

FY2019 Capital Amendment

Capital Group	Office	Project Name	President's Recommendation	Commissioner's Recommendation	Difference	Funding Source
Capital Improvement	4890-Bureau Of Health	Behavioral Health Center Renovation/Replacement Project	2,000,000	0	(2,000,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Cicero Health Center Renovation/Replacement Project	6,500,000	0	(6,500,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Provident New Clinical Diagnostic Center	1,500,000	0	(1,500,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Provident New Clinical Diagnostic Center	5,450,000	0	(5,450,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	New Health Clinic Logan Square	1,000,000	0	(1,000,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	New Health Clinic Logan Square	2,700,000	0	(2,700,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Oak Forest Regional_Outpatient_Center	15,000,000	0	(15,000,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	913 CGMC Replacement of RTU#1/Upgrade BAS	35,000	0	(35,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	914 EHC Flooring Replacement	350,000	0	(350,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	929 Provident Chronic Renal Dialysis Clinic	2,500,000	0	(2,500,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	941 Healthcare Services Master Plan	600,000	0	(600,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	990 Englewood Health Center - Capital Renewals	15,000	0	(15,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Des Plaines TB Clinic Roof Replacement	60,000	0	(60,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	CCDPH--Hillside	400,000	0	(400,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Existing Logan Square -- Assessing and Repurposing	75,000	0	(75,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Provident Renal Dialysis Exterior Sealant Replacement	75,000	0	(75,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Behavioral Health Center Renovation/Replacement Project_	0	2,000,000	2,000,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Cicero Health Center Renovation/Replacement Project_	0	6,500,000	6,500,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident New Clinical Diagnostic Center_	0	1,500,000	1,500,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident New Clinical Diagnostic Center_	0	5,450,000	5,450,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Health Clinic Logan Square_	0	1,000,000	1,000,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Health Clinic Logan Square_	0	2,700,000	2,700,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Oak Forest Regional_Outpatient_Center_	0	15,000,000	15,000,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	CGMC Replacement of RTU#1/Upgrade BAS_	0	35,000	35,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	EHC Flooring Replacement_	0	350,000	350,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident Chronic Renal Dialysis Clinic_	0	2,500,000	2,500,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Healthcare Services Master Plan_	0	600,000	600,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Englewood Health Center - Capital Renewals_	0	15,000	15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Des Plaines TB Clinic Roof Replacement	0	60,000	60,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCDPH--Hillside	0	400,000	400,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Existing Logan Square -- Assessing and Repurposing	0	75,000	75,000	Debt Service

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Capital Improvement	1031-Office Of Asset Management	Provident Renal Dialysis Exterior Sealant Replacement	0	75,000	75,000	Debt Service
Capital Equipment	1009-Enterprise Technology	191 Sharepoint	150,000	0	(150,000)	Fixed Charges
Capital Equipment	1490-Fixed Charges & Special Purpose Appropriations	191 Sharepoint	0	150,000	150,000	Fixed Charges
Capital Equipment	1490-Fixed Charges & Special Purpose Appropriations	1040 Server Upgrade	0	240,000	240,000	Fixed Charges
Capital Equipment	1490-Fixed Charges & Special Purpose Appropriations	1040 Website Upgrade	0	250,000	250,000	Fixed Charges
Capital Equipment	1490-Fixed Charges & Special Purpose Appropriations	1040 Field Tablets	0	10,000	10,000	Fixed Charges
Capital Equipment	1490-Fixed Charges & Special Purpose Appropriations	1040 Storage/Backup Upgrade	0	200,000	200,000	Fixed Charges
Capital Equipment	1231-Police Department	Taser 4th Year	931,896	0	(931,896)	Pay As You Go
Capital Equipment	1231-Police Department	1231 Police Interceptors - Vehicles	0	926,000	926,000	Operating
Capital Equipment	1231-Police Department	1231 Police Interceptors - Vehicles (Automotive Equipment)	0	176,901	176,901	Operating
Capital Equipment	1231-Police Department	1232 Police Interceptors - IT Equipment	0	297,110	297,110	Operating
Capital Equipment	1326-Juvenile Probation	Juvenile Enterprise Management System (JEMS)	193,352	926,243	732,891	Pay As You Go
Capital Equipment	1021-Off Of The Chief Fncl Officer	234 2018 IT Equipment	1,500,000	1,699,005	199,005	Pay As You Go
Capital Equipment	4893-Ambulatory/Community Hlth Ntwk	ACHN Medical, Surgical and Laboratory Furniture		659,200	659,200	Operating
Capital Equipment	4893-Ambulatory/Community Hlth Ntwk	ACHN Medical, Surgical and Laboratory Medical Equipment	4,784,000	3,374,800	(1,409,200)	Operating
Capital Equipment	1231-Police Department	Bomb Unit Response Vehicles	0	700,000	700,000	Grants
Transportation/ Capital Improvement	1500 -Department of Transportation and Highways	Central Rd 16-A6110-00-RP	45,784	0	(45,784)	MFT
Transportation/ Capital Improvement	1500 -Department of Transportation and Highways	Central Rd 16-A6110-00-RP	0	45,784	45,784	Debt Service
			45,865,032	47,915,043	2,050,011	
					Net Impact	2,050,011