

**SPONSORS :** Commissioner Daley, Commissioner Sims

**APPROVED :** \_\_\_\_\_  
**DENIED :** \_\_\_\_\_  
**WITHDRAWN :** \_\_\_\_\_  
**NO SECOND :** \_\_\_\_\_  
**DEFERRED :** \_\_\_\_\_  
**SUBSTITUTED :** \_\_\_\_\_

**SOURCE OF FUNDING :** Various (Debt Service, Motor Fuel Tax (MFT), Local Rembursements, Grants, Special Purpose Funds)  
**IMPACT OF AMENDMENT :** \$(650,989)  
**EXPLANATION OF AMENDMENT :** The Capital Amendment reflects shifts between various funds within capital accounts.  
**BUDGETARY UNIT :** Capital

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**COMMENTS:**  
Please see the attached breakdown of capital projects.

FY 2021 Capital Amendment

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	807 County Building - Board of Review Renovation	11569.1031.1.1190.560107	\$ 17,500	\$ -	\$ (17,500)	Debt Service
Capital Improvement	1031-Office Of Asset Management	807 County Building - Board of Review Renovation	11569.1031.1.1190.560107	\$ 7,500	\$ -	\$ (7,500)	Debt Service
Capital Improvement	1031-Office Of Asset Management	807 County Building - Board of Review Renovation	11569.1031.1.1190.560107	\$ 2,500	\$ -	\$ (2,500)	Debt Service
Capital Improvement	1031-Office Of Asset Management	839 DOC South Campus Bldg 1 - Backup A/C Cooling System For Server Room	11569.1031.1.1190.560107	\$ 200,000	\$ 500,000	\$ 300,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	871 Branch Courthouse 43/44 Flournoy Renovations	11569.1031.1.1190.560107	\$ 500,000	\$ 470,000	\$ (30,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	871 Branch Courthouse 43/44 Flournoy Renovations	11569.1031.1.1190.560107	\$ -	\$ 25,000	\$ 25,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	871 Branch Courthouse 43/44 Flournoy Renovations	11569.1031.1.1190.560107	\$ -	\$ 5,000	\$ 5,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	875 Branch Courthouse 23/50 Grand Location Renovations	11569.1031.1.1190.560107	\$ 500,000	\$ 470,000	\$ (30,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	875 Branch Courthouse 23/50 Grand Location Renovations	11569.1031.1.1190.560107	\$ -	\$ 25,000	\$ 25,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	875 Branch Courthouse 23/50 Grand Location Renovations	11569.1031.1.1190.560107	\$ -	\$ 5,000	\$ 5,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	876 BOT Tap In Boxes	11569.1031.1.1190.560107	\$ 140,000	\$ 440,000	\$ 300,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	877 South Campus Building 1 Window Replacement	11569.1031.1.1190.560107	\$ -	\$ 150,000	\$ 150,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	887 Mental Health Transition Center	11569.1031.1.1190.560107	\$ 250,000	\$ 850,000	\$ 600,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	883 DOC Campus - Energy Efficiency Upgrades for Water Conservation	11569.1031.1.1190.560107	\$ 150,000	\$ -	\$ (150,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	883 DOC Campus - Energy Efficiency Upgrades for Water Conservation	11569.1031.1.1190.560107	\$ -	\$ 800,000	\$ 800,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	883 DOC Campus - Energy Efficiency Upgrades for Water Conservation	11569.1031.1.1190.560107	\$ 100,000	\$ -	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	927 Old Cook County Hospital Environmental Remediation	41569.4031.1.1190.560107	\$ 300,000	\$ 40,000	\$ (260,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCB Main Holding Area ADA Improvements & Lock-Up	11569.1031.1.1190.560107	\$ -	\$ 25,000	\$ 25,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCB Main Holding Area ADA Improvements & Lock-Up	11569.1031.1.1190.560107	\$ -	\$ 575,000	\$ 575,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCB Main Holding Area ADA Improvements & Lock-Up	11569.1031.1.1190.560107	\$ 5,000	\$ 20,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	John Sengstacke Clinic Demolition (JOC)	41569.4031.1.1190.560105	\$ 397,500	\$ 997,500	\$ 600,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Dunne Building 22nd Floor Conference Center Renovation	11569.1031.1.1190.560105	\$ 100,000	\$ 2,290,335	\$ 2,190,335	Debt Service
Capital Improvement	1031-Office Of Asset Management	Dunne Building 22nd Floor Conference Center Renovation	11569.1031.1.1190.560107	\$ 15,000	\$ 40,000	\$ 25,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Countywide PS Roof Replacements	11569.1031.1.1190.560105	\$ 13,841,733	\$ 9,956,733	\$ (3,885,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Behavioral Health Center Renovation/Replacement Project	41569.4031.1.1190.560107	\$ 200,000	\$ 50,000	\$ (150,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Cleora Health Center Renovation/Replacement Project	41569.4031.1.1190.560105	\$ -	\$ 200,000	\$ 200,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	514 69 West Consolidations	11569.1031.1.1190.560105	\$ 3,500,000	\$ 4,150,000	\$ 650,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	514 69 West Consolidations	11569.1031.1.1190.560107	\$ 17,500	\$ 18,500	\$ 1,000	Debt Service

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	Renovation county-owned properties to increase value prior to redevelopment or sale	11569.1031.11190.560105	\$ 3,000,000 \$	2,304,117 \$	(695,883)	Debt Service
Capital Improvement	1031-Office Of Asset Management	516 Countywide CF Parkway ADA Upgrades	11569.1031.11190.560105	\$ 250,000 \$	- \$	(250,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	533 Re-stack/Consolidation - Design	11569.1031.11190.560105	\$ 250,000 \$	- \$	(250,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	590 RJStein/JFM-Asse-smnt Implementation	11569.1031.11190.560105	\$ 600,000 \$	950,000 \$	350,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	591 CCB Replace 29 DX Units Phase 2	11569.1031.11190.560107	\$ - \$	125,000 \$	125,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	591 CCB Replace 29 DX Units Phase 2	11569.1031.11190.560107	\$ 2,000,000 \$	1,800,000 \$	(200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	591 CCB Replace 29 DX Units Phase 2	11569.1031.11190.560107	\$ - \$	75,000 \$	75,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	629 Rolling Meadows and Domestic Violence - Replace	11569.1031.11190.560107	\$ 100,000 \$	- \$	(100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	629 Rolling Meadows and Domestic Violence - Replace	11569.1031.11190.560105	\$ - \$	1,100,000 \$	1,100,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	629 Rolling Meadows and Domestic Violence - Replace	11569.1031.11190.560107	\$ 900,000 \$	- \$	(900,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	636 JTDC West - Lighting	11569.1031.11190.560107	\$ - \$	300,000 \$	300,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	636 JTDC West - Lighting	11569.1031.11190.560107	\$ 147,500 \$	- \$	(147,500)	Debt Service
Capital Improvement	1031-Office Of Asset Management	636 JTDC West - Lighting	11569.1031.11190.560107	\$ - \$	220,000 \$	220,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment	11569.1031.11190.560107	\$ - \$	179,500 \$	179,500	Debt Service
Capital Improvement	1031-Office Of Asset Management	637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment	11569.1031.11190.560107	\$ 299,500 \$	- \$	(299,500)	Debt Service
Capital Improvement	1031-Office Of Asset Management	637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment	11569.1031.11190.560107	\$ - \$	120,000 \$	120,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	638 Maywood Courthouse - Energy Efficient Upgrades Assessment Implementation	11569.1031.11190.560107	\$ 29,500 \$	129,500 \$	100,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment	11569.1031.11190.560107	\$ - \$	179,500 \$	179,500	Debt Service
Capital Improvement	1031-Office Of Asset Management	640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment	11569.1031.11190.560107	\$ 299,500 \$	- \$	(299,500)	Debt Service
Capital Improvement	1031-Office Of Asset Management	640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment	11569.1031.11190.560107	\$ - \$	120,000 \$	120,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	645 Domestic Violence Courthouse - Energy Efficiency Upgrades Assessment Implementation	11569.1031.11190.560107	\$ - \$	20,000 \$	20,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	656 Juvenile / Child Protection - New Carpet / Tile	11569.1031.11190.560105	\$ - \$	200,000 \$	200,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Countywide CF ADA Improvements (21178)	11569.1031.11190.560105	\$ - \$	250,000 \$	250,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Dunne Building Plaza Improvements (22397)	11569.1031.11190.560105	\$ 200,000 \$	1,400,000 \$	1,200,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Dunne Building Plaza Improvements (22397)	11569.1031.11190.560105	\$ 1,000 \$	- \$	(1,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Prieto Health Center	41569.4031.11190.560105	\$ 100,000 \$	- \$	(100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Prieto Health Center	41569.4031.11190.560105	\$ 100,000 \$	- \$	(100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Cottage Grove Health Center	41569.4031.11190.560105	\$ 100,000 \$	- \$	(100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Cottage Grove Health Center	41569.4031.11190.560105	\$ 100,000 \$	- \$	(100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Robbins Health Center	41569.4031.11190.560105	\$ 100,000 \$	- \$	(100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Robbins Health Center	41569.4031.11190.560105	\$ 100,000 \$	- \$	(100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Near South Replacement Health Center	41569.4031.11190.560105	\$ 100,000 \$	- \$	(100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Near South Replacement Health Center	41569.4031.11190.560105	\$ 100,000 \$	- \$	(100,000)	Debt Service

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	New Near-South Replacement Health Center	41569.4031.11190.560105	\$ 50,000	\$ -	\$ (50,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC East LED Upgrade	11569.1031.11190.560107	\$ -	\$ 345,000	\$ 345,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC East LED Upgrade	11569.1031.11190.560107	\$ 595,000	\$ -	\$ (595,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC East LED Upgrade	11569.1031.11190.560107	\$ -	\$ 250,000	\$ 250,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	RI Stein - Interior Renovations	11569.1031.11190.560107	\$ 1,285,000	\$ 1,485,000	\$ 200,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Countywide CF - Toilet Room Upgrades	11569.1031.11190.560105	\$ 50,000	\$ 100,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Board of Review 6th Floor Renovations	11569.1031.11190.560105	\$ 50,000	\$ 200,000	\$ 150,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Board of Review 6th Floor Renovations	11569.1031.11190.560107	\$ 17,500	\$ 40,000	\$ 22,500	Debt Service
Capital Improvement	1031-Office Of Asset Management	Board of Review 6th Floor Renovations	11569.1031.11190.560107	\$ -	\$ 7,500	\$ 7,500	Debt Service
Capital Improvement	1031-Office Of Asset Management	ERP Toilet Room Renovations	11569.1031.11190.560105	\$ 50,000	\$ -	\$ (50,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	69 W. Bustle Renovation	11569.1031.11190.560105	\$ 15,000	\$ -	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	69 W. Domestic Hot Water Tank	11569.1031.11190.560105	\$ 80,000	\$ 297,542	\$ 217,542	Debt Service
Capital Improvement	1031-Office Of Asset Management	69 W. Pedway Interior Renovations	11569.1031.11190.560105	\$ 50,000	\$ -	\$ (50,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	District 1- Masonary Tuck Pointing	11569.1031.11190.560107	\$ 37,500	\$ 125,000	\$ 87,500	Debt Service
Capital Improvement	1031-Office Of Asset Management	District 1- Masonary Tuck Pointing	11569.1031.11190.560107	\$ 12,500	\$ 75,000	\$ 62,500	Debt Service
Capital Improvement	1031-Office Of Asset Management	District 1- Masonary Tuck Pointing	11569.1031.11190.560105	\$ -	\$ 595,883	\$ 595,883	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Englewood Health Center	41569.4031.11190.560105	\$ 100,000	\$ -	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Englewood Health Center	41569.4031.11190.560105	\$ 100,000	\$ -	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Blue Island Sidewalk Project	41569.4031.11190.560107	\$ -	\$ 50,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Polk Decommissioning Project	41569.4031.11190.560105	\$ -	\$ 1,500,000	\$ 1,500,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Countywide Clinics Planning	41569.4031.11190.560105	\$ -	\$ 100,000	\$ 100,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Countywide Clinics Planning	41569.4031.11190.560105	\$ -	\$ 100,000	\$ 100,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Countywide Clinics Planning	41569.4031.11190.560105	\$ -	\$ 150,000	\$ 150,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	A/E Services For DFM Projects	11569.1031.11190.560107	\$ -	\$ 30,000	\$ 30,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	RI Stein IFM - Ventilation System Improvements	11569.1031.11190.560107	\$ 275,000	\$ -	\$ (275,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	RI Stein IFM - Ventilation System Improvements	11569.1031.11190.560105	\$ -	\$ 275,000	\$ 275,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCDPH Bridgeview Renovation	41569.4031.11190.560105	\$ 4,600,000	\$ 3,500,000	\$ (1,100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCDPH Bridgeview Renovation	41569.4031.11190.56010	\$ 400,000	\$ -	\$ (400,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Board of Review Restacking	11569.1031.11190.560105	\$ 150,000	\$ -	\$ (150,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Board of Review Restacking	11569.1031.11190.560107	\$ 5,000	\$ -	\$ (5,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	2200 FL Conference Room Phase III	11569.1031.11190.560105	\$ 55,000	\$ -	\$ (55,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	2200 FL Conference Room Phase III	11569.1031.11190.560107	\$ 15,000	\$ -	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	69 W Domestic Water Pumps (booster pumps)	11569.1031.11190.560105	\$ 2,650,000	\$ 800,000	\$ (1,850,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	69 W Exterior Doors Replacement	11569.1031.11190.560105	\$ 750,000	\$ 150,000	\$ (600,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	69 W Plaza Improvements	11569.1031.11190.560105	\$ 100,000	\$ -	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	69 W Restacking	11569.1031.11190.560105	\$ 400,000	\$ -	\$ (400,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	69 W Restacking	11569.1031.11190.560107	\$ 1,000	\$ -	\$ (1,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	69W Restroom Upgrades	11569.1031.11190.560105	\$ 1,000,000	\$ 73,123	\$ (926,877)	Debt Service

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	Countywide Building Automation System Upgrade	11569.1031.1190.560105	\$ 800,000	\$ 740,000	\$ (60,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Countywide Building Automation System Upgrade	11569.1031.1190.560107	\$ 10,000	\$ -	\$ (10,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Polk Building Demolition	41569.4031.1190.560107	\$ -	\$ 260,000	\$ 260,000	Debt Service
Transportation and Highways	1500 - Transportation and Highways	LAKE COOK RD 14-A5015-03-RP	11300.1500.29150.560019	\$ 15,035,405	\$ 17,186,522	\$ 2,151,117	MFT
Transportation and Highways	1500 - Transportation and Highways	LAKE COOK RD 14-A5015-03-RP	11300.1500.29150.560019	\$ 4,187,983	\$ 2,884,746	\$ (1,303,237)	Local Reimbursements
Transportation and Highways	1500 - Transportation and Highways	LAKE COOK RD 14-A5015-03-RP	11300.1500.29150.521536	\$ 2,500,000	\$ 348,883	\$ (2,151,117)	MFT
Transportation and Highways	1500 - Transportation and Highways	LAKE COOK RD 14-A5015-03-RP	11300.1500.29150.521536	\$ -	\$ 1,303,237	\$ 1,303,237	Local Reimbursements
Transportation and Highways	1500 - Transportation and Highways	OLD ORCHARD RD 17-A8327-00-PV	11300.1500.29150.560019	\$ 2,493,801	\$ 3,238,729	\$ 744,928	MFT
Transportation and Highways	1500 - Transportation and Highways	OLD ORCHARD RD 17-A8327-00-PV	11300.1500.29150.560019	\$ 3,107,393	\$ -	\$ (3,107,393)	Local Reimbursements
Transportation and Highways	1500 - Transportation and Highways	OLD ORCHARD RD 17-A8327-00-PV	11300.1500.29150.521536	\$ 744,927	\$ -	\$ (744,927)	MFT
Transportation and Highways	1500 - Transportation and Highways	OLD ORCHARD RD 17-A8327-00-PV	11300.1500.29150.521536	\$ 762,528	\$ 3,869,921	\$ 3,107,393	Local Reimbursements
Transportation and Highways	1500 - Transportation and Highways	BRIDGE PRESERVATION NORTH	11300.1500.29150.560019	\$ 500,000	\$ -	\$ (500,000)	MFT
Transportation and Highways	1500 - Transportation and Highways	BRIDGE PRESERVATION NORTH	11300.1500.29150.540370	\$ -	\$ 500,000	\$ 500,000	MFT
Transportation and Highways	1500 - Transportation and Highways	BRIDGE PRESERVATION SOUTH	11300.1500.29150.560019	\$ 500,000	\$ -	\$ (500,000)	MFT
Transportation and Highways	1500 - Transportation and Highways	BRIDGE PRESERVATION SOUTH	11300.1500.29150.540370	\$ -	\$ 500,000	\$ 500,000	MFT
Transportation and Highways	1500 - Transportation and Highways	BRIDGE PRESERVATION SOUTH	11300.1500.29150.560019	\$ 13,800,000	\$ -	\$ (13,800,000)	MFT
Transportation and Highways	1500 - Transportation and Highways	BRIDGE PRESERVATION SOUTH	11300.1500.29150.540370	\$ -	\$ 12,000,000	\$ 12,000,000	MFT
Transportation and Highways	1500 - Transportation and Highways	PRRP NORTH 2021 (B)	11300.1500.29150.560019	\$ -	\$ 1,800,000	\$ 1,800,000	MFT
Transportation and Highways	1500 - Transportation and Highways	PRRP NORTH 2021 (B)	11300.1500.29150.521536	\$ -	\$ -	\$ -	MFT
Transportation and Highways	1500 - Transportation and Highways	PRRP NORTH 2021 (B)	11300.1500.29150.540370	\$ 13,800,000	\$ -	\$ (13,800,000)	MFT
Transportation and Highways	1500 - Transportation and Highways	PRRP NORTH 2021 (B)	11300.1500.29150.521536	\$ -	\$ 1,800,000	\$ 1,800,000	MFT
Transportation and Highways	1500 - Transportation and Highways	PRRP SOUTH 2021 (B)	11300.1500.29150.560019	\$ 13,800,000	\$ -	\$ (13,800,000)	MFT
Transportation and Highways	1500 - Transportation and Highways	PRRP SOUTH 2021 (B)	11300.1500.29150.540370	\$ -	\$ 12,000,000	\$ 12,000,000	MFT
Transportation and Highways	1500 - Transportation and Highways	PRRP SOUTH 2021 (B)	11300.1500.29150.521536	\$ -	\$ 1,800,000	\$ 1,800,000	MFT
Transportation and Highways	1500 - Transportation and Highways	VARIOUS ROADWAY MAINTENANCE - DISTRICT 1	11300.1500.29150.560019	\$ 1,200,000	\$ -	\$ (1,200,000)	MFT
Transportation and Highways	1500 - Transportation and Highways	VARIOUS ROADWAY MAINTENANCE - DISTRICT 1	11300.1500.29150.540370	\$ -	\$ 1,200,000	\$ 1,200,000	MFT
Transportation and Highways	1500 - Transportation and Highways	VARIOUS ROADWAY MAINTENANCE - DISTRICT 2	11300.1500.29150.560019	\$ 1,200,000	\$ -	\$ (1,200,000)	MFT
Transportation and Highways	1500 - Transportation and Highways	VARIOUS ROADWAY MAINTENANCE - DISTRICT 2	11300.1500.29150.540370	\$ -	\$ 1,200,000	\$ 1,200,000	MFT
Transportation and Highways	1500 - Transportation and Highways	VARIOUS ROADWAY MAINTENANCE - DISTRICT 4	11300.1500.29150.560019	\$ 1,200,000	\$ -	\$ (1,200,000)	MFT
Transportation and Highways	1500 - Transportation and Highways	VARIOUS ROADWAY MAINTENANCE - DISTRICT 4	11300.1500.29150.540370	\$ -	\$ 1,200,000	\$ 1,200,000	MFT
Transportation and Highways	1500 - Transportation and Highways	VARIOUS ROADWAY MAINTENANCE - DISTRICT 5	11300.1500.29150.560019	\$ 1,200,000	\$ -	\$ (1,200,000)	MFT
Transportation and Highways	1500 - Transportation and Highways	VARIOUS ROADWAY MAINTENANCE - DISTRICT 5	11300.1500.29150.540370	\$ -	\$ 1,200,000	\$ 1,200,000	MFT
Capital Equipment	1009 - Enterprise Technology	Unified Communications	11000.1009.21120.560225	\$ 775,000	\$ -	\$ (775,000)	Operating
Capital Equipment	1011-Office of the Chief Administrative Officer	CAO Cable Studio Equipment Refresh	11281.1011.21120.560225	\$ 80,000	\$ 162,000	\$ 82,000	Special Purpose Fund
Capital Equipment	1335-Clerk of the Circuit Court	CCC IT Refresh - Grant	11900.1335.53998.560225	\$ -	\$ 7,500	\$ 7,500	Grant
Capital Equipment	1250-State's Attorney	SAO Grant Vehicle Request	11900.1250.53583.560265	\$ -	\$ 34,510	\$ 34,510	Grant
* Please note Capital Improvement Projects listed below are moving from the Health and Hospitals Portfolio to the Corporate Portfolio.				\$ 105,911,770.00	\$ 105,260,781.00	\$ (650,989.00)	
				<b>Net Impact</b>		<b>(650,989)</b>	