \$3,571,334 (minus \$925,000 roll-over)
- Total Increase: \$2,646,334

# Summary Of Proposed 2022 Budget

- Master Plan Creation & A&E/Capital Projects Investments.
- Increasing Costs of Services and Materials.
- Moving the three Demos and Roof Replacement from 2021 to 2022.
- Increased Professional Consulting Services.
- County Wide Remediation.

THE END -500.800.805







KANE COUNTY  
ESTABLISHED JANUARY 16, 1836

# 2022 Budget

Capital Projects Budget – 500.800.801 Communication/Technology

County of Kane

719 S. Batavia Ave.

Geneva, Illinois 60134

Roger Fahnestock, Executive Director/CIO

# Budget Breakdown

Line Item	Account	2021	2022
Computers	70000	\$1,687,917	\$1,146,065
Computer Software – Capital	70020	\$199,871	\$106,000
<b>Total Expenses</b>			<b>\$1,252,065</b>

# Detail Summary 70000 Computers

70000 Computers	Amount
PC's	\$240,000
Monitors	\$40,000
Laptops	\$120,000
Clocks – NovaTime	\$2,065
TV AV Equipment	\$8,000
Servers	\$25,000
Tegile SAN SSD	\$110,000
UPS Desktops	\$6,000
UPS Network Closets	\$60,000
Printers and Copiers	\$70,000
Switches and Routers	\$200,000
WiFi Replacement	\$10,000
UPS Data Centers (JC&GC Replacements)	\$70,000
Fortigate 2201e Backup Firewall	\$85,000
Data Center Cabling and Electrical	\$40,000
Network Closet Wiring	\$60,000
<b>Total</b>	<b>\$1,146,065</b>



# Total Budget

• Total Amended Budget 2021	\$1,887,788
• Total Budget 2022	\$1,252,065
• Net Decrease	(\$635,723)

## Breakdown of Net Decrease

• Computers	(\$541,852)
• Computer Software – Capital	(\$93,871)
• Total Decrease:	(\$635,723)

Office or Department Name:		Capital Projects Fund						
Fund/Dept/Sub-Dept:		500.800.801 & 500.800.805						
		2022 Proposed Budget						
	2021 Amended Budget	Change in Existing Revenue & Expenses		New Revenues & Expenses	COVID Related Expenses	Eliminated Revenues & Expenses	Total	Comment
<b>Total Revenue Budget</b>	\$ 4,636,454	\$ 2,935,611	63.32%	\$ -	\$ -	\$ -	\$ 7,572,065	
<b>Personnel Expense</b>								
Headcount	-	-	0.00%	-	-	-	-	
Union Wages	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Non-Union Salary & Wages	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
Total Payroll Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	
<b>Non-Payroll Expense</b>								
Contractual Expense	\$ 300,000	\$ 500,000	166.67%	\$ -	\$ -	\$ -	800,000	
Commodities Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	-	
Capital Expense	\$ 4,336,454	\$ 2,435,611	56.17%	\$ -	\$ -	\$ -	6,772,065	
Total Non-Payroll Expense	\$ 4,636,454	\$ 2,935,611	63.32%	\$ -	\$ -	\$ -	7,572,065	
<b>Total Expense Budget</b>	\$ 4,636,454	\$ 2,935,611	63.32%	\$ -	\$ -	\$ -	7,572,065	

THE END