

SPONSORS : Commissioner Daley

APPROVED : _____
DENIED : _____
WITHDRAWN : _____
NO SECOND : _____
DEFERRED : _____
SUBSTITUTED : _____

SOURCE OF FUNDING : Various (General Fund, Capital Tax Levy, Health Fund, Debt Service)

IMPACT OF AMENDMENT : \$2,050,011

EXPLANATION OF AMENDMENT : The Capital Amendment reflects shifts between various funds within capital accounts.

BUDGETARY UNIT : Capital

COMMENTS:

Please see attached the breakdown of capital projects. This amendment also corrects Transportation Capital Improvement Program by increasing Fund 11300 by \$150,000 in Volume 1, expenditure section.

FY2019 Capital Amendment

Capital Group	Office	Project Name	Account	President's Recommendation	Commissioner's Recommendation	Difference	Funding Source
Capital Improvement	4890-Bureau Of Health	Behavioral Health Center Renovation/Replacement Project	41200.4890.111191.560107	2,000,000	0	(2,000,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Cicero Health Center Renovation/Replacement Project	41200.4890.111191.560105	6,500,000	0	(6,500,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Provident New Clinical Diagnostic Center	41200.4890.111191.560107	1,500,000	0	(1,500,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Provident New Clinical Diagnostic Center	41200.4890.111191.560105	5,450,000	0	(5,450,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	New Health Clinic Logan Square	41200.4890.111191.560107	1,000,000	0	(1,000,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	New Health Clinic Logan Square	41200.4890.111191.560105	2,700,000	0	(2,700,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Oak Forest Regional_Outpatient_Center	41200.4890.111191.560105	15,000,000	0	(15,000,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	913 CGMC Replacement of RTU#1/Upgrade BAS	41200.4890.111191.560105	35,000	0	(35,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	914 EHC Flooring Replacement	41200.4890.111191.560105	350,000	0	(350,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	929 Provident Chronic Renal Dialysis Clinic	41200.4890.111191.560105	2,500,000	0	(2,500,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	941 Healthcare Services Master Plan	41200.4890.111191.560107	600,000	0	(600,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	990 Englewood Health Center - Capital Renewals	41200.4890.111191.560105	15,000	0	(15,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Des Plaines TB Clinic Roof Replacement	41200.4890.111191.560105	60,000	0	(60,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	CCDPH--Hillside Existing Logan Square -- Assessing and Repurposing	41200.4890.111191.560105	400,000	0	(400,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	41200.4890.111191.560107	41200.4890.111191.560107	75,000	0	(75,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Provident Renal Dialysis Exterior Sealant Replacement	41200.4890.111191.560105	75,000	0	(75,000)	Debt Service
Capital Improvement	4890-Bureau Of Health	Englewood Health Center - Roof Replacement	41200.4890.111191.560105	0	0	0	Debt Service
Capital Improvement	4890-Bureau Of Health	Clinic 4--25,000 sq.ft. Renovation	41200.4890.111191.560105	0	0	0	Debt Service
Capital Improvement	4890-Bureau Of Health	Clinic 5--25,000 sq.ft. Renovation	41200.4890.111191.560105	0	0	0	Debt Service
Capital Improvement	4890-Bureau Of Health	Clinic 6--25,000 sq.ft. Renovation	41200.4890.111191.560105	0	0	0	Debt Service
Capital Improvement	1031-Office Of Asset Management	Behavioral Health Center Renovation/Replacement Project	11569.1031.111191.560107	0	2,000,000	2,000,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Cicero Health Center Renovation/Replacement Project	11569.1031.111191.560105	0	6,500,000	6,500,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident New Clinical Diagnostic Center	11569.1031.111191.560107	0	1,500,000	1,500,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident New Clinical Diagnostic Center	11569.1031.111191.560105	0	5,450,000	5,450,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Health Clinic Logan Square	11569.1031.111191.560107	0	1,000,000	1,000,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Health Clinic Logan Square	11569.1031.111191.560105	0	2,700,000	2,700,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Oak Forest Regional_Outpatient_Center	11569.1031.111191.560105	0	15,000,000	15,000,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	CGMC Replacement of RTU#1/Upgrade BAS	11569.1031.111191.560105	0	35,000	35,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	EHC Flooring Replacement	11569.1031.111191.560105	0	350,000	350,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident Chronic Renal Dialysis Clinic	11569.1031.111191.560105	0	2,500,000	2,500,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Healthcare Services Master Plan	11569.1031.111191.560107	0	600,000	600,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Englewood Health Center - Capital Renewals	11569.1031.111191.560105	0	15,000	15,000	Debt Service

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Capital Group	Office	Project Name	Account	President's Recommendation	Commissioner's Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	Des Plaines TB Clinic Roof Replacement	11569.1031.11191.560105	0	60,000	60,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCDPH--Hillside	11569.1031.11191.560105	0	400,000	400,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Existing Logan Square -- Assessing and Repurposing	11569.1031.11191.560107	0	75,000	75,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident renal Dialysis Exterior Sealant Replacement	11569.1031.11191.560105	0	75,000	75,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Englewood Health Center - Roof Replacement	11569.1031.11191.560105	0	0	0	Debt Service
Capital Improvement	1031-Office Of Asset Management	Clinic 4--25,000 sq.ft. Renovation	11569.1031.11191.560105	0	0	0	Debt Service
Capital Improvement	1031-Office Of Asset Management	Clinic 5--25,000 sq.ft. Renovation	11569.1031.11191.560105	0	0	0	Debt Service
Capital Improvement	1031-Office Of Asset Management	Clinic 6--25,000 sq.ft. Renovation	11569.1031.11191.560105	0	0	0	Debt Service
Capital Equipment	1009-Enterprise Technology	191 Sharepoint	11000.1490.11191.560225	150,000	0	(150,000)	Fixed Charges
Capital Equipment	1490-Fixed Charges & Special Purpose Appropriations	191 Sharepoint	11000.1490.11191.560226	0	150,000	150,000	Fixed Charges
Capital Equipment	1490-Fixed Charges & Special Purpose Appropriations	1040 Server Upgrade	11000.1490.11191.560225	0	240,000	240,000	Fixed Charges
Capital Equipment	1490-Fixed Charges & Special Purpose Appropriations	1040 Website Upgrade	11000.1490.11191.560227	0	250,000	250,000	Fixed Charges
Capital Equipment	1490-Fixed Charges & Special Purpose Appropriations	1040 Field Tablets	11000.1490.11191.560228	0	10,000	10,000	Fixed Charges
Capital Equipment	1231-Police Department	Taser 4th Year	11620.1231.11191.560155	931,896	0	(931,896)	Pay As You Go
Capital Equipment	1231-Police Department	1231 Police Interceptors - Vehicles	11100.1231.11191.560265	0	810,241	810,241	Operating
Capital Equipment	1231-Police Department	1231 Police Interceptors - Vehicles (Automotive Equipment)	11100.1231.11191.560267	0	154,788	154,788	Operating
Capital Equipment	1231-Police Department	1232 Police Interceptors - IT Equipment	11100.1231.11191.560225	193,352	259,972	259,972	Operating
Capital Equipment	1326-Juvenile Probation	Juvenile Enterprise Management System (JEMS)	11620.1326.11191.560225	926,243	926,243	732,891	Pay As You Go
Capital Equipment	1326-Juvenile Probation	Juvenile Enterprise Management System (JEMS)	11100.1326.11191.521531	145,000	201,401	56,401	Operating
Capital Equipment	4893-Ambulatory/Community Hlth Ntwk	ACHN Medical, Surgical and Laboratory Furniture	41215.4893.11191.560155	659,200	659,200	659,200	Operating
Capital Equipment	4893-Ambulatory/Community Hlth Ntwk	ACHN Medical, Surgical and Laboratory Medical Equipment	41215.4893.11191.560185	4,784,000	3,374,800	(1,409,200)	Operating
Capital Equipment	1231-Police Department	Bomb Unit Response Vehicles	11900.1231.11191.560265	0	700,000	700,000	Grants
Transportation/ Capital Improvement	1500 -Department of Transportation and Highways	Central Rd 16-A6110-00-RP	11300.1500.29150.560019	45,784	0	(45,784)	MFT
Transportation/ Capital Improvement	1500 -Department of Transportation and Highways	Central Rd 16-A6110-00-RP	11566.1500.29150.560019	0	45,784	45,784	Debt Service
TOTAL			44,510,032	46,042,429	1,532,397	1,532,397	
						Net Impact	1,532,397