

SPONSORS : Commissioner Daley, Commissioner Sims

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WITHDRAWN : _____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

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

IMPACT OF AMENDMENT : \$1,616,419

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.

FY2020 Capital Amendment

Capital Group	Office	Project Name	Account	President's Recommendation	Commissioner's Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	839 DOC South Campus Bldg 1 - Backup A/C Cooling System for Server Room	11569.1031.11191.560107	\$ 200,000	\$ 460,000	\$ 260,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	849 Skokie Envelope Project	11569.1031.11191.560105	\$ 2,500,000	\$ 500,000	\$ (2,000,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Raised Judges Bench in Domestic Relations Courtroom	11569.1031.11191.560107	\$ -	\$ 33,000	\$ 33,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	867 PD Additional Space Req	11569.1031.11191.560107	\$ 17,000	\$ 30,000	\$ 13,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	867 PD Additional Space Req	11569.1031.11191.560107	\$ 6,000	\$ 23,000	\$ 17,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	876 BOIT Tap In Boxes	11569.1031.11191.560107	\$ 140,000	\$ 665,000	\$ 525,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	940 RJS/FM Biosafety Level 3 Autopsy Suite	11569.1031.11191.560105	\$ 1,000,000	\$ 500,000	\$ (500,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCB Main Holding Area ADA Improvements & Lock-Up Renovation	11569.1031.11191.560107	\$ 400,000	\$ 600,000	\$ 200,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCB Main Holding Area ADA Improvements & Lock-Up Renovation	11569.1031.11191.560105	\$ 2,490,000	\$ 426,000	\$ (2,064,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Jefferson ADA Bathroom Upgrades	11569.1031.11191.560107	\$ -	\$ 31,000	\$ 31,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCAB Renovation Floors 7, 8, 9	11569.1031.11191.560107	\$ -	\$ 235,000	\$ 235,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	937 Forensic Medicine Toxicology & Autopsy Modernization	11569.1031.11191.560107	\$ 225,000	\$ 340,000	\$ 115,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division I & 1A Demolition	11569.1031.11191.560107	\$ 120,000	\$ 175,000	\$ 55,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division I & 1A Demolition	11569.1031.11191.560105	\$ 8,800,000	\$ 8,345,000	\$ (455,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division I & 1A Demolition	11569.1031.11191.560107	\$ 800,000	\$ 1,200,000	\$ 400,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC East Elevator modernization	11569.1031.11191.560105	\$ 4,000,000	\$ 3,000,000	\$ (1,000,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	RJStein/FM--Assessment Implementation	11569.1031.11191.560107	\$ 255,000	\$ 900,000	\$ 645,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	592 Countywide - Courtroom Duress Buttons	11569.1031.11191.560107	\$ 740,000	\$ 140,000	\$ (600,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	600 CCAB - Office of Chief Judge - Adult Probation - Phase III	11569.1031.11191.560107	\$ 250,000	\$ -	\$ (250,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	600 CCAB - Office of Chief Judge - Adult Probation - Phase III	11569.1031.11191.560107	\$ -	\$ 2,500,000	\$ 2,500,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Countywide PS - Courthouse Point of Drinking Water Appliances	11569.1031.11191.560107	\$ -	\$ 75,000	\$ 75,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	603 Maywood - Renovation of Windows and Gutters	11569.1031.11191.560107	\$ 700,000	\$ 75,000	\$ (625,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	608 DOC - Enclose Division 8 Recreation Yards - 2nd/3rd Floor - Phase II	11569.1031.11191.560107	\$ 100,000	\$ 840,000	\$ 740,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Lagrange Park - CCSO Vehicle Service Gate	11569.1031.11191.560107	\$ 49,000	\$ 60,000	\$ 11,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	626 DOC - Retrofit High Mast Lights to LED	11569.1031.11191.560105	\$ 25,000	\$ 325,000	\$ 300,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	629 Rolling Meadows and Domestic Violence - Replace Cooling Tower	11569.1031.11191.560107	\$ 200,000	\$ 50,000	\$ (150,000)	Debt Service

Capital Group	Office	Project Name	Account	President's Recommendation	Commissioner's Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	636 JTDC West - Lighting	11569.1031.11191.560107	\$ 25,000	\$ 100,000	\$ 75,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	636 JTDC West - Lighting	11569.1031.11191.560107	\$ -	\$ 150,000	\$ 150,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	639 Maywood - Cooling Tower Refurbishment	11569.1031.11191.560107	\$ 150,000	\$ -	\$ (150,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	639 Maywood - Cooling Tower Refurbishment	11569.1031.11191.560107	\$ -	\$ 1,500,000	\$ 1,500,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	648 State's Attorney's Evidence Control Room Renovation Project	11569.1031.11191.560107	\$ 480,000	\$ 330,000	\$ (150,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	656 Juvenile / Child Protection - New Carpet / Tile	11569.1031.11191.560105	\$ 40,000	\$ 90,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	659 Countywide PS - Washroom Upgrades	11569.1031.11191.560107	\$ 400,000	\$ 300,000	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	664 CCAB - State's Attorney's Victim Witness Unit Relocation	11569.1031.11191.560105	\$ 480,000	\$ 30,000	\$ (450,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	666 Countywide PS Carpeting	11569.1031.11191.560105	\$ 950,000	\$ 550,000	\$ (400,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	666 Countywide PS Carpeting	11569.1031.11191.560107	\$ -	\$ 949,000	\$ 949,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	R.J. Stein Renovation/Replacement Projects (22413)	11569.1031.11191.560107	\$ 100,000	\$ 115,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	OFC Homeland Security Emergency Back-up Second Power Source	11569.1031.11191.560107	\$ 300,000	\$ 515,000	\$ 215,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	936 Provident Hospital DX Cooling Add-on System for HVAC - 7 Surgical Fan Unit	11569.1031.11191.560107	\$ 265,000	\$ 377,462	\$ 112,462	Debt Service
Capital Improvement	1031-Office Of Asset Management	925 JHS - Elevator modernization	11569.1031.11191.560105	\$ 775,000	\$ 1,550,000	\$ 775,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident Sewer Replacement	11569.1031.11191.560105	\$ -	\$ 850,000	\$ 850,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Cicero Health Center Renovation/Replacement Project_	11569.1031.11191.560105	\$ 500,000	\$ 1,300,000	\$ 800,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS Replace 16 Steam Valves	11569.1031.11191.560107	\$ -	\$ 17,320	\$ 17,320	Debt Service
Capital Improvement	1031-Office Of Asset Management	County Building Mechanical Systems Capital Renewal/Replacement Projects (22375)	11569.1031.11191.560107	\$ -	\$ 49,000	\$ 49,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS Replace Hinges on Nuclear Accelerator Doors	11569.1031.11191.560107	\$ 3,675,000	\$ 4,375,000	\$ 700,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	John Sengstacke Clinic Demolition (JOC)	11569.1031.11191.560105	\$ 2,000,000	\$ 1,560,000	\$ (440,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS Facade Inspection & Repair	11569.1031.11191.560107	\$ 500,000	\$ 2,485,700	\$ 1,985,700	Debt Service
Capital Improvement	1031-Office Of Asset Management	923 JHS - Replace Powerhouse	11569.1031.11191.560107	\$ -	\$ 120,000	\$ 120,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS 3 Cooling Towers Replacement	11569.1031.11191.560107	\$ 10,000	\$ 10,000	\$ 0	Debt Service
Capital Improvement	1031-Office Of Asset Management	New Health Clinic Logan Square_	11569.1031.11191.560105	\$ 9,300,000	\$ 12,300,000	\$ 3,000,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Ruth M. Rothstein Core Center	11569.1031.11191.560105	\$ 10,200,000	\$ 2,005,518	\$ (8,194,482)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Forest Park--Building & Facility Modernization	11569.1031.11191.560107	\$ 477,000	\$ -	\$ (477,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Forest Park TB Clinic Cooling Tower Replacement	11569.1031.11191.560107	\$ 150,000	\$ -	\$ (150,000)	Debt Service

Capital Group	Office	Project Name	Account	President's Recommendation	Commissioner's Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	555 Forest Park--Facility Assessment	11569.1031.11191.560107	\$ 25,000	\$ 652,000	\$ 627,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	575 Provident Parking Structure--Lighting Upgrade	11569.1031.11191.560107	\$ 30,000	\$ 77,610	\$ 47,610	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident - Parking Structure - Life Safety	11569.1031.11191.560105	\$ 750,000	\$ 702,390	\$ (47,610)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Rockwell- Energy Efficiency Upgrades Assessment Implementation	11569.1031.11191.560105	\$ -	\$ 340,000	\$ 340,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	County Building - Energy Efficiency Upgrades Assessment Implementation	11569.1031.11191.560105	\$ -	\$ 477,000	\$ 477,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Countywide PS Solar Energy Offset Installations	11569.1031.11191.560105	\$ 1,400,000	\$ 583,000	\$ (817,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	808 Dunne Building - 30th Floor Renovation & Consolidation	11569.1031.11191.560107	\$ 50,000	\$ -	\$ (50,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	808 Dunne Building - 30th Floor Renovation & Consolidation	11569.1031.11191.560107	\$ 250,000	\$ -	\$ (250,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	808 Dunne Building - 30th Floor Renovation & Consolidation	11569.1031.11191.560105	\$ 1,200,000	\$ -	\$ (1,200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	514 69 West Consolidations	11569.1031.11191.560107	\$ -	\$ 250,000	\$ 250,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	514 69 West Consolidations	11569.1031.11191.560105	\$ -	\$ 1,250,000	\$ 1,250,000	Debt Service
Capital Equipment *	1259-Medical Examiner	24454_Camera Equipment	11270.1259.21120.560225	\$ -	\$ 50,000	\$ 50,000	Special Purpose Fund
Capital Equipment *	1259-Medical Examiner	24455_Banking Equipment	11270.1259.21120.560225	\$ -	\$ 11,000	\$ 11,000	Special Purpose Fund
Capital Equipment *	1259-Medical Examiner	24456_Two-way Radios	11270.1259.21120.560225	\$ -	\$ 4,963	\$ 4,963	Special Purpose Fund
Capital Equipment *	1259-Medical Examiner	Multi-Head Microscope	11270.1259.21120.560185	\$ -	\$ 30,000	\$ 30,000	Special Purpose Fund
Capital Equipment *	1259-Medical Examiner	X-ray (Lodox back-up)	11270.1259.21120.560185	\$ -	\$ 50,000	\$ 50,000	Special Purpose Fund
Capital Equipment *	1259-Medical Examiner	Histology Auto Stainer	11270.1259.21120.560185	\$ -	\$ 32,000	\$ 32,000	Special Purpose Fund
Capital Equipment *	1259-Medical Examiner	Computer Equipment	11270.1259.21120.560225	\$ -	\$ 50,000	\$ 50,000	Special Purpose Fund
Capital Equipment *	1259-Medical Examiner	Rapid DNA Machine	11270.1259.21120.560185	\$ -	\$ 150,000	\$ 150,000	Special Purpose Fund
Capital Equipment	1031-Office of Asset Management	138 Replacement of Counsel Chairs 1310	11620.1031.21120.560245	\$ 5,730	\$ -	\$ (5,730)	Re-App. Tax Levy
Capital Equipment	1031-Office of Asset Management	Chief Judge - Jury Assembly 1310	11620.1031.21120.560245	\$ 8,820	\$ -	\$ (8,820)	Re-App. Tax Levy
Capital Equipment	1031-Office of Asset Management	147 Replacement of Office Furnishings 1310	11620.1031.21120.560245	\$ 8,517	\$ -	\$ (8,517)	Re-App. Tax Levy
Capital Equipment	1031-Office of Asset Management	178 Replacement Courtroom Chairs 1310	11620.1031.21120.560245	\$ 44,545	\$ -	\$ (44,545)	Re-App. Tax Levy
Capital Equipment	1031-Office of Asset Management	Chief Judge - Jury Box Chairs	11620.1031.21120.560245	\$ 7,593	\$ -	\$ (7,593)	Re-App. Tax Levy
Capital Equipment	1031-Office of Asset Management	69 West Consolidations IT Equipment	11620.1031.21120.560225	\$ -	\$ 75,205	\$ 75,205	Re-App. Tax Levy
Capital Equipment *	1031-Office of Asset Management	69 West Consolidations IT Equipment	11569.1031.21120.560225	\$ -	\$ 49,795	\$ 49,795	Operating (TIF)
Capital Equipment *	1280 - Adult Probation	Case Management System Year 2 of 2	11569.1280.21120.560225	\$ -	\$ 47,597	\$ 47,597	Re-App. Debt

