

SPONSORS : Commissioner Daley, Commissioner Sims

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WITHDRAWN : _____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

SOURCE OF FUNDING : Various (Debt Service, Motor Fuel Tax (MFT), Grant, Special Purpose Funds, Operating)

IMPACT OF AMENDMENT : \$3,430,991

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

BUDGETARY UNIT : Capital

COMMENTS:

Please see the attached breakdown of capital projects.

FY 2022 Capital Amendment

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Transportation and Highways	1500 - Transportation and Highways	PAVEMENT MAINTENANCE NORTH 23-PVPN-00-GM	11300.1500.29150.560019.000000.000000	\$ 12,550,000	\$ -	\$ 12,550,000	MFT
Transportation and Highways	1500 - Transportation and Highways	PAVEMENT MAINTENANCE SOUTH 23-PVPS-00-GM	11300.1500.29150.560019.000000.000000	\$ 23,700,000	\$ -	\$ 23,700,000	MFT
Transportation and Highways	1500 - Transportation and Highways	PAVEMENT MAINTENANCE NORTH 23-PVPN-00-GM	11300.1500.29150.540370.000000.000000	\$ -	\$ 12,550,000	\$ (12,550,000)	MFT
Transportation and Highways	1500 - Transportation and Highways	PAVEMENT MAINTENANCE SOUTH 23-PVPS-00-GM	11300.1500.29150.540370.000000.000000	\$ -	\$ 23,700,000	\$ (23,700,000)	MFT
Capital Improvement	1031-Office Of Asset Management	A/E Services for Smaller Projects	11569.1031.11190.560107.000000.000000	\$ 1,000,000	\$ 549,375	\$ (450,625)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Skokie Courthouse - Solar installations and native landscaping	11569.1031.11190.560107.000000.000000	\$ 495,000	\$ 245,000	\$ (250,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Skokie Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 237,500	\$ 222,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Skokie Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Rolling Meadows Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 237,500	\$ 222,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Rolling Meadows Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Maywood Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 337,500	\$ 322,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Maywood Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Markham Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 337,500	\$ 322,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Markham Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Juvenile Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 237,500	\$ 222,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Juvenile Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Domestic Violence Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 137,500	\$ 122,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Domestic Violence Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Bridgeview Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ 187,500	\$ 172,500	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	SAO - Bridgeview Courthouse Interior Renovation	11569.1031.11190.560107.000000.000000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Rolling Meadows Courthouse - Solar installations and native landscaping	11569.1031.11190.560107.000000.000000	\$ 250,000	\$ 50,000	\$ (200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Markham Courthouse - Solar installations and native landscaping	11569.1031.11190.560107.000000.000000	\$ 500,000	\$ 150,000	\$ (350,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Juvenile Campus Cooling Tower Refurbishment / Replacement	11569.1031.11190.560107.000000.000000	\$ 400,000	\$ 1,000,000	\$ 600,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	DOC Campus - Solar installations and native landscaping	11569.1031.11190.560107.000000.000000	\$ 250,000	\$ 50,000	\$ (200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Div. XI Cell Doors, Locks, Frames and Master Control System Replacement	11569.1031.11190.560107.000000.000000	\$ 500,000	\$ 50,000	\$ (450,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Div. IX Cell Doors, Locks, Frames and Master Control System Replacement	11569.1031.11190.560107.000000.000000	\$ 100,000	\$ 25,000	\$ (75,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Boot Camp HVAC Upgrade - Building 1	11569.1031.11190.560107.000000.000000	\$ 160,000	\$ -	\$ (160,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Boot Camp HVAC Upgrade - Building 1	11569.1031.11190.560107.000000.000000	\$ 25,000	\$ -	\$ (25,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Boot Camp HVAC Upgrade - Building 1	11569.1031.11190.560107.000000.000000	\$ 25,000	\$ -	\$ (25,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Demolition of Hektoen	11569.1031.11190.560107.000000.000000	\$ 3,900,000	\$ 2,900,000	\$ (1,000,000)	Debt Service
Capital Improvement	4031-CH Office of Asset Management	Relocation of Mail order pharmacy	41569.4031.11190.560107.000000.000000	\$ 2,975,000	\$ 2,150,000	\$ (825,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	812 County Building - Real Estate and Tax Services	11569.1031.11190.560107.000000.000000	\$ -	\$ 40,000	\$ 40,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	812 County Building - Real Estate and Tax Services	11569.1031.11190.560107.000000.000000	\$ -	\$ 10,000	\$ 10,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	829 Countywide CF - Fire Escape Inspections and Renovations	11569.1031.11190.560107.000000.000000	\$ -	\$ 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	835 Countywide PS ADA Improvements	11569.1031.11190.560107.00000.00000	\$ 1,600,000	\$ 2,050,000	\$ 450,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	839 DOC South Campus Bldg. 1 - Backup A/C Cooling System for Server Room	11569.1031.11190.560107.00000.00000	\$ -	\$ 120,000	\$ 120,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	845 Post 8 New Construction	11569.1031.11190.560107.00000.00000	\$ 350,000	\$ 150,000	\$ (200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	846 Maywood ERPS HVAC Upgrades	11569.1031.11190.560107.00000.00000	\$ 250,000	\$ -	\$ (250,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	848 JTDC Renovation of Bathroom Shower Stalls	11569.1031.11190.560107.00000.00000	\$ 1,950,000	\$ 325,000	\$ (1,625,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	849 Skokie Envelope Project	11569.1031.11190.560107.00000.00000	\$ 600,000	\$ -	\$ (600,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	849 Skokie Envelope Project	11569.1031.11190.560107.00000.00000	\$ 400,000	\$ 200,000	\$ (200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	850 Markham Ceiling	11569.1031.11190.560107.00000.00000	\$ 650,000	\$ 150,000	\$ (500,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	860 Countywide PS - Elevator Upgrades and Modernizations	11569.1031.11190.560107.00000.00000	\$ 89,500	\$ 14,500	\$ (75,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	862 Countywide PS - Fire Alarm Projects	11569.1031.11190.560107.00000.00000	\$ 293,500	\$ 543,500	\$ 250,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	863 Countywide PS -Mechanical, Electrical and Plumbing Projects	11569.1031.11190.560107.00000.00000	\$ 2,750,000	\$ 2,450,000	\$ (300,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	863 Countywide PS -Mechanical, Electrical and Plumbing Projects	11569.1031.11190.560107.00000.00000	\$ 50,000	\$ 350,000	\$ 300,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	867 PD Additional Space Req	11569.1031.11190.560107.00000.00000	\$ 2,500	\$ 67,500	\$ 65,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	867 PD Additional Space Req	11569.1031.11190.560107.00000.00000	\$ 7,500	\$ 27,500	\$ 20,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	869 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements	11569.1031.11190.560107.00000.00000	\$ 350,000	\$ 150,000	\$ (200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	876 BOT Tap In Boxes	11569.1031.11190.560107.00000.00000	\$ 22,500	\$ 147,500	\$ 125,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	880 Ceiling Tile Replacement - All Outlying Courthouses	11569.1031.11190.560107.00000.00000	\$ 300,000	\$ 75,000	\$ (225,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	880 Ceiling Tile Replacement - All Outlying Courthouses	11569.1031.11190.560107.00000.00000	\$ 350,000	\$ 275,000	\$ (75,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	882 JTDC - Floor Tile Replacement - Plus Abatement	11569.1031.11190.560107.00000.00000	\$ 1,250,000	\$ 250,000	\$ (1,000,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	893 DOC Campus - Energy Efficiency Upgrades for Water Conservation	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ 430,000	\$ 330,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	904 Countywide PS Courthouse - Hardening/Physical Security Upgrades	11569.1031.11190.560107.00000.00000	\$ 1,000,000	\$ 600,000	\$ (400,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS Replace Power House Roof (Supplemental)	11569.1031.11190.560107.00000.00000	\$ -	\$ 375,186	\$ 375,186	Debt Service
Capital Improvement	1031-Office Of Asset Management	936 PH DX Cooling	11569.1031.11190.560107.00000.00000	\$ -	\$ 1,048,067	\$ 1,048,067	Debt Service
Capital Improvement	1031-Office Of Asset Management	936 PH DX Cooling	11569.1031.11190.560107.00000.00000	\$ -	\$ 351,933	\$ 351,933	Debt Service
Capital Improvement	1031-Office Of Asset Management	937 Forensic Medicine Toxicology & Autopsy Modernization	11569.1031.11190.560107.00000.00000	\$ 53,500	\$ 110,500	\$ 57,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	939 RIS/IFM Intake Garage Enclosure	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ 25,000	\$ (75,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	940 RIS/IFM Biosafety Level 3 Autopsy Suite	11569.1031.11190.560107.00000.00000	\$ 10,000	\$ 60,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	940 RIS/IFM Biosafety Level 3 Autopsy Suite	11569.1031.11190.560107.00000.00000	\$ 140,000	\$ 15,000	\$ (125,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCB Main Holding Area ADA Improvements & Lock-Up Renovation	11569.1031.11190.560107.00000.00000	\$ 850,000	\$ 780,000	\$ (70,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCB Main Holding Area ADA Improvements & Lock-Up Renovation	11569.1031.11190.560107.00000.00000	\$ 50,000	\$ 119,500	\$ 69,500	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCB Main Holding Area ADA Improvements & Lock-Up Renovation	11569.1031.11190.560107.00000.00000	\$ -	\$ 500	\$ 500	Debt Service
Capital Improvement	1031-Office Of Asset Management	Countywide Fire & Life Safety Systems Upgrades Package #10	11569.1031.11190.560107.00000.00000	\$ 500,000	\$ 100,000	\$ (400,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS - Precast & Sealant Replacement (AGAE)	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ 900,000	\$ 800,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division VIII ADA Capacity Expansion (IOC)	11569.1031.11190.560107.00000.00000	\$ 500,000	\$ 100,000	\$ (400,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS Replace Hinges on Nuclear Accelerator Doors - Replace Door Hardware	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ 250,000	\$ 150,000	Debt Service

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Capital Improvement	1031-Office Of Asset Management	Jefferson ADA Bathroom up-grade (JOC)	11569.1031.11190.560107.00000.00000	\$ -	\$ 55,000	\$ 55,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Whitcomb Building - Roof replacement	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ 600,000	\$ 500,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division 1 & 1A Demolition	11569.1031.11190.560107.00000.00000	\$ 5,000,000	\$ 5,825,000	\$ 825,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division 1 & 1A Demolition	11569.1031.11190.560107.00000.00000	\$ -	\$ 100,000	\$ 100,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC East Elevator modernization	11569.1031.11190.560107.00000.00000	\$ -	\$ 90,000	\$ 90,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC East Replace hot water storage tanks	11569.1031.11190.560107.00000.00000	\$ 90,000	\$ 250,000	\$ 160,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC East Replace 2 boilers	11569.1031.11190.560107.00000.00000	\$ -	\$ 40,000	\$ 40,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC East Electronic Medical Records (Infrastructure only)	11569.1031.11190.560107.00000.00000	\$ -	\$ 38,000	\$ 38,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Countywide DOC Camera Project Phase II	11569.1031.11190.560107.00000.00000	\$ 2,075,000	\$ 1,425,000	\$ (650,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Maywood parking lot curb replacement and asphalt paving	11569.1031.11190.560107.00000.00000	\$ 175,000	\$ -	\$ (175,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Maywood parking lot curb replacement and asphalt paving	11569.1031.11190.560107.00000.00000	\$ -	\$ 175,000	\$ 175,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Maywood Courthouse - Clerk of Circuit Courts renovation workstations, shelving, data & power (JOC)	11569.1031.11190.560107.00000.00000	\$ -	\$ 320,000	\$ 320,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident Hospital Replacement Project	11569.1031.11190.560105.00000.00000	\$ 9,900,000	\$ 9,207,000	\$ (693,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident Hospital Replacement Project	11569.1031.11190.560105.00000.00000	\$ -	\$ 495,000	\$ 495,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident Hospital Replacement Project	11569.1031.11190.560105.00000.00000	\$ -	\$ 198,000	\$ 198,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	514 69 West Consolidations	11569.1031.11190.560107.00000.00000	\$ 14,925,000	\$ 13,782,960	\$ (1,142,040)	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ 1,300,000	\$ 871,850	\$ (428,150)	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ -	\$ 231,934	\$ 231,934	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ -	\$ 124,693	\$ 124,693	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ 520,000	\$ 300,000	\$ (220,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ 7,480,000	\$ 7,059,023	\$ (420,977)	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ -	\$ 50,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ 50,000	\$ 100,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ 600,000	\$ 300,000	\$ (300,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	515 Countywide CF Redevelopment Projects	11569.1031.11190.560107.00000.00000	\$ 50,000	\$ 100,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	534 Countywide CF BAS/Smart Building Systems Assessment/Design	11569.1031.11190.560107.00000.00000	\$ 75,000	\$ 300,000	\$ 225,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	549 Countywide - CF Retro-Commissioning Implementation	11569.1031.11190.560107.00000.00000	\$ -	\$ 115,000	\$ 115,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	551 Countywide CF Elevator Renovations	11569.1031.11190.560107.00000.00000	\$ 987,500	\$ 850,000	\$ (137,500)	Debt Service
Capital Improvement	1031-Office Of Asset Management	556 Oak Forest Watermain Connection	11569.1031.11190.560107.00000.00000	\$ 1,750,000	\$ 750,000	\$ (1,000,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Countywide HH Infrastructure--Problig Crosswalk Project	11569.1031.11190.560107.00000.00000	\$ -	\$ 150,000	\$ 150,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Cook County Assistance Center Renovation	11569.1031.11190.560107.00000.00000	\$ 130,000	\$ 280,000	\$ 150,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	590 RJ Sten/IFM--Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ 445,500	\$ 1,805,500	\$ 1,360,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	590 RJ Sten/IFM--Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ 150,000	\$ 290,000	\$ 140,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	591 CCB Replace 29 DX Units Phase 2	11569.1031.11190.560107.00000.00000	\$ -	\$ 200,000	\$ 200,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	591 CCB Replace 29 DX Units Phase 2	11569.1031.11190.560107.00000.00000	\$ -	\$ 200,000	\$ 200,000	Debt Service

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Capital Improvement	1031-Office Of Asset Management	598 Office of the Chief Judge, Social Services Department	11569.1031.11190.560107.00000.00000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	598 Office of the Chief Judge, Social Services Department	11569.1031.11190.560107.00000.00000	\$ 500,000	\$ 1,685,000	\$ 1,185,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	599 CCB - Remodel Bond Court Judges Bathroom	11569.1031.11190.560107.00000.00000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	599 CCB - Remodel Bond Court Judges Bathroom	11569.1031.11190.560107.00000.00000	\$ 70,000	\$ 55,000	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	600 CCAB - Office of Chief Judge - Adult Probation - Phase III	11569.1031.11190.560107.00000.00000	\$ -	\$ 30,000	\$ 30,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	603 Maywood - Renovation of Windows and Gutters	11569.1031.11190.560107.00000.00000	\$ 200,000	\$ 950,000	\$ 750,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	616 DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10	11569.1031.11190.560107.00000.00000	\$ 750,000	\$ 150,000	\$ (600,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	619 Countywide - All Courts - Interior Security Assessment and Upgrades	11569.1031.11190.560107.00000.00000	\$ 30,000	\$ 60,000	\$ 30,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	620 Maywood - Firearms Range Target/Vent System	11569.1031.11190.560107.00000.00000	\$ 150,000	\$ 50,000	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	621 Lagrange Park - CCSO Vehicle Service Gate	11569.1031.11190.560107.00000.00000	\$ -	\$ 20,000	\$ 20,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	622 DOC - Division 5 - Replacement of Building Fire Alarm System	11569.1031.11190.560107.00000.00000	\$ 200,000	\$ -	\$ (200,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	624 Maywood Campus Rooftop Mechanical Unit Replacements	11569.1031.11190.560107.00000.00000	\$ 490,000	\$ 1,160,000	\$ 670,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	627 CCB - Replace Pneumatic Controls	11569.1031.11190.560107.00000.00000	\$ 200,000	\$ 50,000	\$ (150,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	628 Outlying Courthouses - Replace Garage Doors	11569.1031.11190.560107.00000.00000	\$ -	\$ 300,000	\$ 300,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	632 CCAB - Replace Non-Operational Chilled Water & Heating Makeup Systems	11569.1031.11190.560107.00000.00000	\$ -	\$ 50,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	635 DOC Powerhouse - Chillers	11569.1031.11190.560107.00000.00000	\$ 550,000	\$ -	\$ (550,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	635 DOC Powerhouse - Chillers	11569.1031.11190.560107.00000.00000	\$ 1,150,000	\$ 1,300,000	\$ 150,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ 299,500	\$ 174,500	\$ (125,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	639 Maywood - Cooling Tower Refurbishment	11569.1031.11190.560107.00000.00000	\$ 400,000	\$ 450,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ 299,500	\$ 129,500	\$ (170,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	643 Markham - Energy Efficiency Upgrades Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ 249,500	\$ 524,500	\$ 275,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	643 Markham - Energy Efficiency Upgrades Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ -	\$ 60,000	\$ 60,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	643 Markham - Energy Efficiency Upgrades Assessment Implementation	11569.1031.11190.560107.00000.00000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	650 States Attorney Office Space Remodel	11569.1031.11190.560107.00000.00000	\$ 650,000	\$ 200,000	\$ (450,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	659 Countywide PS - Washroom Upgrades	11569.1031.11190.560107.00000.00000	\$ -	\$ 50,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	666 Countywide PS Carpeting	11569.1031.11190.560107.00000.00000	\$ -	\$ 85,000	\$ 85,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	712 County Building 11th floor Renovation and Department Consolidation	11569.1031.11190.560107.00000.00000	\$ 1,050,000	\$ 1,000,000	\$ (50,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	County Building Recorder of Deeds CCL Leakage (21175)	11569.1031.11190.560107.00000.00000	\$ 1,100,000	\$ 1,000,000	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS MEP Analysis	11569.1031.11190.560107.00000.00000	\$ 2,145,000	\$ 1,269,814	\$ (875,186)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS Repair Vaults	11569.1031.11190.560107.00000.00000	\$ -	\$ 350,000	\$ 350,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	DOR Investigation Supervisor Office - Maywood	11569.1031.11190.560107.00000.00000	\$ -	\$ 25,000	\$ 25,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	DOR Investigation Supervisor Office - Maywood	11569.1031.11190.560107.00000.00000	\$ 45,000	\$ -	\$ (45,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	DOR Investigation Supervisor Office - Maywood	11569.1031.11190.560107.00000.00000	\$ -	\$ 20,000	\$ 20,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Cicero Records Center Envelope Upgrades	11569.1031.11190.560107.00000.00000	\$ 192,500	\$ 392,500	\$ 200,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	DOC - Cable TV Upgrade	11569.1031.11190.560107.00000.00000	\$ 435,000	\$ 635,000	\$ 200,000	Debt Service

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	Maywood - Gun Range Fire Suppression System	11569.1031.11190.560107.00000.00000	\$ 100,000	\$ -	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Maywood - Gun Range Fire Suppression System	11569.1031.11190.560107.00000.00000	\$ -	\$ 650,000	\$ 650,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	RJ Stein - Ceiling Tile Replacement	11569.1031.11190.560107.00000.00000	\$ -	\$ 20,000	\$ 20,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	RJ Stein - Ceiling Tile Replacement	11569.1031.11190.560107.00000.00000	\$ 700,000	\$ 680,000	\$ (20,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	RJ Stein - Interior Renovations	11569.1031.11190.560107.00000.00000	\$ 1,685,000	\$ 1,885,000	\$ 200,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	CCAB - Plaza Deck Replacement	11569.1031.11190.560107.00000.00000	\$ 1,000,000	\$ 275,000	\$ (725,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division VI- Faucet Rehabilitation	11569.1031.11190.560107.00000.00000	\$ 350,000	\$ 200,000	\$ (150,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division VIII - Install Pole Barn for Lift Station	11569.1031.11190.560107.00000.00000	\$ 25,000	\$ 100,000	\$ 75,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Division X - Sally port Door Replacement	11569.1031.11190.560107.00000.00000	\$ 155,000	\$ 55,000	\$ (100,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Office of the Chief Judge, Social Services Department - Maywood Office Renovation	11569.1031.11190.560107.00000.00000	\$ 420,000	\$ 405,000	\$ (15,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Office of the Chief Judge, Social Services Department - Maywood Office Renovation	11569.1031.11190.560107.00000.00000	\$ -	\$ 15,000	\$ 15,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC- Carpet Replacement 4th and 5th Floors	11569.1031.11190.560107.00000.00000	\$ 25,000	\$ -	\$ (25,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	JTDC- Carpet Replacement 4th and 5th Floors	11569.1031.11190.560107.00000.00000	\$ 75,000	\$ 25,000	\$ (50,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	590 ADA Upgrades	11569.1031.11190.560107.00000.00000	\$ -	\$ 1,000,000	\$ 1,000,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	562 JHS Stormwater Sewer	11569.1031.11190.560107.00000.00000	\$ 500,000	\$ -	\$ (500,000)	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	566 Polk Building Demolition Preparation (Environmental Assessment & Abatement)	41569.4031.11190.560107.00000.00000	\$ 2,000,000	\$ 1,320,000	\$ (680,000)	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	566 Polk Building Demolition Preparation (Environmental Assessment & Abatement)	41569.4031.11190.560107.00000.00000	\$ -	\$ 680,000	\$ 680,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	569 JHS Interior Signage / Life Safety	41569.4031.11190.560107.00000.00000	\$ 750,000	\$ 50,000	\$ (700,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	Blue Island Sidewalk Project	11569.1031.11190.560107.00000.00000	\$ 50,000	\$ 100,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Remodel Judicial Bench in CR 101 in the CCB	11569.1031.11190.560107.00000.00000	\$ -	\$ 275,000	\$ 275,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	792 Division IV and Division V Renovation and Repair	11569.1031.11190.560107.00000.00000	\$ 850,000	\$ 200,000	\$ (650,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	792 Division IV and Division V Renovation and Repair	11569.1031.11190.560107.00000.00000	\$ 175,000	\$ -	\$ (175,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	792 Division IV and Division V Renovation and Repair	11569.1031.11190.560107.00000.00000	\$ 75,000	\$ -	\$ (75,000)	Debt Service
Capital Improvement	1031-Office Of Asset Management	819 Division 10 energy efficiency upgrades	11569.1031.11190.560107.00000.00000	\$ 498,776	\$ 888,776	\$ 400,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	832 Skokie Penthouse Enclosure Rehabilitation	11569.1031.11190.560107.00000.00000	\$ 350,000	\$ 500,000	\$ 150,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	JHS Repl Three Clean Steam Generators	11569.1031.11190.560107.00000.00000	\$ 325,000	\$ 650,000	\$ 325,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	Provident Ejector Pump Replacement	11569.1031.11190.560107.00000.00000	\$ 250,000	\$ 300,000	\$ 50,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	884 69W Remediation	11569.1031.11190.560107.00000.00000	\$ 97,960	\$ 250,000	\$ 152,040	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	JHSBAS Replacement	41569.4031.11190.560107.00000.00000	\$ 740,000	\$ 15,000	\$ (725,000)	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	JHS Overhead Paging System & Nurse Call System Replacement (JOC)	41569.4031.11190.560107.00000.00000	\$ 970,000	\$ -	\$ (970,000)	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	JHS Overhead Paging System & Nurse Call System Replacement (JOC)	41569.4031.11190.560107.00000.00000	\$ -	\$ 470,000	\$ 470,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	Ruth M. Rothstein Core Center	41569.4031.11190.560107.00000.00000	\$ 1,955,518	\$ 955,518	\$ (1,000,000)	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	CCDPH Bridgeview Renovation	41569.4031.11190.560107.00000.00000	\$ 1,482,500	\$ 2,732,500	\$ 1,250,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	Stroger Glass Replacement	41569.4031.11190.560107.00000.00000	\$ -	\$ 900,000	\$ 900,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	Provident Pharmacy Renovation	41569.4031.11190.560107.00000.00000	\$ -	\$ 425,000	\$ 425,000	Debt Service

Capital Group	Office	Project Name	Account	President's Recommendation	Amendment Recommendation	Difference	Funding Source
Capital Improvement	1031-Office Of Asset Management	County Building 6th & 8th floor Restacking	11569.1031.11190.560107.00000.00000	\$ -	\$ 900,000	\$ 900,000	Debt Service
Capital Improvement	1031-Office Of Asset Management	County Building 3rd & 9th floor Restacking	11569.1031.11190.560107.00000.00000	\$ -	\$ 750,000	\$ 750,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	Provident Renal Dialysis RTU Replacement	41569.4031.11190.560107.00000.00000	\$ -	\$ 150,000	\$ 150,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	Provident Hospital Paging Nurse Call	41569.4031.11190.560107.00000.00000	\$ -	\$ 500,000	\$ 500,000	Debt Service
Capital Improvement	4031-CCH Office of Asset Management	JHS Cardiology/Cath Lab	41569.4031.11190.560107.00000.00000	\$ -	\$ 250,000	\$ 250,000	Debt Service
Capital Equipment	4895-Department of Public Health	Radiographic Equipment-Public Health	41220.4895.21120.560185.00000.00000	\$ -	\$ 50,000	\$ 50,000	Operating
Capital Equipment	4240-Cermak Health Services of Cook County	Digital X-Ray Oral Health	41195.4240.21120.560185.00000.00000	\$ -	\$ 199,572	\$ 199,572	Operating
Capital Equipment	1031-Bureau of Asset Management	126 backwell Warehouse Furniture - 1232	11569.1031.21120.560245.00000.00000	\$ -	\$ 117,834	\$ 117,834	Debt Service
Capital Equipment	1031-Bureau of Asset Management	OCI-Social Services Furniture	11569.1031.21120.560245.00000.00000	\$ -	\$ 450,625	\$ 450,625	Debt Service
Capital Equipment	1259-Medical Examiner	152 X-Ray (Lodex back-up)	11569.1259.21120.560185.00000.00000	\$ -	\$ 39,500	\$ 39,500	Debt Service
Capital Equipment	1530-Law Library	1530 - Digital Inclusion Grant IT	11900.1530.54212.560225.00000.00000	\$ -	\$ 9,645	\$ 9,645	Grant
Capital Equipment	1510-Cook County Animal and Rabies Control	1510 Replacement Vehicle Request	11312.1510.21120.560265.00000.00000	\$ 86,900	\$ 106,900	\$ 20,000	Special Purpose Fund
Capital Equipment	1310-Office of the Chief Judge	OCI/DW IT Equipment	11100.1310.21120.560225.00000.00000	\$ -	\$ 90,000	\$ 90,000	Operating
Capital Equipment	1011-Bureau of Administration	072 Printing and Graphics Services - Additional Wide Format Printer	11569.1011.21120.560156.00000.00000	\$ -	\$ 22,500	\$ 22,500	Debt Service
Capital Equipment	4895 - Department of Public Health	Ultrasound Machine - Grant - Provident	41235.4895.54024.560109.00000.00000	\$ -	\$ 300,000	\$ 300,000	Grant
Capital Equipment	4895 - Department of Public Health	MRI Scanner - Grant - Provident	41235.4895.54024.560109.00000.00000	\$ -	\$ 82,750	\$ 82,750	Grant
Capital Equipment	4895 - Department of Public Health	Eye Cart Stretcher - Grant - Provident	41235.4895.54024.560185.00000.00000	\$ -	\$ 36,000	\$ 36,000	Grant
Capital Equipment	4895 - Department of Public Health	Stretcher Cart w/ Scales (Holding/PACU) - Grant - Provident	41235.4895.54024.560185.00000.00000	\$ -	\$ 50,000	\$ 50,000	Grant
Capital Equipment	4895 - Department of Public Health	Ultrasonic Cleaner (Eye Instruments) - Grant - Provident	41235.4895.54024.560185.00000.00000	\$ -	\$ 30,000	\$ 30,000	Grant
Capital Equipment	4895 - Department of Public Health	Fluid Warning System - Grant - Provident	41235.4895.54024.560185.00000.00000	\$ -	\$ 25,000	\$ 25,000	Grant
Capital Equipment	4895 - Department of Public Health	Operating Room Surgical Lights - Grant - Provident	41235.4895.54024.560185.00000.00000	\$ -	\$ 400,000	\$ 400,000	Grant
Capital Equipment	4895 - Department of Public Health	Endoscopes/GI - Grant - Provident	41235.4895.54024.560185.00000.00000	\$ -	\$ 200,000	\$ 200,000	Grant
Capital Equipment	4895 - Department of Public Health	Purchase of (10) Patient Beds	41235.4895.54024.560245.00000.00000	\$ -	\$ 376,250	\$ 376,250	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Echograph	41235.4895.54049.560185.00000.00000	\$ -	\$ 45,000	\$ 45,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Ultrasound Unit	41235.4895.54049.560185.00000.00000	\$ -	\$ 146,240	\$ 146,240	Grant
Capital Equipment	4895 - Department of Public Health	CCH Procedures Lights	41235.4895.54049.560185.00000.00000	\$ -	\$ 20,000	\$ 20,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Slide Stainer	41235.4895.54049.560185.00000.00000	\$ -	\$ 19,400	\$ 19,400	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Refrigerator	41235.4895.54049.560185.00000.00000	\$ -	\$ 12,200	\$ 12,200	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Anesthesia Machine	41235.4895.54049.560185.00000.00000	\$ -	\$ 936,100	\$ 936,100	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Tourniquet	41235.4895.54049.560185.00000.00000	\$ -	\$ 20,000	\$ 20,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Telescope	41235.4895.54049.560185.00000.00000	\$ -	\$ 12,000	\$ 12,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Cytoscopic	41235.4895.54049.560185.00000.00000	\$ -	\$ 5,000	\$ 5,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Urethrotomy	41235.4895.54049.560185.00000.00000	\$ -	\$ 20,000	\$ 20,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Ureterscope	41235.4895.54049.560185.00000.00000	\$ -	\$ 14,000	\$ 14,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Hysteroscope	41235.4895.54049.560185.00000.00000	\$ -	\$ 20,000	\$ 20,000	Grant

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Capital Equipment	4895 - Department of Public Health	CCH - Flexible uretroscope	41235-4895-54049-560185-00000-000000	\$ -	\$ 41,000	\$ 41,000	Grant
Capital Equipment	4895 - Department of Public Health	CCH - Laser Tube	41235-4895-54049-560185-00000-000000	\$ -	\$ 71,000	\$ 71,000	Grant
				\$ 135,962,154.00	\$ 139,393,145.00	\$ 3,430,991.00	
NET IMPACT					\$ 3,430,991.00		