

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 |

FY2019 Capital Amendment

| Capital Group | Office | Project Name | President's Recommendation | Commissioner's Recommendation | Difference | Funding Source |
|-------------------------------------|---|--|----------------------------|-------------------------------|-------------------|------------------|
| 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 |