

Description	Amount
EXPENSE BUDGET CARRY FORWARD PROJECTS	
Direct Payments Behavioral Health Capital Projects - Group Home Renovation	\$775,145
Medicaid Match - Additional Group Home Renovation	100,000
Medicaid Match - BMB Building Improvements (525k fan coils, 275k N Window & 30k Stairwell)	830,000
Medicaid Match - BMB First Floor Lab Renovation & Second Floor Exam Room Renovation	192,500
Medicaid Match - BMB Glass Curtain Wall (Central) Stairwell	30,000
Medicaid Match - BMB Project Overage	15,406
Medicaid Match - North Chicago Building Improvements	300,000
Medicaid Match - WRS Building Improvements	250,000
Medicaid Match - WRS Upgrade Lower Level Bathrooms	30,000
Medicaid Match Unappropriated Funds	1,057,541
Water Main Repair and 3004 Parking Lot and Additional ADA Parking	266,217
TOTAL EXPENSE BUDGET CARRY FORWARD PROJECTS	<u>\$3,846,809</u>