



TONI PRECKWINKLE
President
Cook County Board
of Commissioners

**The Honorable Toni Preckwinkle, President,
and the Cook County Board of Commissioners 118 N. Clark Street, Room 537
Chicago, Illinois 60602**

TARA STAMPS
1st District

**RE: FY2026 2nd Quarter Capital Improvements and Equipment
Funding and Project Reports**

MICHAEL SCOTT JR.
2nd District

BILL LOWRY
3rd District

Dear President Preckwinkle and the Cook County Board of Commissioners:

STANLEY MOORE
4th District

Pursuant to Section 16 of the FY2026 Annual Appropriations Bill, please find enclosed final FY2026 2nd Quarter Capital Improvements and Equipment Funding and Project Report. The 2nd Quarter report outlines adjustments to capital funding that occurred during, and the unencumbered balances that exist in the Capital Improvement and Capital Equipment funds at the end of the second quarter of FY2026.

KISHA MCCASKILL
5th District

DONNA MILLER
6th District

Please feel free to contact us with any questions that you have.

ALMA E. ANAYA
7th District

JESSICA VASQUEZ
8th District

Kanako Ishida Musselwhite

Earl Manning

MAGGIE TREVOR
9th District

BRIDGET GAINER
10th District

Budget Director

Director

JOHN P. DALEY
11th District

Department of Budget & Management
Services

Department of Capital Planning
and Policy

BRIDGET DEGNEN
12th District

JOSINA MORITA
13th District

SCOTT R. BRITTON
14th District

KEVIN B. MORRISON
15th District

FRANK J. AGUILAR
16th District

SEAN M. MORRISON
17th District

Cook County
Capital Improvement and Equipment
Funding and Project Report
Quarter 2 Ending May 31, 2026

Capital Group	Fund Name	2026 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Year-End Transfers (Dec 2025 thru Nov 2026)	Current Appropriation May 31, 2026	Year To Date Expenditures (Dec 2025 thru Nov 2026)	Year To Date Encumbrances (Dec 2025 thru Nov 2026)	Unencumbered
Capital Improvement	All Funds	\$ 260,107,986	\$ 282,000	\$ -	\$ 282,000	\$ 260,389,986	\$ (19,570,696)	\$ (116,791,477)	\$ 124,027,813
Capital Improvement Total		\$ 260,107,986	\$ 282,000	\$ -	\$ 282,000	\$ 260,389,986	\$ (19,570,696)	\$ (116,791,477)	\$ 124,027,813
Capital Equipment	PNC Revolver	\$ 84,504,634	\$ (0)	\$ -	\$ (0)	\$ 84,504,634	\$ (12,170,920)	\$ (5,689,990)	\$ 66,643,725
Capital Equipment	Tax Levy	\$ 9,280,219	\$ -	\$ -	\$ -	\$ 9,280,219	\$ (911,116)	\$ (30,010)	\$ 8,339,093
Capital Equipment	Special Purpose Funds	\$ 65,626,835	\$ 2,985,705	\$ 0	\$ 2,985,705	\$ 68,612,539	\$ (11,199,965)	\$ (9,788,984)	\$ 47,623,590
Capital Equipment	Grant	\$ 2,198,000	\$ 0	\$ 1,569,213	\$ 1,569,213	\$ 3,767,213	\$ (253,545)	\$ (204,321)	\$ 3,309,347
Capital Equipment	Operating	\$ 3,128,550	\$ -	\$ -	\$ -	\$ 3,128,550	\$ -	\$ -	\$ 3,128,550
Capital Equipment Total		\$ 164,738,238	\$ 2,985,705	\$ 1,569,213	\$ 4,554,918	\$ 169,293,156	\$ (24,535,545)	\$ (15,713,305)	\$ 129,044,305
Total		\$ 424,846,224	\$ 3,267,705	\$ 1,569,213	\$ 4,836,918	\$ 429,683,142	\$ (44,106,241)	\$ (132,504,782)	\$ 253,072,118

Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 2 Ending May 31, 2026

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2026 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Year-End Transfers (Dec 2025 thru Nov 2026)	Current Appropriation May 31, 2026	Year to Date Expenditures (Dec 2025 thru Nov 2026)	Year to Date Encumbrances (Dec 2025 thru Nov 2026)	Unencumbered
All Funds													
						\$ 260,107,985.96	\$ 282,000.00	\$ -	\$ 282,000.00	\$ 260,389,985.96	\$ (19,570,696.07)	\$ (116,791,477.22)	\$ 124,027,812.67
Corporate						83,200,900.00	(3,539,609.00)	(1,511,000.00)	(5,050,609.00)	78,150,291.00	(5,403,643.12)	(32,444,138.11)	40,302,509.77
23242		Countywide Historic Preservation & Public Art Planning	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	15,000.00	-	-	-	15,000.00	-	-	15,000.00
24028		Renovation county-owned properties to increase value prior to redevelopment or sale	16-20	County-Wide Corporate Facilities	Redevelopment/Demolition	1,030,000.00	-	-	-	1,030,000.00	-	(645,163.70)	384,836.30
24061		Countywide CF CM Services	16-20	County-Wide Corporate Facilities	Capital Renewals/Deferred Maintenance	8,303,000.00	(35,135.00)	(1,511,000.00)	(1,546,135.00)	6,756,865.00	(1,680,591.62)	(4,423,944.86)	652,328.52
24084		Oak Forest - Long-Term Plan	Over 50	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	1,167,500.00	-	-	-	1,167,500.00	-	(335,166.00)	832,334.00
24173		County Building 11th Floor Renovation and Department Consolidation	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	2,420,000.00	(49,970.00)	(19,040.00)	(69,010.00)	2,350,990.00	(227,098.03)	(1,821,951.97)	302,240.00
24281		County Building Recorder of Deeds/CCJ Leakage (21175)	11-15	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	800,000.00	-	-	-	800,000.00	(75,030.60)	(384,969.40)	340,000.00
24282		Countywide CF ADA Improvements (21178)	16-20	County-Wide Corporate Facilities	Life Safety/ADA/Security	750,000.00	-	-	-	750,000.00	-	-	750,000.00
24803		Cicero Records Center Envelope Upgrades	16-20	Cicero Records Center	Capital Renewals/Deferred Maintenance	2,300,000.00	52,314.00	400,000.00	452,314.00	2,752,314.00	(1,741,218.35)	(633,386.53)	377,709.12
24833		Countywide CF - Toilet Room Upgrades	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	50,000.00	-	-	-	50,000.00	-	-	50,000.00
25732		Countywide Legal Services for Capital Assets	16-20	County-Wide Corporate Facilities	Capital Renewals/Deferred Maintenance	50,000.00	-	-	-	50,000.00	-	-	50,000.00
25772		Countywide warehouses planning	11-15	Cicero Records Center	Energy/Department Initiatives	350,000.00	-	(75,152.00)	(75,152.00)	274,848.00	-	(142,249.49)	132,598.51
26765		County Building 6th & 8th floor Restacking	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	1,920,000.00	-	(79,751.00)	(79,751.00)	1,840,249.00	-	(1,599,000.00)	241,249.00
26766		County Building 2nd & 8th floor Restacking	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	15,000.00	-	-	-	15,000.00	-	-	15,000.00
26926		County Building - exterior security cameras	16-20	County Building (118 N. Clark St.)	Life Safety/ADA/Security	10,000.00	-	-	-	10,000.00	-	-	10,000.00
26927		Oak Forest MDF Relocation	16-20	Oak Forest Campus (OFC) Site	Capital Renewals/Deferred Maintenance	1,110,000.00	(5,500.00)	-	(5,500.00)	1,104,500.00	-	(60,803.40)	1,043,696.60
26933		District 5 Maintenance Facility Concrete Floor Replacement	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S)	Capital Renewals/Deferred Maintenance	1,460,000.00	19,960.00	-	19,960.00	1,479,960.00	-	(1,480,181.42)	19,778.58
26934		District 1 Maintenance New Location	16-20	CCHD Maintenance Fac. Dist. 1 - Site (2325 N.)	Energy/Department Initiatives	2,000,000.00	-	-	-	2,000,000.00	-	(1,500,000.00)	500,000.00
26941		Renovate Rockwell Warehouse Envelope, Concrete Flooring,	16-20	Rockwell Warehouse	Capital Renewals/Deferred Maintenance	3,640,000.00	-	-	-	3,640,000.00	-	-	3,640,000.00
26942		District #4 Roof Replacement Bldgs A, B, C	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W.)	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	15,000.00	-	-	15,000.00
26943		District 5 Roof & Exhaust Fan Replacement	11-15	CCHD Maintenance Fac. Dist. 5 - Site (13600 S)	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	15,000.00	-	-	15,000.00
26945		699W Window Replacement	16-20	George W. Dunne Admin. Building - Main (69 W.)	Energy/Department Initiatives	600,000.00	400,000.00	-	400,000.00	1,000,000.00	-	(1,000,000.00)	-
27144		Cicero Records Center Emergency Generator / Secondary Power Source	16-20	Cicero Records Center	Capital Renewals/Deferred Maintenance	220,000.00	970,000.00	-	970,000.00	1,190,000.00	-	(1,176,538.55)	13,461.45
27562		SAO Rockwell Warehouse Intake Remodel	11-15	Rockwell Warehouse	Capital Renewals/Deferred Maintenance	40,000.00	38,135.00	31,191.00	66,226.00	106,326.00	(33,686.75)	(70,837.24)	1,802.01
27892		Marriage Court renovation	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	143,000.00	-	-	-	143,000.00	(72,955.69)	(17,500.00)	52,544.31
27896		Restack 27th and 30th floors	16-20	George W. Dunne Admin. Building - Main (69 W.)	Redevelopment/Demolition	7,340,000.00	-	-	-	7,340,000.00	(135,759.00)	(6,018,283.77)	1,185,957.23
27903		Rockwell Office HVAC upgrade	16-20	Rockwell Warehouse	Energy/Department Initiatives	135,000.00	13,700.00	-	13,700.00	148,700.00	-	-	148,700.00
27977		DFM Capital Projects	0	County-Wide Corporate Facilities	Capital Renewals/Deferred Maintenance	600,000.00	-	-	-	600,000.00	-	-	600,000.00
28006		2141 CB Space Allocation Cook County Historic Archives and Records Office	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	10,000.00	-	75,152.00	75,152.00	85,152.00	-	(85,151.28)	0.72
28130		New EHRIS Facility	16-20	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	15,000.00	-	-	-	15,000.00	-	-	15,000.00
28257		Cicero AHU Replacement	16-20	Cicero Records Center	Capital Renewals/Deferred Maintenance	200,000.00	-	-	-	200,000.00	-	-	200,000.00
28258		Cicero Power Re-distribution	16-20	Cicero Records Center	Redevelopment/Demolition	260,000.00	(118,000.00)	24,840.00	(93,160.00)	166,840.00	(2,000.00)	(136,722.64)	28,117.36
28262		Rockwell Lighting and Ventilation Phase II	11-15	Rockwell Warehouse	Redevelopment/Demolition	-	23,906.00	23,760.00	47,666.00	47,666.00	-	(47,623.56)	42.44
28263		County Bldg Restack Firs 1, 2, 5 CMAR	16-20	County Building (118 N. Clark St.)	Redevelopment/Demolition	9,169,453.00	(1,280,865.00)	(784,626.00)	(2,065,491.00)	7,103,962.00	(888,788.98)	(4,930,063.07)	1,265,109.95
28264		County Bldg Elevator Lighting and Ceiling Upg	16-20	County Building (118 N. Clark St.)	Energy/Department Initiatives	35,000.00	12,500.00	17,716.00	141,216.00	176,216.00	-	(147,977.24)	1,238.76
28265		Dunne Building OPD Bulldout Firs 16 and 17	11-15	George W. Dunne Admin. Building - Main (69 W.)	Redevelopment/Demolition	10,000.00	-	-	-	10,000.00	-	-	10,000.00
28268		District #4 Masonry Tuckpointing	21-30	CCHD Maintenance Fac. Dist. 4 - Site (8900 W.)	Capital Renewals/Deferred Maintenance	200,000.00	-	-	-	200,000.00	(63,063.71)	(81,129.77)	55,806.52
28269		Renovation of Rockwell Warehouse - Solar Panels	11-15	Rockwell Warehouse	Energy/Department Initiatives	2,176,334.00	-	-	-	2,176,334.00	-	-	2,176,334.00
28410		Des Plaines TB Clinic Renovation	16-20	Des Plaines TB Clinic	Redevelopment/Demolition	15,000.00	-	-	-	15,000.00	-	-	15,000.00
28417		Rockwell Electrical Supply	16-20	Rockwell Warehouse	Energy/Department Initiatives	100,000.00	-	-	-	100,000.00	-	(86,900.00)	13,100.00
28711		Dist #4 - Storm Drain and Triple Basin Structure Rebuild	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W.)	Capital Renewals/Deferred Maintenance	17,500.00	-	288,000.00	288,000.00	305,500.00	-	-	305,500.00
28724		Rockwell- Energy Efficiency Upgrades	11-15	Rockwell Warehouse	Energy/Department Initiatives	202,000.00	190,200.00	-	190,200.00	392,200.00	(89,681.70)	(302,416.30)	102.00
28725		Dist #4 - Unit Heater Overrides at Oriand Park	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W.)	Energy/Department Initiatives	50,000.00	41,000.00	-	41,000.00	91,000.00	-	(90,044.00)	956.00
28726		Dist #5 - Decarbonization at Riverdale	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S)	Energy/Department Initiatives	90,000.00	-	-	-	90,000.00	-	(52,423.00)	37,577.00
28728		Cicero Records Center - EV Charging Station	16-20	Cicero Records Center	Energy/Department Initiatives	15,000.00	-	-	-	15,000.00	-	-	15,000.00
28736		834 Dunne Facility Condition	11-15	George W. Dunne Admin. Building - Main (69 W.)	Energy/Department Initiatives	-	4,904.00	-	4,904.00	4,904.00	-	(4,903.75)	0.25
28742		Dunne Exterior Canopy Renovation	16-20	George W. Dunne Admin. Building - Main (69 W.)	Redevelopment/Demolition	2,000,000.00	(245,096.00)	-	(245,096.00)	1,754,904.00	(56,831.90)	(820,291.67)	877,780.43
28743		Dunne Cooling Tower Steel Structures/Steps Replacement	16-20	George W. Dunne Admin. Building - Main (69 W.)	Capital Renewals/Deferred Maintenance	-	75,840.00	-	75,840.00	75,840.00	-	(73,707.13)	0.77
28766		Dist #5 Salt Dome Snow Fighter Loading Area Improvements	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S)	Redevelopment/Demolition	235,000.00	-	-	-	235,000.00	-	(229,000.00)	6,000.00
28767		Dist #4 Salt Dome Snow Fighter Loading Area Improvements	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W.)	Redevelopment/Demolition	235,000.00	-	-	-	235,000.00	-	(229,000.00)	6,000.00
28769		BED ADA Compliant Bathroom Renovations	16-20	George W. Dunne Admin. Building - Main (69 W.)	Life Safety/ADA/Security	50,000.00	36,708.00	-	36,708.00	86,708.00	-	(86,707.15)	0.85
28778		County Building - Power Remediation	11-15	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	210,000.00	-	-	-	210,000.00	-	-	210,000.00
28792		Dist #4 - Maintenance Replace Roof Top Units (RTU) 1 and 2	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W.)	Capital Renewals/Deferred Maintenance	110,000.00	193,851.00	-	193,851.00	303,851.00	-	(303,850.54)	0.46
28793		Dist #2 - Replace RTU (Roof Top Unit) 1	16-20	CCHD Maintenance Fac. Dist. 2 - Bldg A (8601 I)	Capital Renewals/Deferred Maintenance	70,000.00	-	-	-	70,000.00	(17,350.88)	(40,267.24)	12,381.88
28795		Dist #5 - Controls on Unit Heaters at Riverdale HMF	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S)	Energy/Department Initiatives	50,000.00	10,000.00	-	10,000.00	60,000.00	-	(59,088.00)	912.00
28799		Dunne ADA Restrooms and Riser Renovation	16-20	George W. Dunne Admin. Building - Main (69 W.)	Life Safety/ADA/Security	1,200,000.00	-	-	-	1,200,000.00	-	-	1,200,000.00
28976		699W Plaza Improvements	11-15	George W. Dunne Admin. Building - Main (69 W.)	Capital Renewals/Deferred Maintenance	2,700,000.00	(2,452.00)	-	(2,452.00)	2,697,548.00	(298,407.69)	(2,005,489.01)	393,651.30
28997		Rockwell Fuel Tank #2 Removal	16-20	Rockwell Warehouse	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	15,000.00	(1,343.59)	(13,656.41)	-
29051		City Bldg 2nd Fl Swing Space Bulldout	16-20	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	333,527.00	(71,100.00)	-	(71,100.00)	262,427.00	-	-	262,427.00
29511		Logan Square Health Center Feasibility Study	5	Logan Square Health Center	Energy/Department Initiatives	150,000.00	-	-	-	150,000.00	-	-	150,000.00
29512		699W 4th Floor Tenant Improvement	11-15	George W. Dunne Admin. Building - Main (69 W.)	Capital Renewals/Deferred Maintenance	115,000.00	-	-	-	115,000.00	-	-	115,000.00
29589		DOTH District 2 Des Plaines - Exterior Security Camera VMS	16-20	Englewood Health Center	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	100,000.00	(1,157.53)	(98,842.47)	2,157.53
29590		DOTH District 4 Oriand Park - Exterior Security Camera VMS	16-20	Robbins Health Center	Capital Renewals/Deferred Maintenance	60,000.00	(10,910.00)	(10,910.00)	(21,820.00)	38,180.00	(14,070.00)	(96.00)	23,110.00
29591		DOTH District 5 Riverdale - Exterior Security Camera VMS	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S)	Life Safety/ADA/Security	10,000.00	82,010.00	10,910.00	92,920.00	92,920.00	(10,110.00)	(83,810.00)	9,110.00
29592		DOTH District 1 Maintenance Facilities - exterior security cameras	16-20	CCHD Maintenance Fac. Dist. 1 - Site (2325 N.)	Life Safety/ADA/Security	10,000.00	-	-	-	10,000.00	-	-	10,000.00
29607		Vehicle Maintenance Facility (Rockwell)	16-20	Rockwell Warehouse	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00
29608		CSFN Expansion County-Wide (NTD96)	11-15	County-Wide Corporate Facilities	Capital Renewals/Deferred Maintenance	2,000,000.00	-	-	-	2,000,000.00	-	-	2,000,000.00
29612		Dunne Pedway Tenant Improvements	11-15	George W. Dunne Admin. Building - Main (69 W.)	Capital Renewals/Deferred Maintenance	215,000.00	-	-	-	2			

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 2 Ending May 31, 2026**

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2026 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Year-End Transfers (Dec 2025 thru Nov 2026)	Current Appropriation May 31, 2026	Year to Date Expenditures (Dec 2025 thru Nov 2026)	Year to Date Encumbrances (Dec 2025 thru Nov 2026)	Unencumbered
	30374	69W Environmental Conditions Assessment	11-15	George W. Dunne Admin. Building- Main (69 W	Energy/Department Initiatives	65,000.00	(65,000.00)	-	(65,000.00)	-	-	-	-
	30375	69W Monochloramine Feeding System	11-15	George W. Dunne Admin. Building- Main (69 W	Capital Renewals/Deferred Maintenance	150,000.00	(150,000.00)	-	(150,000.00)	-	-	-	-
	30376	69W Pedway Upgrades and Elevator Installation Design	16-20	George W. Dunne Admin. Building- Main (69 W	Capital Renewals/Deferred Maintenance	250,000.00	-	-	-	250,000.00	-	-	250,000.00
	30454	69W--Suite 1220 Space Improvements	16-20	George W. Dunne Admin. Building- Main (69 W	Capital Renewals/Deferred Maintenance	2,162,520.00	-	-	-	2,162,520.00	-	(425,935.66)	1,736,584.34
	30455	69W 28th Floor Renovations	16-20	George W. Dunne Admin. Building- Main (69 W	Capital Renewals/Deferred Maintenance	1,000,000.00	-	-	-	1,000,000.00	(2,475.00)	(595,017.70)	402,507.30
	30456	69W State of IL Dept. of Transportation Suite 2100 Tenant Improvements	16-20	George W. Dunne Admin. Building- Main (69 W	Capital Renewals/Deferred Maintenance	700,000.00	-	-	-	700,000.00	-	-	700,000.00
	30501	County Building Sprinkler System Upgrades (exc'l Main Firs)	11-15	County Building (118 N. Clark St.)	Life Safety/ADA/Security	15,000.00	-	-	-	15,000.00	-	-	15,000.00
	30502	Rockwell- Energy Efficiency Upgrades - Ph1 - Existing Controls Upgrade ECM IFB	11-15	Rockwell Warehouse	Energy/Department Initiatives	189,000.00	(189,000.00)	-	(189,000.00)	-	-	-	-
	30503	Rockwell Metals Lab	16-20	Rockwell Warehouse	Capital Renewals/Deferred Maintenance	25,000.00	-	-	-	25,000.00	-	-	25,000.00
	30504	Rockwell Metals Lab	16-20	Rockwell Warehouse	Capital Renewals/Deferred Maintenance	125,000.00	-	-	-	125,000.00	-	-	125,000.00
	30505	1701 1st Ave. Tenant Buildout	Over 30	Eisenhower Tower	Energy/Department Initiatives	9,580,000.00	(3,539,600.00)	-	(3,539,600.00)	6,040,391.00	-	-	6,040,391.00
	30510	Skokie Major Capital Renovation Projects	16-20	Skokie Courthouse (2nd Dist.)	Capital Renewals/Deferred Maintenance	10,000.00	-	400,000.00	400,000.00	-	-	-	410,000.00
	30511	Skokie Major Capital Renovation Projects	16-20	Skokie Courthouse (2nd Dist.)	Capital Renewals/Deferred Maintenance	400,000.00	-	(400,000.00)	(400,000.00)	-	-	-	-
	30849	Robt J. Stein Metals Lab Agilent System Install	16-20	Robt J. Stein Institute of Forensic Medicine	Life Safety/ADA/Security	-	-	78,910.00	78,910.00	78,910.00	-	-	78,910.00
Public Safety						89,726,715.96	3,539,609.00	1,511,000.00	5,050,609.00	94,777,324.96	(8,588,146.09)	(42,860,229.00)	43,328,949.87
	23246	Countywide PS ADA Improvements	11-15	County-Wide Public Safety Facilities	Life Safety/ADA/Security	4,695,000.00	(562,276.00)	-	(562,276.00)	4,132,724.00	(1,143,840.63)	(2,988,883.21)	0.16
	23256	Post 8 New Construction	16-20	DOC Guard House H / Post 8	Life Safety/ADA/Security	1,000.00	-	-	-	1,000.00	-	-	1,000.00
	23259	848 JTDJ Renovation of Bathroom Shower Stalls - Phase 2	11-15	Juvenile Temp. Detention Center (East)	Life Safety/ADA/Security	-	900,000.00	-	900,000.00	900,000.00	-	-	900,000.00
	23260	Skokie Envelope Project	Over 30	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	3,253,000.00	(30,000.00)	-	(30,000.00)	3,223,000.00	-	(3,214,274.85)	8,725.15
	23280	Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements	16-20	DOC Cermak Hospital	Life Safety/ADA/Security	120,000.00	-	-	-	120,000.00	-	-	120,000.00
	23293	882 JTDJ - Floor Tile Replacement - Plus Abatement	11-15	Juvenile Temp. Detention Center (East)	Capital Renewals/Deferred Maintenance	-	350,000.00	-	350,000.00	350,000.00	-	-	350,000.00
	23353	Countywide Fire & Life Safety Systems Upgrades Package #10	10	County-Wide Public Safety Facilities	Life Safety/ADA/Security	300,000.00	-	-	-	158,539.00	-	-	158,539.00
	23399	Division I & 1A Demolition/Assume final payment in FY25	0	DOC Division I	Redevelopment/Demolition	1,850,274.00	(141,461.00)	-	-	1,850,274.00	-	-	1,850,274.00
	24041	Security Enhancements	16-20	Daley Center (50 W. Washington St.)	Life Safety/ADA/Security	100,000.00	-	-	-	175,600.00	(125,565.76)	-	150,034.24
	24044	Re-lining of Cooling	16-20	Daley Center (50 W. Washington St.)	Capital Renewals/Deferred Maintenance	964,786.00	(651,019.00)	-	(651,019.00)	313,767.00	-	(49,979.86)	263,787.14
	24112	DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10	16-20	DOC Site	Life Safety/ADA/Security	500,000.00	-	-	-	500,000.00	-	-	500,000.00
	24146	States Attorney Office Space Remodel	16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	942,940.00	-	-	-	942,940.00	(3,364.06)	(461,269.18)	478,306.76
	24811	RJ Stein/JM Interior Renovations - Metals Lab 261	16-20	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	1,000.00	339,401.00	-	339,401.00	340,401.00	(90,245.47)	(90,245.47)	250,155.53
	24815	CCAB - Plaza Deck Replacement	Over 30	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	1,000,000.00	(460,000.00)	-	(460,000.00)	540,000.00	(125.00)	(4,774.61)	535,100.39
	24823	Office of the Chief Judge, Social Services Department - Maywood Office Renovation	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	-	13,057.00	-	13,057.00	13,057.00	-	(13,056.81)	0.19
	24862	ADA Upgrades	11-15	Daley Center (50 W. Washington St.)	Capital Renewals/Deferred Maintenance	150,000.00	73,360.00	-	73,360.00	223,360.00	-	(51,784.63)	171,575.37
	25755	Community Resource Center CCSO	Over 30	DOC Site	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	25758	Rolling Fire Door Replacement - DOC Tunnels	11-15	DOC Tunnels	Capital Renewals/Deferred Maintenance	434,545.45	(12,250.00)	-	(12,250.00)	422,295.45	(49,320.00)	(18,430.00)	354,545.45
	25764	Renovation of waiting area at PD Maywood Courthouse location	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	4,148.00	-	30,000.00	30,000.00	34,148.00	-	-	34,148.00
	25788	Skokie Penthouse Enclosure Rehabilitation	16-20	Skokie Courthouse (2nd Dist.)	Capital Renewals/Deferred Maintenance	68,000.00	83,000.00	-	83,000.00	151,000.00	-	(150,065.07)	934.93
	25834	885 State's Attorney's (SAO) Daley Center Office Reception Remodel	11-15	Daley Center	Energy/Department Initiatives	-	14,100.00	-	14,100.00	14,100.00	(14,054.35)	-	45.65
	26061	OCJ Administration	5	County-Wide Public Safety Facilities	Capital Renewals/Deferred Maintenance	2,000,000.00	-	-	-	2,000,000.00	(3,286.71)	(173,549.11)	1,823,164.18
	26977	CM Services for Public Safety Portfolio	16-20	County-Wide Public Safety Facilities	Energy/Department Initiatives	9,265,887.13	-	-	-	9,265,887.13	(2,987,431.88)	(5,213,642.59)	1,064,612.66
	26978	Courtroom Technology AVIT Upgrades	10	Criminal Courts (26th/California)	Energy/Department Initiatives	400,000.00	-	-	-	232,033.00	-	-	198,866.21
	26979	Division II, Dorm I Fire Alarm Project	21-30	DOC Div. II, Dorm I	Life Safety/ADA/Security	-	3,910.00	(167,967.00)	(167,967.00)	4,610.00	-	(4,560.09)	49.91
	26980	Division II, Dorm I Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm I	Capital Renewals/Deferred Maintenance	28,221.99	15,000.00	-	15,000.00	43,221.99	(2,716.50)	(12,283.50)	28,221.99
	26981	Division II, Dorm II Fire Alarm Project	21-30	DOC Div. II, Dorm II	Life Safety/ADA/Security	-	6,210.00	-	6,210.00	6,210.00	(6,123.72)	-	86.28
	26982	Division II, Dorm II Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm II	Capital Renewals/Deferred Maintenance	28,221.99	15,000.00	-	15,000.00	43,221.99	(2,716.50)	(12,283.50)	28,221.99
	26984	Division II, Dorm III Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm III	Capital Renewals/Deferred Maintenance	28,221.99	15,000.00	-	15,000.00	43,221.99	(2,716.50)	(12,283.50)	28,221.99
	26985	Division II, Dorm IV Fire Alarm Project	21-30	DOC Div. II, Dorm IV	Life Safety/ADA/Security	-	6,730.00	-	6,730.00	6,730.00	(6,366.29)	-	363.71
	26987	Division III (Annex) Water Heater Replacement	16-20	DOC Division III Annex (RTU)	Capital Renewals/Deferred Maintenance	115,000.00	33,631.00	-	33,631.00	148,631.00	(148,532.59)	-	98.41
	26988	Division IX Shower Rehabilitation	16-20	DOC Division IX	Capital Renewals/Deferred Maintenance	950,000.00	(44,587.00)	-	(44,587.00)	923,413.00	-	(622,413.96)	300,999.14
	26989	Division IX Water Heater Replacement	16-20	DOC Division IX	Capital Renewals/Deferred Maintenance	365,000.00	(7,430.00)	-	(7,430.00)	357,570.00	-	(62,125.15)	295,444.85
	26992	Division VI ATS and Generator Replacement	16-20	DOC Division VI	Life Safety/ADA/Security	1,267,000.00	(42,944.00)	-	(42,944.00)	1,224,056.00	(4,678.13)	(831,550.77)	387,271.10
	26996	DOC Campus Security Gate Replacements	11-15	DOC Division X	Life Safety/ADA/Security	1,043,750.00	-	(1,240,700.00)	(1,240,700.00)	163,050.00	-	(119,051.35)	43,998.65
	26999	DOC Visitor Lobby Expansion - Receiving Post 5	Over 30	DOC Guard House B / Post 5	Energy/Department Initiatives	204,000.00	30,000.00	108,000.00	138,000.00	342,000.00	(57,923.40)	(280,219.01)	3,857.59
	27015	New Building for Medical Examiner's Office	Over 30	Robert J. Stein Institute of Forensic Medicine	Redevelopment/Demolition	980,000.00	16,400.00	-	16,400.00	996,400.00	(49,263.03)	(89,246.97)	857,890.00
	27016	OCJ - ADA Bathroom Leighton Courthouse	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	20,000.00	(10,300.00)	15,350.00	5,050.00	25,050.00	-	-	25,050.00
	27025	RIDC - 31st Fir generator load transfer to 27th Fir generator	16-20	Daley Center (50 W. Washington St.)	Life Safety/ADA/Security	35,000.00	-	-	-	35,000.00	-	-	35,000.00
	27027	RIDC - EV Charging Stations	16-20	Daley Center (50 W. Washington St.)	Energy/Department Initiatives	10,000.00	13,650.00	-	13,650.00	23,650.00	-	(23,632.01)	17.99
	27028	RIDC - Replace lower level drainline to Sheriff's LL locker room	16-20	Daley Center (50 W. Washington St.)	Capital Renewals/Deferred Maintenance	5,000.00	39,000.00	-	39,000.00	40,000.00	-	-	40,000.00
	27029	RIDC - Retrofit (2) City Hall/County Building Pedway revolving doors	10	Daley Center	Capital Renewals/Deferred Maintenance	-	-	8,000.00	8,000.00	8,000.00	-	-	8,000.00
	27030	RIDC - Retrofit (6) revolving doors in SW and SE 1st floor lobby	10	Daley Center (50 W. Washington St.)	Capital Renewals/Deferred Maintenance	10,000.00	-	(8,000.00)	(8,000.00)	2,000.00	-	(1,292.69)	707.31
	27035	SAO Victim Witness Remodel at CCAB	11-15	Criminal Court Admin. Building	Energy/Department Initiatives	21,000.00	-	-	-	21,000.00	-	(12,200.00)	8,800.00
	27038	Upgrade to LED lighting on DOC Campus	16-20	DOC Site	Energy/Department Initiatives	1,000.00	-	-	-	1,000.00	-	-	1,000.00
	27046	Bridgeview Courthouse - Elevator Upgrades and Modernizations	16-20	Bridgeview Courthouse (5th Dist.)	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	100,000.00	-	(35,846.40)	64,153.60
	27053	CCAB - Elevator Upgrades and Modernizations	16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	500,000.00	-	(352,000.00)	(352,000.00)	148,000.00	-	(43,454.00)	104,546.00
	27055	601 CCAB - Toilet Room Upgrades	16-20	Criminal Court Admin. Building	Redevelopment/Demolition	-	300,000.00	-	300,000.00	300,000.00	-	(227,413.44)	72,586.56
	27056	CCB - Elevator Upgrades and Modernizations	16-20	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	350,000.00	-	(150,000.00)	(150,000.00)	200,000.00	-	-	143,060.00
	27057	CCB - Exterior Inspection and Renovation	16-20	Criminal Courts (26th/California)	Life Safety/ADA/Security	150,000.00	-	-	-	150,000.00	-	-	149,441.69
	27059	CCB - Touch Screen Installations	11-15	Criminal Courts (26th/California)	Energy/Department Initiatives	-	-	45,000.00	45,000.00	45,000.00	-	-	45,000.00
	27060	CCB/CCAB Emergency Generator Project	16-20	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	2,325,000.00	(37,968.00)	-	(37,968.00)	2,287,032.00	(50,091.37)	(464,161.20)	1,771,969.43
	27061	CCB Fire Alarm Project	21-30	Criminal Courts (26th/California)	Life Safety/ADA/Security	500,000.00	-	(200,000.00)	(200,000.00)	300,000.00	-	-	300,000.00
	27062	Cermak Health Service Fire Alarm Project	21-30	DOC Cermak Hospital	Life Safety/ADA/Security	500,000.00	-	-	-	500,000.00	-	(137,226.22)	362,773.78
	27063	Daley Center - Courtroom Dues Buttons	16-20	Daley Center	Life Safety/ADA/Security	-	14,700.00	-	14,700.00	14,700.00	-	(14,695.68)	4.32
	27064	Demolition of Division IV	0	DOC Division IV	Redevelopment/Demolition	1,007,028.45	-	(347,884.00)	-	659,144.45	-	-	659,144.45
	27066	Div IX - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC Division IX	Life Safety/ADA/Security	74,000.00	-						

Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 2 Ending May 31, 2026

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2026 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Year-End Transfers (Dec 2025 thru Nov 2026)	Current Appropriation May 31, 2026	Year to Date Expenditures (Dec 2025 thru Nov 2026)	Year to Date Encumbrances (Dec 2025 thru Nov 2026)	Unencumbered	
	27102	Maywood Courthouse - Elevator Upgrades and Modernizations	16-20	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	50,000.00	-	-	-	50,000.00	-	(48,312.00)	1,688.00	
	27110	Rolling Meadows Courthouse - Elevator Upgrades and Modernizations	16-20	Rolling Meadows Courthouse (3rd Dist.)	Capital Renewals/Deferred Maintenance	50,000.00	26,866.00	-	26,866.00	76,866.00	-	(76,866.00)	-	
	27114	Rolling Meadows Courthouse - Parking Garage Assessment & Rehabilitation	11-15	Rolling Meadows Courthouse Parking Structure	Capital Renewals/Deferred Maintenance	-	-	25,000.00	25,000.00	25,000.00	-	(10,000.00)	15,000.00	
	27116	SAO - Bridgeview Courthouse Interior Renovation	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	292,524.00	(900.00)	-	(900.00)	291,624.00	-	(71,263.07)	220,360.93	
	27117	SAO - Domestic Violence Courthouse Interior Renovation	11-15	Domestic Violence Courthouse	Energy/Department Initiatives	55,000.00	10,250.00	-	10,250.00	65,250.00	-	(65,230.93)	19.07	
	27118	SAO - Juvenile Courthouse Interior Renovation	11-15	Juvenile West (Courthouse)	Energy/Department Initiatives	55,000.00	10,300.00	-	10,300.00	65,300.00	-	(65,255.25)	44.75	
	27119	SAO - Markham Courthouse Interior Renovation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	59,000.00	12,700.00	-	12,700.00	71,700.00	-	(71,611.05)	88.95	
	27120	SAO - Maywood Courthouse Interior Renovation	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	60,000.00	11,900.00	-	11,900.00	71,900.00	-	(71,677.89)	22.15	
	27121	SAO - Rolling Meadows Courthouse Interior Renovation	11-15	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	59,000.00	15,350.00	(3,000.00)	12,350.00	71,350.00	-	(70,912.44)	437.56	
	27122	SAO - Skokie Courthouse Interior Renovation	11-15	Skokie Courthouse (2nd Dist.)	Capital Renewals/Deferred Maintenance	122,524.00	12,600.00	-	12,600.00	135,124.00	-	(76,521.44)	58,602.56	
	27125	Skokie Courthouse - Elevator Upgrades and Modernizations	16-20	Skokie Courthouse (2nd Dist.)	Capital Renewals/Deferred Maintenance	50,000.00	13,052.00	-	13,052.00	63,052.00	-	(63,052.00)	-	
	27131	Skokie Courthouse - Solar installations and native landscaping	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	-	56,800.00	-	56,800.00	56,800.00	-	-	56,800.00	
	27132	South Campus Building 1 - Exterior Inspection and Renovation	16-20	DOC South Campus Building 1	Life Safety/ADA/Security	-	210,000.00	-	210,000.00	210,000.00	-	-	210,000.00	
	27134	South Campus Building 3 - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC South Campus Building 3	Life Safety/ADA/Security	250,000.00	-	-	-	250,000.00	-	-	250,000.00	
	27137	Juvenile West Courthouse ADA Comprehensive Assessment	11-15	Juvenile West (Courthouse)	Life Safety/ADA/Security	1,000.00	10,280.00	-	10,280.00	11,280.00	-	(11,279.47)	0.53	
	27138	Maywood Courthouse ADA Comprehensive Assessment	11-15	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	1,000.00	5,650.00	63,588.00	69,238.00	70,238.00	(2,009.03)	(846.20)	67,382.77	
	27139	Skokie Courthouse ADA Comprehensive Assessment	11-15	Skokie Courthouse (2nd Dist.)	Life Safety/ADA/Security	1,000.00	-	54,085.00	54,085.00	55,085.00	-	-	55,085.00	
	27140	Bridgeview Courthouse ADA Comprehensive Assessment	11-15	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	1,000.00	710.00	48,442.00	49,152.00	50,152.00	-	(1,702.23)	48,449.77	
	27141	Markham Courthouse ADA Comprehensive Assessment	11-15	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	1,000.00	640.00	48,442.00	49,082.00	50,082.00	-	(1,635.96)	48,446.14	
	27142	Rolling Meadows Courthouse ADA Comprehensive Assessment	11-15	Rolling Meadows Courthouse (3rd Dist.)	Life Safety/ADA/Security	1,000.00	1,630.00	-	1,630.00	2,630.00	-	-	2,630.00	
	27143	COB Courthouse ADA Comprehensive Assessment	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	113,000.00	35,300.00	-	35,300.00	148,300.00	(57,324.81)	(80,910.05)	65.14	
	27391	Markham Courthouse Camera Project	16-20	Markham Courthouse (6th Dist.)	Capital Renewals/Deferred Maintenance	195,000.00	-	186,000.00	186,000.00	381,000.00	(11,700.00)	(319,524.50)	49,775.50	
	27705	DOC MEP A/E Services	16-20	DOC Site	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	100,000.00	-	-	100,000.00	
	27889	CCAB Fire Alarm Project	21-30	Criminal Court Admin. Building	Life Safety/ADA/Security	500,000.00	-	-	-	500,000.00	-	-	500,000.00	
	27932	COB 4' main water line replacement	16-20	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	360,000.00	236,200.00	150,000.00	386,200.00	746,200.00	(11,591.66)	(565,315.33)	170,013.01	
	27937	Daley - Courthouse Point of Drinking Water Appliances	16-20	Daley Center	Energy/Department Initiatives	-	58,400.00	-	58,400.00	58,400.00	-	(58,392.89)	7.11	
	27964	Maywood Courthouse Roof Replacement	16-20	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	-	249,150.00	-	249,150.00	249,150.00	-	-	249,150.00	
	28023	Markham 2nd Floor PD Office Renovation	11-15	Markham Courthouse (6th Dist.)	Capital Renewals/Deferred Maintenance	-	-	9,000.00	9,000.00	9,000.00	(8,890.20)	-	109.80	
	28024	Maywood Courthouse PD New Space Buildout	11-15	Maywood Courthouse (4th Dist.)	Redevelopment/Demolition	-	-	27,000.00	27,000.00	27,000.00	-	-	27,000.00	
	28703	CCAB UPS Replacement	16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	840,000.00	(160,580.00)	-	(160,580.00)	679,420.00	-	(49,413.70)	630,006.30	
	28710	CCSO CCDOC Enhanced Visitation Center (27260)	Over 30	DOC Site	Redevelopment/Demolition	6,180,000.00	12,000.00	-	12,000.00	6,192,000.00	-	(3,469,557.50)	2,722,442.50	
	28719	Skokie Underground Water Supply	16-20	Skokie Courthouse (2nd Dist.)	Life Safety/ADA/Security	750,000.00	2,000.00	-	2,000.00	752,000.00	(165,242.03)	(481,064.22)	481,093.75	
	28720	COB Holding Area Renovation	11-15	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	1,537,000.00	(260,000.00)	-	(260,000.00)	1,277,000.00	-	(1,102,051.43)	174,948.57	
	28725	Updates MCC Panels at Maywood Courthouse	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	272,000.00	-	(270,000.00)	2,000.00	2,000.00	-	-	2,000.00	
	28752	Hot Water System	16-20	DOC Div. II, Dorm I	Energy/Department Initiatives	-	-	114,000.00	114,000.00	114,000.00	-	-	114,000.00	
	28755	CCAB Roof Replacement	10	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	100,000.00	(16,000.00)	-	(16,000.00)	84,000.00	-	-	84,000.00	
	28756	Cooling tower fans	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	750,000.00	110,219.00	-	110,219.00	860,219.00	-	(860,219.00)	-	
	28786	Return Fan Replacement - Unit F	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	100,000.00	-	(10,524.00)	(10,524.00)	89,476.00	-	-	89,476.00	
	28790	Interpreter's Office Remodel for Zoom Hearings - Leighton	11-15	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	-	62,147.00	-	62,147.00	62,147.00	(3,451.04)	(388.51)	58,307.45	
	28798	CCDOC Elevators	16-20	DOC Site	Capital Renewals/Deferred Maintenance	150,000.00	109,948.00	-	109,948.00	259,948.00	-	(255,621.40)	4,326.60	
	28802	Plaza Fountain Rebuild	16-20	Daley Center (50 W. Washington St.)	Capital Renewals/Deferred Maintenance	200,000.00	-	-	-	200,000.00	-	-	200,000.00	
	29125	Cermak ADA Tunnel Redesign	16-20	DOC Cermak Hospital	Capital Renewals/Deferred Maintenance	40,000.00	356,480.00	-	356,480.00	396,480.00	-	(250,276.21)	146,203.79	
	29232	Security Upgrades - Leighton	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	394,000.00	(101,300.00)	-	(101,300.00)	292,700.00	-	(291,156.62)	1,543.38	
	29233	Security Upgrades - Juvenile West	11-15	Juvenile West (Courthouse)	Life Safety/ADA/Security	5,000.00	(4,500.00)	-	(4,500.00)	500.00	-	-	500.00	
	29234	Security Upgrades - JDTC	11-15	Juvenile Temp. Detention Center (East) (1100 S	Life Safety/ADA/Security	5,000.00	-	-	-	5,000.00	-	(5,000.00)	-	
	29235	Security Upgrades - Domestic Violence	11-15	Domestic Violence Courthouse	Life Safety/ADA/Security	5,000.00	-	-	-	5,000.00	-	(5,000.00)	-	
	29236	Security Upgrades - Circuit Cou.35/38	11-15	Circuit Court Branch 35/38	Life Safety/ADA/Security	5,000.00	-	-	-	5,000.00	-	(5,000.00)	-	
	29237	Security Upgrades - Bridgeview	11-15	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	5,000.00	-	-	-	5,000.00	-	(5,000.00)	-	
	29238	Security Upgrades - Rolling Meadows	11-15	Rolling Meadows Courthouse (3rd Dist.)	Life Safety/ADA/Security	5,000.00	-	-	-	5,000.00	-	(5,000.00)	-	
	29239	Security Upgrades - Maywood	11-15	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	5,000.00	-	-	-	5,000.00	-	(5,000.00)	-	
	29240	Security Upgrades - Markham	11-15	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	5,000.00	-	-	-	5,000.00	-	(5,000.00)	-	
	29246	Maywood - Gun Range Suppression System Replacement	Over 30	Maywood Campus Site	Capital Renewals/Deferred Maintenance	45,000.00	18,500.00	(10,200.00)	8,300.00	53,300.00	(21,437.50)	-	31,862.50	
	29260	Security Upgrades - Skokie	11-15	Skokie Courthouse (2nd Dist.)	Life Safety/ADA/Security	390,000.00	(52,000.00)	-	(52,000.00)	338,000.00	-	(287,164.12)	50,835.88	
	29309	Domestic Violence - Suite 1600	10	Domestic Violence Courthouse	Capital Renewals/Deferred Maintenance	-	22,175.00	-	22,175.00	22,175.00	(12,140.82)	(9,704.50)	329.68	
	29310	Domestic Violence - ADA Assessment	16-20	Domestic Violence Courthouse	Capital Renewals/Deferred Maintenance	200,000.00	-	-	-	200,000.00	(16,838.77)	(8,811.00)	174,350.23	
	29344	JDTC - Garage Improvements	11-15	JDTC Parking Structure	Capital Renewals/Deferred Maintenance	750,000.00	1,043,488.00	25,000.00	1,068,488.00	1,818,488.00	(90,360.87)	(743,126.81)	985,000.32	
	29500	Markham Courthouse Resilience/Battery Storage	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	15,000.00	-	-	-	15,000.00	-	-	15,000.00	
	29501	DOC Central Kitchen Rooftop Solar	11-15	DOC Kitchen	Energy/Department Initiatives	1,106,870.00	-	-	-	1,106,870.00	-	-	(940,986.00)	165,875.00
	29502	DOC Div. X Ready Rooftop Solar	11-15	DOC Division XI	Energy/Department Initiatives	2,459,711.00	-	-	-	2,459,711.00	-	-	(2,459,711.00)	-
	29503	Maywood Courthouse Rooftop and Ground Mount Solar	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	4,026,218.00	-	-	-	4,026,218.00	-	-	(4,026,218.00)	-
	29505	Program Management Services	16-20	County-Wide Public Safety Facilities	Capital Renewals/Deferred Maintenance	1,260,000.00	-	1,762,000.00	1,762,000.00	3,022,000.00	(1,590,250.13)	(1,431,749.87)	-	
	29506	JDTC Garage Renovation	Over 30	JDTC Parking Structure	Capital Renewals/Deferred Maintenance	2,000,000.00	-	(1,808,000.00)	(1,808,000.00)	192,000.00	-	-	192,000.00	
	29507	Skokie Garage Renovation	Over 30	JDTC Parking Structure	Capital Renewals/Deferred Maintenance	250,000.00	1,250.00	-	1,250.00	251,250.00	(36,122.69)	(59,730.91)	155,396.40	
	29508	Youth Secure Care Center	Over 30	Juvenile Temp. Detention Center (East) (1100 S	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00	
	29510	Leighton Zoom Room	11-15	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	67,519.00	(67,519.00)	-	(67,519.00)	-	-	-	-	
	29587	RIDC Docket Room Conversion to Probate Hearing Room	16-20	Daley Center (50 W. Washington St.)	Capital Renewals/Deferred Maintenance	80,000.00	59,901.00	-	59,901.00	139,901.00	-	(8,799.27)	131,721.73	
	29593	RIDC Powerhouse Bolts	16-20	DOC Cermak Hospital	Energy/Department Initiatives	500,000.00	516,000.00	(520,000.00)	502,000.00	516,000.00	(515,190.27)	-	909.73	
	29596	Division V - Laundry CW/HW/HWR Piping Replacement	11-15	DOC Division V	Capital Renewals/Deferred Maintenance	250,000.00	6,000.00	(81,000.00)	(75,000.00)	175,000.00	(114,329.06)	(19,408.23)	41,262.71	
	29598	Conversion of CL-24 at RIDC to Domestic Relations Hearing Room	11-15	Daley Center (50 W. Washington St.)	Redevelopment/Demolition	50,000.00	(49,000.00)	-	(49,000.00)	1,000.00	-	-	1,000.00	
	29603	Markham Hearing Room Phase 2	16-20	Markham Courthouse (6th Dist.)	Redevelopment/Demolition	20,742.00	-	25,000.00	25,000.00	45,742.00	-	(24,999.00)	20,743.00	
	29604	Cable TV Phase 3 Division III Annex Cable TV Upgrade	11-15	DOC Division III Annex (RTU)	Capital Renewals/Deferred Maintenance	10,000.00	-	(9,000.00)	(9,000.00)	1,000.00	-	-	1,000.00	
	29609	Suburban Cook First Responders Training Center	Over 30	County-Wide Public Safety Facilities	Redevelopment/Demolition	50,000.00	-	-	-	50,000.00	-	-	50,000.00	
	29610	Cermak Health Replacement Facility	21-30	DOC Cermak Hospital	Life Safety/ADA/Security	50,000.00	-	-	-	50,000.00	-	-	50,000.00	
	29799	South Campus Building III renovations & ADA accessibility	11-15	DOC South Campus Building 3	Life Safety/ADA/Security	1,367,620.00	-	10,524.00	10,524.00	1,378,144.00	-	(367,620.00)	1,010,524.00	
	29819	DOC Campus Package 2 ADA Assessment	16-20	DOC Site	Life Safety/ADA/Security	500,000.00	-	(306,100.00)	(306,100.00)	193,900.00	-	-	193,900.00	
	29820	DOC Campus Package 3 ADA Assessment	16-20	DOC Site	Life Safety/ADA/Security	500,000.00	-	(350,000.00)	(350,000.00)	150,000.00	-	-	150,000.00	
	29868	Leighton Courthouse Rekey or replacement of all locksets	Over 30	Criminal Courts (26th/California)	Life Safety/ADA/Security	470,000.00	350,000.00	-	350,000.00	820,000.00	-	-	820,000.00	
	29879	JDTC - Renovation of portion of existing dock bays	Over 30	Juvenile Temp. Detention Center	Capital Renewals/Deferred Maintenance	-	120,891.00	-	120,891.00	120,891.00	(120,890.00)	(1.00)	-	
	30039	Maywood Courthouse Children's Room - Bullet Resistant Glass Install	Over 30	Maywood Campus Site	Life Safety/ADA/Security	-	-	14,000.00	14,000.00	14,000.00	-	-	14,000.00	
	30103	Bridgeview Courthouse Solar Panels - Phase 3	11-15											

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2026 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Year-End Transfers (Dec 2025 thru Nov 2026)	Current Appropriation May 31, 2026	Year to Date Expenditures (Dec 2025 thru Nov 2026)	Year to Date Encumbrances (Dec 2025 thru Nov 2026)	Unencumbered
	30107	DOC Division II Dorm 3 Rooftop Solar - Phase 2	11-15	DOC Site	Energy/Department Initiatives	491,942.00	-	-	-	491,942.00	-	(491,942.00)	-
	30108	DOC Division II Dorm 4 Rooftop Solar - Phase 1	11-15	DOC Site	Energy/Department Initiatives	1,106,870.00	-	-	-	1,106,870.00	-	(1,106,870.00)	-
	30110	DOC Division IX Solar Panels - Phase 2	11-15	DOC Site	Energy/Department Initiatives	1,106,870.00	-	-	-	1,106,870.00	-	(990,995.00)	115,875.00
	30111	Rolling Meadows Courthouse Solar Panels - Phase 3	11-15	DOC Site	Energy/Department Initiatives	2,040,313.00	-	-	-	2,040,313.00	-	(1,950,313.00)	90,000.00
	30115	South Campus Building 1 Solar panels - Phase 2	11-15	DOC Site	Energy/Department Initiatives	245,971.00	-	-	-	245,971.00	-	(245,971.00)	-
	30116	South Campus Building 2 Solar panels - Phase 2	11-15	DOC Site	Energy/Department Initiatives	245,971.00	-	-	-	245,971.00	-	-	245,971.00
	30117	South Campus Building 3 Solar panels - Phase 2	11-15	DOC Site	Energy/Department Initiatives	245,971.00	-	-	-	245,971.00	-	-	245,971.00
	30118	South Campus Building 4 Solar panels - Phase 2	11-15	DOC Site	Energy/Department Initiatives	245,971.00	-	-	-	245,971.00	-	-	245,971.00
	30123	South Campus Building 5 Solar panels - Phase 2	11-15	DOC Site	Energy/Department Initiatives	245,971.00	-	-	-	245,971.00	-	-	245,971.00
	30264	Air Compressor Upgrades	16-20	Daley Center (50 W. Washington St.)	Capital Renewals/Deferred Maintenance	1,000.00	-	(1,000.00)	(1,000.00)	-	-	(245,971.00)	-
	30265	Maywood EV Charging Stations	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	175,000.00	-	(175,000.00)	(175,000.00)	-	-	-	-
	30269	DOC Pedestrian and Utility Tunnel renovations	11-15	Criminal Court Admin. Building (2650 S. Califor	Capital Renewals/Deferred Maintenance	1,000.00	-	(1,000.00)	(1,000.00)	-	-	-	-
	30327	Zoom Focus Booths - Markham and Rolling Meadows	11-15	Markham Courthouse (6th Dist.)	Capital Renewals/Deferred Maintenance	1,000.00	-	(1,000.00)	(1,000.00)	-	-	-	-
	30365	JTDC Public EV Charging Stations	16-20	JTDC Parking Structure (1101 S. Hamilton Ave.)	Energy/Department Initiatives	150,000.00	-	(75,000.00)	(75,000.00)	-	-	-	75,000.00
	30366	Rolling Meadows Fleet EV Charging Stations	16-20	Rolling Meadows Courthouse Parking Structure	Energy/Department Initiatives	100,000.00	-	-	-	100,000.00	-	-	100,000.00
	30367	Bridgview Courthouse Fleet EV Charging Stations	16-20	Bridgview Courthouse (5th Dist.)	Energy/Department Initiatives	100,000.00	-	-	-	100,000.00	-	-	100,000.00
	30368	Markham Courthouse Fleet EV Charging Stations	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000.00	-	-	-	100,000.00	-	-	100,000.00
	30377	Upgrade Motors ACH580 VFD Juvenile East	16-20	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	100,000.00	-	(99,000.00)	(99,000.00)	-	-	-	1,000.00
	30379	Install Light Timers on lighting banks Maywood Courthouse	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	75,000.00	-	(74,000.00)	(74,000.00)	-	-	-	1,000.00
	30447	Switch Gear Upgrades	16-20	Daley Center (50 W. Washington St.)	Energy/Department Initiatives	1,000.00	-	-	-	1,000.00	-	-	1,000.00
	30453	DOC EV Charging Stations Capacity Study and Installation	16-20	DOC Site	Energy/Department Initiatives	500,000.00	-	(317,000.00)	(317,000.00)	-	-	-	183,000.00
	30457	Div 5 Wall on California Ave	11-15	Criminal Court Admin. Building (2650 S. Califor	Capital Renewals/Deferred Maintenance	51,000.00	-	-	-	51,000.00	-	(12,599.00)	38,401.00
	30462	Central Kitchen walk-in Freezer and cooler sprinkler head replacement	10	DOC Site	Capital Renewals/Deferred Maintenance	50,000.00	-	-	-	50,000.00	-	-	50,000.00
	30463	Doc Cermak Receiving Dock Dry System Replacement	10	DOC Cermak Hospital (2800 S. California Ave.)	Life Safety/ADA/Security	1,000.00	-	17,544.00	17,544.00	-	-	-	18,544.00
	30465	DA Tank - Powerhouse	16-20	DOC Powerhouse (3045 S. Sacramento Ave.)	Capital Renewals/Deferred Maintenance	50,000.00	-	-	-	50,000.00	-	-	50,000.00
	30478	SS Air Eliminator and Dirt Separator_DOC_Chillers	16-20	DOC Powerhouse (3045 S. Sacramento Ave.)	Energy/Department Initiatives	350,000.00	(350,000.00)	-	(350,000.00)	-	-	-	-
	30479	SS Air Eliminator and Dirt Separator_DOC_Chillers	16-20	DOC Powerhouse (3045 S. Sacramento Ave.)	Energy/Department Initiatives	100,000.00	372,000.00	910,000.00	1,282,000.00	-	-	(155,040.45)	1,226,959.55
	30483	RIDC Reglazing	16-20	Daley Center (50 W. Washington St.)	Energy/Department Initiatives	1,000.00	-	-	-	1,000.00	-	-	1,000.00
	30484	South Campus Building 3 Roof Replacement	16-20	DOC South Campus Building 3	Capital Renewals/Deferred Maintenance	800,000.00	-	790,000.00	790,000.00	-	-	-	1,590,000.00
	30485	New Vehicle Maintenance Facility	Over 30	DOC Site	Redevelopment/Demolition	1,000.00	-	10,200.00	10,200.00	-	-	(11,150.00)	50.00
	30486	DOC Long Term Plan - DOC Cafeteria	11-15	DOC Site	Capital Renewals/Deferred Maintenance	1,000.00	-	-	-	1,000.00	-	-	1,000.00
	30489	State's Attorney Office Digital Forensic Lab	11-15	Criminal Court Admin. Building (2650 S. Califor	Capital Renewals/Deferred Maintenance	80,000.00	-	-	-	80,000.00	-	-	80,000.00
	30497	Rolling Meadows roof replacement	16-20	Rolling Meadows Courthouse (3rd Dist.)	Capital Renewals/Deferred Maintenance	4,000,000.00	-	-	-	4,000,000.00	-	-	4,000,000.00
	30498	Bridgview roof replacement	16-20	Bridgview Courthouse (5th Dist.)	Capital Renewals/Deferred Maintenance	4,000,000.00	-	-	-	4,000,000.00	-	-	4,000,000.00
	30499	South Campus Building 4 Roof Replacement	16-20	DOC South Campus Building 4	Capital Renewals/Deferred Maintenance	450,000.00	-	-	-	450,000.00	-	-	450,000.00
	30500	State's Attorney Office Physical Forensic Renovation	11-15	Criminal Court Admin. Building (2650 S. Califor	Capital Renewals/Deferred Maintenance	32,000.00	-	-	-	32,000.00	-	-	32,000.00
	30506	Div-IX, Roof Exhaust Rans - Existing Conditions	16-20	DOC Division IX	Capital Renewals/Deferred Maintenance	1,000.00	-	-	-	1,000.00	-	-	1,000.00
	30507	RIDC Penthouse Deck Stabilization	16-20	Daley Center (50 W. Washington St.)	Capital Renewals/Deferred Maintenance	270,000.00	-	-	-	270,000.00	-	-	270,000.00
	30508	JTDC Capital Renovation Projects	16-20	Daley Center	Capital Renewals/Deferred Maintenance	10,000.00	-	(5,000.00)	(5,000.00)	-	-	-	5,000.00
	30509	Maywood MEP Capital Renovation Projects	16-20	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	10,000.00	-	(9,000.00)	(9,000.00)	-	-	-	1,000.00
	30512	Markham MEP Capital Renovation Projects	16-20	Markham Courthouse (6th Dist.)	Capital Renewals/Deferred Maintenance	10,000.00	-	(9,000.00)	(9,000.00)	-	-	-	1,000.00
	30513	Domestic Violence MEP Capital Renovation Projects	16-20	Domestic Violence Courthouse	Energy/Department Initiatives	10,000.00	-	(5,000.00)	(5,000.00)	-	-	-	5,000.00
	30514	Bridgview MEP Capital Renovation Projects	16-20	Bridgview Courthouse (5th Dist.)	Capital Renewals/Deferred Maintenance	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	30515	Rolling Meadows MEP Capital Renovation Projects	16-20	Rolling Meadows Courthouse (3rd Dist.)	Capital Renewals/Deferred Maintenance	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	30709	Air Compressor Upgrades	16-20	Daley Center	Capital Renewals/Deferred Maintenance	-	-	1,000.00	1,000.00	-	-	-	1,000.00
	30710	Maywood EV Charging Stations	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	-	-	75,000.00	75,000.00	-	-	-	75,000.00
	30711	DOC Pedestrian and Utility Tunnel renovations	16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	-	-	2,332,100.00	2,332,100.00	-	-	(1,127,082.79)	832,100.00
	30712	Zoom Focus Booths - Markham and Rolling Meadows	11-15	County-Wide Public Safety Facilities	Capital Renewals/Deferred Maintenance	-	-	1,000.00	1,000.00	-	-	(372,917.21)	1,000.00
	30821	Jefferson Building Roof Replacement	16-20	Jefferson Building Maywood Campus	Capital Renewals/Deferred Maintenance	-	-	800,000.00	800,000.00	-	-	(54,919.38)	745,080.62
	30823	Maywood Fire Panel Upgrade	21-30	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	-	-	200,000.00	200,000.00	-	-	-	200,000.00
						87,180,370.00	282,000.00	-	282,000.00	87,462,370.00	(5,578,906.86)	(41,487,110.11)	40,396,353.03
Health and Hospital													
	23824	Provident Hospital Replacement Project	Over 30	Provident Hospital	Redevelopment/Demolition	750,000.00	-	(214,700.00)	(214,700.00)	(239,500.00)	-	(510,000.00)	500.00
	24072	Prieto Clinic Site and Envelope Renovations	11-15	Dr. Jorge Prieto Health Center	Capital Renewals/Deferred Maintenance	600,000.00	-	-	-	600,000.00	(4,864.00)	(54,974.75)	540,161.25
	24284	JHS Mechanical Systems Capital Renewal/Replacement Projects (21298)	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	100,000.00	-	(82,920.00)	(82,920.00)	-	-	-	17,080.00
	24783	289 Provident Sewer Replacement	Over 30	Provident Hospital	Capital Renewals/Deferred Maintenance	3,300,000.00	137,600.00	-	137,600.00	3,437,600.00	-	(3,437,540.26)	59.74
	24786	New Englewood Health Center	Over 30	Englewood Health Center	Redevelopment/Demolition	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	24788	New Prieto Health Center	Over 30	Dr. Jorge Prieto Health Center	Redevelopment/Demolition	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	24789	Cottage Grove Health Center	Over 30	Cottage Grove Medical Center	Redevelopment/Demolition	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	24790	New Robbins Health Center	Over 30	Robbins Health Center	Redevelopment/Demolition	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	25240	OFC - Major Site Demolition (A/E)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	550,000.00	541,500.00	-	541,500.00	1,091,500.00	-	(955,026.28)	136,473.72
	25241	JHS Interior LED Lighting Replacement Phase I	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	2,500,000.00	-	-	-	2,500,000.00	-	(232,425.00)	2,267,575.00
	25243	JHS Parking Garage Upgrade	Over 30	John H. Stroger Jr. Parking Structure	Capital Renewals/Deferred Maintenance	2,385,000.00	59,500.00	-	59,500.00	2,444,500.00	-	(189,928.79)	2,254,571.21
	25244	JHS Interior Signage / Life Safety	11-15	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	1,679,000.00	-	-	-	1,679,000.00	-	(66,468.00)	1,612,532.00
	25802	JHS Repl 3 Clean Steam Generators	11-15	JHS Campus Power Plant	Capital Renewals/Deferred Maintenance	42,000.00	42,000.00	-	42,000.00	42,000.00	-	(41,933.32)	66.68
	25804	JHS SAS Replacement	16-20	JHS Campus Power Plant	Capital Renewals/Deferred Maintenance	400,000.00	(100,000.00)	(173,000.00)	(273,000.00)	-	-	-	127,000.00
	25830	Robbins Health Center BAS with VAV & Boiler Replacement	16-20	Robbins Health Center	Capital Renewals/Deferred Maintenance	455,000.00	-	53,000.00	53,000.00	508,000.00	-	(432,988.59)	75,011.41
	25925	Prov Hosp AHU Refurbishing	1-5	Provident Hospital	Capital Renewals/Deferred Maintenance	1,000,000.00	-	-	-	1,000,000.00	-	(750,000.00)	250,000.00
	25926	JHS Main Loading Dock Modernization	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	125,000.00	-	156,400.00	156,400.00	-	-	(5,440.00)	275,960.00
	25927	JHS Fire Sprinkler System Evaluation	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	350,000.00	-	-	-	350,000.00	(218,852.47)	(117,104.81)	14,042.72
	25931	JHS Upgrade Medical Gas Sys	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	1,150,000.00	-	-	-	1,150,000.00	-	(124,746.00)	1,025,254.00
	25932	CCDPH Long-Term Plan	1-5	CCDPH Administration	Energy/Department Initiatives	1,625,000.00	-	-	-	1,625,000.00	(87,498.00)	(1,450,004.00)	87,498.00
	25935	JHS Overhead PAGING System & Nurse Call System Replacement (JOC)	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	200,000.00	206,000.00	-	206,000.00	406,000.00	(75,792.00)	(280,008.00)	50,200.00
	25937	Healthcare Services Long-Term Plan	1-5	Stroger Campus Site	Energy/Department Initiatives	765,000.00	297,385.00	-	297,385.00	1,062,385.00	(163,150.00)	(899,233.40)	1.60
	25939	Ruth M. Rothstein Core Center	Over 30	Ruth M. Rothstein Core Center	Redevelopment/Demolition	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	25940	Prof Bldg - Expansion of Vestibule/Replacement of Internal Entrance Doors	Over 30	The Professional Building (Central Campus He	Life Safety/ADA/Security	-	95,050.00	-	95,050.00	-	-	(95,038.77)	11.23
	25944	Polk Building Demolition	0	CCHHS Administration Building	Redevelopment/Demolition	3,000,000.00	(1,009,400.00)	(1,018,300.00)	(2,027,700.00)	-	-	(806,190.25)	156,190.75
	26099	Provident - Parking Structure - Capital Renewals	Over 30	Provident Hospital Parking Structure	Capital Renewals/Deferred Maintenance	1,350,000.00	-	-	-	1,350,000.00	-	(1,000,000.00)	350,000.00
	26952	JHS Lab Frozen Section Extension	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	305,000.00	-	-	-	305,000.00	-	-	305,000.00
	26954	OFC - Major Site Demolition (CMAR)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	500,000.00	(80,351.00)	190,500.00	110,149.00	610,149.00	(64,449.16)	(162,325.54)	383,374.30
	26955	Demolition of Durand	0	Durand Building	Redevelopment/Demolition	15,000.00	-	130,000.00	130,000.00	-	-	(19,837.50)	125,162.50
	26956	Demolition of Helkoten	0	Helkoten Building	Redevelopment/Demolition	15,000.00	-	76,300.00	76,300.00	-	-	(116,228.30)	105,071.70
	26963	Provident Mechanical Systems Capital Renewal/Replacement Projects	11-15	Provident Hospital	Capital Renewals/Deferred Maintenance	-	-	360,000.00	360,000.00	-	-	(359,848.00)	152.00

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2026 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Year-End Transfers (Dec 2025 thru Nov 2026)	Current Appropriation May 31, 2026	Year to Date Expenditures (Dec 2025 thru Nov 2026)	Year to Date Encumbrances (Dec 2025 thru Nov 2026)	Unencumbered
	27461	Demolition of Durand	0	Durand Building	Redevelopment/Demolition	300,000.00	(59,500.00)	(105,000.00)	(184,500.00)	135,500.00	-	(54,691.34)	80,808.66
	27462	Hektken Demolition	0	Hektken Building	Redevelopment/Demolition	300,000.00	(41,700.00)	(41,700.00)	(83,400.00)	216,600.00	-	(152,740.01)	63,859.99
	27671	CM Services for Health and Hospitals Portfolio	16-20	County-Wide Health and Hospital	Capital Renewals/Deferred Maintenance	9,174,421.00	-	-	9,174,421.00	-	(1,985,434.53)	(5,018,113.21)	2,170,873.26
	27904	Blue Island Smart Water Meters	10	Blue Island Regional Outpatient Center	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	27905	Cottage Grove Smart Water Meters	10	Cottage Grove Medical Center	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	27906	Prieto Smart Water Meters	10	Dr. Jorge Prieto Health Center	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	27907	Piszczek Smart Water Meters	10	Edward Piszczek TB Clinic	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	27908	Englewood Smart Water Meters	10	Englewood Health Center	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	27910	Stroger Smart Water Meters	10	John H. Stroger Jr. Hospital	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	27912	JHS Emergency Entrance and Site Upgrades	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	200,000.00	-	-	-	200,000.00	-	-	200,000.00
	27914	JHS ED Expansion and Upgrades	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	100,000.00	-	-	-	100,000.00	-	-	100,000.00
	27915	Hospital Planning Services	5	Stroger Campus Site	Redevelopment/Demolition	165,000.00	-	-	-	165,000.00	-	-	165,000.00
	27916	Pump on water system at OFHC	11-15	Oak Forest Campus (OFC) Site	Energy/Department Initiatives	520,000.00	-	(247,000.00)	(247,000.00)	273,000.00	(150.68)	(147,063.49)	125,785.83
	27917	Provident Hospital Smart Water Meters	10	Provident Hospital	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	27918	Prov Hosp Ambulance Bay	11-15	Provident Hospital	Capital Renewals/Deferred Maintenance	790,000.00	(477,170.00)	(41,830.00)	(519,000.00)	271,000.00	-	(129,405.00)	141,595.00
	27919	Robbins Smart Water Meters	10	Robbins Health Center	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	27921	CORE Smart Water Meters	10	Ruth M. Rothstein Core Center	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	27923	ProBldg Smart Water Meters	10	The Professional Building (Central Campus He	Energy/Department Initiatives	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	27993	Blue Island Flooring/Loading Zone Improvements	11-15	Blue Island Regional Outpatient Center	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	100,000.00	-	-	100,000.00
	27994	PB 9th Floor Reconfiguration	11-15	The Professional Building (Central Campus He	Redevelopment/Demolition	-	46,000.00	4,850.00	50,850.00	50,850.00	-	(3,232.35)	47,617.65
	27995	Stroger Hazardous Materials Building	Over 30	Stroger Campus Site	Energy/Department Initiatives	170,000.00	-	-	-	170,000.00	-	(189,519.46)	480.54
	27996	Stroger MRI Center Expansion	11-15	John H. Stroger Jr. Hospital	Energy/Department Initiatives	1,020,000.00	-	46,000.00	46,000.00	1,066,000.00	-	(1,010,000.00)	56,000.00
	27997	Provident Bio Tech Trash Compactor	21-30	Provident Hospital	Energy/Department Initiatives	30,000.00	-	18,200.00	18,200.00	48,200.00	-	(48,200.00)	-
	28000	Harrison Square Space Buildout	Over 30	Old Cook County - Market Rate Redevelopment	Redevelopment/Demolition	390,000.00	-	-	-	390,000.00	-	(122,478.58)	267,521.42
	28002	GI Suites at Provident	11-15	Provident Hospital	Redevelopment/Demolition	200,000.00	(93,430.00)	(106,000.00)	(199,430.00)	570.00	-	-	570.00
	28003	Women's Pavilion at Provident	11-15	Provident Hospital	Redevelopment/Demolition	100,000.00	-	(74,100.00)	(174,100.00)	24,000.00	-	-	25,900.00
	28004	Outpatient Imaging Center at Arlington Heights	11-15	Arlington Heights Clinic	Energy/Department Initiatives	1,000,000.00	(81,000.00)	-	(81,000.00)	919,000.00	-	-	919,000.00
	28007	Stroger Four Domestic Hot Water Tanks	16-20	JHS Campus Power Plant	Capital Renewals/Deferred Maintenance	600,000.00	-	-	-	600,000.00	-	-	600,000.00
	28011	Stroger Blind Replacement	0	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	76,700.00	-	76,700.00	76,700.00	-	(76,648.51)	51.49
	28125	Polk Decommissioning Project (B&G Relocation)	0	CCHHS Administration Building	Redevelopment/Demolition	1,200,000.00	-	300,000.00	300,000.00	1,500,000.00	-	-	1,500,000.00
	28126	JHS Cardiology/Cath Lab	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	100,000.00	-	-	-	100,000.00	-	-	100,000.00
	28128	Relocation of Mail Order Pharmacy	Over 30	John H. Stroger Jr. Hospital	Redevelopment/Demolition	42,000.00	142,700.00	60,000.00	202,700.00	244,700.00	(45,510.10)	(104,610.90)	94,579.00
	28138	Rothstein CORE Center	Over 30	Ruth M. Rothstein Core Center	Capital Renewals/Deferred Maintenance	3,400,500.00	-	-	-	3,400,500.00	-	(1,199,913.00)	2,200,587.00
	28420	Stroger Hospital Elevator Modernization	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	177,000.00	(72,100.00)	-	(72,100.00)	104,900.00	-	(95,122.80)	8,777.20
	28448	Behavioral Health ARP# TRO11	11-15	County-Wide Health & Hospital Facilities	Capital Renewals/Deferred Maintenance	282,000.00	-	-	-	282,000.00	-	-	282,000.00
	28458	OF Major Site Demolition (CMAR)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	7,208,000.00	(2,030,735.00)	(85,500.00)	(2,116,235.00)	5,091,765.00	(2,161,281.91)	(2,640,199.22)	290,283.87
	28467	Provident Ambulance Bay Renovation	16-20	Provident Hospital	Life Safety/ADA/Security	975,000.00	-	-	-	975,000.00	-	-	975,000.00
	28469	Stroger Hospital - Parking Garage Fire Recall/Modernization	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	81,000.00	-	81,000.00	81,000.00	-	(80,191.16)	808.84
	28690	Robbins Health Purchase & Installation of New Entry doors	10	Robbins Health Center	Life Safety/ADA/Security	90,000.00	(2,850.00)	-	(2,850.00)	87,150.00	(6,808.63)	(8,699.90)	71,641.47
	28691	Replacement of existing hot water boiler with new high efficiency boiler at Cottage Grove	16-20	Cottage Grove Medical Center	Capital Renewals/Deferred Maintenance	272,000.00	-	-	-	272,000.00	-	(250,533.86)	21,466.14
	28692	Renovation of Sterile Processing Department	11-15	Provident Hospital	Redevelopment/Demolition	-	37,400.00	-	37,400.00	37,400.00	(37,355.00)	-	45.00
	28693	Purchase and Installation of Security Camera System at Englewood	5	Englewood Health Center	Life Safety/ADA/Security	-	4,051.00	-	4,051.00	4,051.00	-	(4,051.00)	-
	28695	Purchase & Installation of New Entry doors for the site lobby and two back doors at Cottage Grove	10	Cottage Grove Medical Center	Life Safety/ADA/Security	200,000.00	-	-	-	200,000.00	(5,291.14)	(6,760.89)	187,947.97
	28699	EV Station at Belmont Cragin	10	Hanson Park Health Center	Energy/Department Initiatives	-	2,850.00	-	2,850.00	2,850.00	-	(2,810.50)	39.50
	28700	Blue Island Perimeter Heating	11-15	Blue Island Regional Outpatient Center	Capital Renewals/Deferred Maintenance	192,000.00	-	97,000.00	97,000.00	289,000.00	-	-	289,000.00
	28770	Ambulatory Clinic Co-location	Over 30	Sheriff's Warrant Division (937 N. Wood St.)	Redevelopment/Demolition	250,000.00	(73,000.00)	8,000.00	(65,000.00)	185,000.00	-	(189,863.12)	15,136.88
	28807	Professional Building Expansion of Vestibule/Replacement of Internal Entrance Doors Construction	Over 30	The Professional Building (Central Campus He	Life Safety/ADA/Security	-	150,350.00	-	150,350.00	150,350.00	(86,411.75)	(63,933.00)	5.25
	28968	Stroger Parking Garage Sprinkler System	Over 30	John H. Stroger Jr. Parking Structure	Capital Renewals/Deferred Maintenance	-	36,000.00	-	36,000.00	36,000.00	(35,089.09)	(6,000.00)	910.91
	29085	Provident Parking Structure Elevator Modernization	16-20	Provident Hospital Parking Structure	Capital Renewals/Deferred Maintenance	130,000.00	(117,600.00)	68,500.00	(49,100.00)	80,900.00	-	(80,784.00)	116.00
	29086	Provident Hospital Elevator Modernization	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	200,000.00	(185,370.00)	118,400.00	(66,970.00)	133,030.00	-	(132,960.00)	70.00
	29087	Provident Lobby and Interior Corridor Upgrades	16-20	Provident Hospital	Energy/Department Initiatives	255,000.00	294,400.00	2,900.00	297,300.00	552,300.00	-	-	552,300.00
	29211	Stroger Hospital MEP Upgrades	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	2,782,579.00	-	-	-	2,782,579.00	(15,225.00)	(1,605,638.00)	1,181,716.00
	29227	Stroger Powerhouse MEP Upgrades	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	3,225,000.00	-	-	-	3,225,000.00	(169,955.00)	(1,118,871.00)	1,936,174.00
	29287	OFHC Water Tower Rehabilitation	11-15	Oak Forest Campus (OFC) Site	Energy/Department Initiatives	25,000.00	85,200.00	-	85,200.00	110,200.00	(654.77)	(103,842.02)	5,803.21
	29289	JHS Powerhouse Roof Drain	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	73,000.00	-	73,000.00	73,000.00	-	(61,858.23)	11,141.77
	29342	Behavioral Health 31st Street built out - 2nd FL CCP	Over 30	Behavioral Health 467 E. 31st St. Chicago, Illinc	Redevelopment/Demolition	-	522,109.00	-	522,109.00	522,109.00	(305,747.72)	(120,296.83)	96,064.45
	29290	Provident Pharmacy Clean Room Renovation	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	102,000.00	(77,380.00)	-	(77,380.00)	24,620.00	-	(18,608.30)	6,011.70
	29599	ACHN Emergency Power - Cottage Grove	16-20	Cottage Grove Medical Center	Capital Renewals/Deferred Maintenance	177,000.00	-	-	-	177,000.00	-	-	177,000.00
	29600	ACHN Emergency Power - Englewood	16-20	Englewood Health Center	Capital Renewals/Deferred Maintenance	177,000.00	-	-	-	177,000.00	-	-	177,000.00
	29601	ACHN Emergency Power - Robbins	16-20	Robbins Health Center	Capital Renewals/Deferred Maintenance	177,000.00	-	-	-	177,000.00	-	-	177,000.00
	29787	JHS SPD Processing Renovation - Improvements, modernizations, and replacements	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	1,500,000.00	-	-	-	1,500,000.00	(88,470.00)	(77,085.50)	1,334,444.50
	29851	Provident Parking Structure Improvements	Over 30	Provident Hospital Parking Structure	Capital Renewals/Deferred Maintenance	-	184,500.00	51,000.00	235,500.00	235,500.00	-	(184,500.00)	51,000.00
	29865	Replacement of JHS domestic hot water tanks	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	87,000.00	-	-	-	87,000.00	(56,105.00)	(29,990.00)	905.00
	29874	Provident Amb. Bay Ballistic Glass Phase 3	16-20	Provident Hospital	Life Safety/ADA/Security	125,000.00	16,000.00	55,000.00	71,000.00	196,000.00	-	(140,900.00)	55,100.00
	29968	Provident Air Handling Units Replacements	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	5,000,000.00	-	-	-	5,000,000.00	-	(5,000,000.00)	-
	29970	Provident Interior Lobby Renovation	16-20	Provident Hospital	Energy/Department Initiatives	1,150,000.00	-	-	-	1,150,000.00	-	(1,110,000.00)	40,000.00
	30040	Provident Hospital Elevator Modernization CMaR- S1, S2, S3, DW1, DW2	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	1,255,000.00	-	-	-	1,255,000.00	-	-	1,255,000.00
	30041	Provident Elevator - Parking Structure CMaR - G1, G2	16-20	Provident Hospital Parking Structure	Capital Renewals/Deferred Maintenance	485,000.00	330,000.00	-	330,000.00	815,000.00	-	(815,000.00)	-
	30042	Provident Pharmacy Ventilation Renovation CMaR	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	1,280,000.00	-	(156,400.00)	(156,400.00)	1,123,600.00	-	(1,041,728.00)	81,872.00
	30124	Solar Panel installation at Stroger Hospital	11-15	John H. Stroger Jr. Hospital	Energy/Department Initiatives	1,106,870.00	-	-	-	1,106,870.00	-	(661,141.00)	445,729.00
	30137	Provident Hospital Exterior Façade	16-20	Provident Hospital	Life Safety/ADA/Security	610,000.00	-	-	-	610,000.00	-	(604,480.00)	5,520.00
	30138	Provident Compactor Replacement	Over 30	Provident Hospital	Redevelopment/Demolition	250,000.00	189,400.00	-	189,400.00	439,400.00	-	(439,390.91)	9.09
	30181	John H Stroger Hospital Bike Storage	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	235,945.00	-	235,945.00	235,945.00	-	(235,940.70)	4.30
	30182	Provident Bike Storage	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	-	135,455.00	-	135,455.00	135,455.00	-	(135,451.51)	3.49
	30381	CORE MEP Upgrades	11-15	Ruth M. Rothstein Core Center (2020 West He	Energy/Department Initiatives	50,000.00	-	-	-	50,000.00	-	-	50,000.00
	30382	Stroger BAS Replacement	16-20	JHS Campus Power Plant	Capital Renewals/Deferred Maintenance	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	30384	Stroger Cardiology/Cath Lab	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	100,000.00	-	-	-	100,000.00	-	-	100,000.00
	30385	Stroger ED Expansion and Upgrades	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	500,000.00	-	-	-	500,000.00	-	-	500,000.00
	30388	Arlington Heights Building Purchase FY25	Over 30	Arlington Heights Health Center	Capital Renewals/Deferred Maintenance	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	30390	Amb. Clinic Co-Location GI Suites	0	Sheriff's Warrant Division (937 N. Wood St.)	Redevelopment/Demolition	1,150,000.00	-	(8,000.00)	(8,000.00)	1,142,000.00	-	(52,217.00)	1,089,783.00
	30451	Stroger Public EV Charging Stations	16-20	John H. Stroger Jr. Parking Structure (1800 W. F	Energy/Department Initiatives	250,000.00	-	-	-	250,000.00	-	-	250,000.00
	30452	Provident Public EV Charging Stations	16-20	Provident Hospital	Energy/Department Initiatives	150,000.00	-	-	-				

Cook County
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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2026 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Year-End Transfers (Dec 2025 thru Nov 2026)	Current Appropriation May 31, 2026	Year to Date Expenditures (Dec 2025 thru Nov 2026)	Year to Date Encumbrances (Dec 2025 thru Nov 2026)	Unencumbered
	30467	Stroger Hospital- Fire Alarm Panel Replacement	10	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	30469	Blue Island Health Center Emergency Generator	11-15	Blue Island Regional Outpatient Center	Life Safety/ADA/Security	25,000.00	-	-	-	25,000.00	-	-	25,000.00
	30470	Jorge Prieto Clinic Emergency Generator	11-15	Dr. Jorge Prieto Health Center	Life Safety/ADA/Security	10,000.00	-	-	-	10,000.00	-	(5,000.00)	5,000.00
	30471	North Riverside Emergency Generator	11-15	North Riverside Clinic	Life Safety/ADA/Security	10,000.00	-	-	-	10,000.00	-	(5,000.00)	5,000.00
	30472	Belmont Craigin Emergency Generator	11-15	Belmont Craigin Health Center	Life Safety/ADA/Security	10,000.00	-	-	-	10,000.00	-	(5,000.00)	5,000.00
	30473	Austin Emergency Generator	11-15	Austin Health Clinic	Life Safety/ADA/Security	10,000.00	-	-	-	10,000.00	-	(5,000.00)	5,000.00
	30474	Arlington Heights Emergency Generator	11-15	Arlington Heights Clinic	Life Safety/ADA/Security	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	30516	Englewood Clinic Envelope	16-20	Englewood Health Center	Capital Renewals/Deferred Maintenance	175,000.00	-	-	-	175,000.00	-	-	175,000.00
	30517	Englewood Roof Replacement	16-20	Englewood Health Center	Capital Renewals/Deferred Maintenance	20,000.00	-	-	-	20,000.00	-	-	20,000.00
	30518	Prieto Clinic Roof Replacement	16-20	Dr. Jorge Prieto Health Center	Capital Renewals/Deferred Maintenance	20,000.00	-	-	-	20,000.00	-	-	20,000.00
	30519	Prieto Clinic AHU Replacement	16-20	Dr. Jorge Prieto Health Center	Capital Renewals/Deferred Maintenance	20,000.00	-	-	-	20,000.00	-	-	20,000.00
	30520	Provident High Pressure Steam Boiler	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	100,000.00	-	-	100,000.00
	30521	Professional Building Pharmacy	Over 30	John H. Stroger Jr. Hospital	Redevelopment/Demolition	25,000.00	-	-	-	25,000.00	-	-	25,000.00
	30522	JHS IT Assessment	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	25,000.00	-	-	-	25,000.00	-	-	25,000.00
	30523	Non-Capitalizable Items HH Projects	0	County-Wide Health and Hospital	Capital Renewals/Deferred Maintenance	20,000.00	-	-	-	20,000.00	-	-	20,000.00
	30524	Stroger Emergency Entrance & Site Upgrades	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	300,000.00	-	-	-	300,000.00	-	-	300,000.00
	30525	Stroger Lab Frozen Section Extension	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	10,000.00	-	-	-	10,000.00	-	-	10,000.00
	30526	Stroger Roof Replacement	Over 30	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	3,000,000.00	-	(522,109.00)	(522,109.00)	2,477,891.00	-	(129,458.00)	2,348,433.00
	30527	OFHC Water Tower	11-15	Oak Forest Campus (OFC) Site	Capital Renewals/Deferred Maintenance	275,000.00	-	-	-	275,000.00	-	-	275,000.00
	30528	Mail Order Pharmacy Relocation	Over 30	John H. Stroger Jr. Hospital	Redevelopment/Demolition	2,988,000.00	-	-	-	2,988,000.00	-	(64,146.00)	2,923,854.00
	30529	JHS Hospital Elevator Modernization	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	2,873,000.00	-	-	-	2,873,000.00	-	(51,548.00)	2,821,452.00
	30530	JHS Radiology/ MRI Expansion Program	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	2,010,000.00	-	-	-	2,010,000.00	-	(167,476.00)	1,842,524.00
	30531	JHS Hazardous Materials Building	Over 30	Stroger Campus Site	Energy/Department Initiatives	355,000.00	-	-	-	355,000.00	-	-	355,000.00
	30535	Stroger Hospital Mammography	10	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	5,000.00	-	-	-	5,000.00	-	-	5,000.00
	30679	Prov Ambulance Bay	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	-	790,000.00	-	790,000.00	790,000.00	-	(790,000.00)	-
	30707	JHS Parking Garage Structural Assessment	Over 30	John H. Stroger Specialty Care Center GSF Int	Capital Renewals/Deferred Maintenance	-	-	24,800.00	24,800.00	24,800.00	-	-	24,800.00
	30822	Polk Façade	0	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	-	500,000.00	500,000.00	500,000.00	-	-	500,000.00
	30859	JHS Communication Systems Commissioning	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	-	150,000.00	150,000.00	150,000.00	-	-	150,000.00

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					\$ 164,738,237.78	\$ 2,985,704.54	\$ 1,569,213.29	\$ 4,554,917.83	\$ 169,293,155.61	(24,535,545.07)	(15,713,305.09)	\$ 129,044,305.45
					Debt							
					\$ 84,504,634.45	\$ (0.00)	\$ -	\$ (0)	\$ 84,504,634.45	(12,170,920.03)	(5,689,989.84)	\$ 66,643,724.58
1021-Office of the Chief Financial Officer												
	29443	CFO FY25 IT Reserve	IT and Telecommunications	5	1,174,370.00	-	-	-	1,174,370.00	-	-	1,174,370.00
	29460	CFO FY25 Medical Reserve	Medical and Lab Equipment	5	500,000.00	-	-	-	500,000.00	-	-	500,000.00
	29462	CFO FY25 Fixed Plant	Fixed Plant or Institutional Equipment	5	350,000.00	(237,439.30)	(54,000.00)	(291,439.30)	58,560.70	-	-	58,560.70
	29574	CFO FY25 Furniture Reserve	Furniture Not Under CIP	10	250,000.00	-	-	-	250,000.00	-	-	250,000.00
	30357	VACCC FY 2026 Vehicle Requests	Vehicle Purchase	5	184,000.00	-	(184,000.00)	(184,000.00)	-	-	-	-
1009-Enterprise Technology												
	21247	Enterprise Service Bus/Countywide Data Integration	IT and Telecommunications	5	1,500,000.00	-	-	-	1,500,000.00	-	(488,532.00)	1,011,468.00
	23209	Enterprise Identity and Access Management	IT and Telecommunications	5	2,056,320.00	-	-	-	2,056,320.00	(645,000.00)	(1,285,947.00)	125,373.00
	23928	1009_Citation Management	IT and Telecommunications	5	250,000.00	-	-	-	250,000.00	(30,625.00)	(30,625.00)	188,750.00
	24724	Disaster Recovery, Business Continuity & IT Infrastructure Consolidation	IT and Telecommunications	5	1,210,191.00	-	-	-	1,210,191.00	(830,980.17)	(379,210.83)	-
	25668	ERP Integration Enhancements	IT and Telecommunications	5	368,655.00	-	-	-	368,655.00	(14,000.00)	(354,655.00)	-
	26824	1009-New Project-SAN Expansion	IT and Telecommunications	7	438,834.00	-	-	-	438,834.00	(160,293.26)	-	278,540.74
	26825	1009-New Project-DMZ Data Protection	IT and Telecommunications	10	846,788.00	-	-	-	846,788.00	(640,622.60)	(171,016.90)	35,148.50
	26826	1009-New Project-Data Protection Consolidation	IT and Telecommunications	10	437,746.51	-	-	-	437,746.51	-	-	437,746.51
	26843	1009-New Project-EBS Financials for CCC	IT and Telecommunications	5	300,000.00	-	-	-	300,000.00	-	-	300,000.00
	27858	File Storage Consolidation	IT and Telecommunications	7	800,000.00	-	-	-	800,000.00	(42,060.00)	-	757,940.00
	27866	ITSM Tool Upgrade	IT and Telecommunications	5	561,000.00	-	-	-	561,000.00	-	-	561,000.00
	28577	1032_AV Equipment for Conference Room	IT and Telecommunications	5	25,000.00	-	-	-	25,000.00	-	-	25,000.00
	28598	Project New Frontier	IT and Telecommunications	10	2,917,000.00	-	-	-	2,917,000.00	-	-	2,917,000.00
	28616	Enterprise Data Warehouse	IT and Telecommunications	10	1,575,000.00	-	-	-	1,575,000.00	(132,600.00)	-	1,442,400.00
	29444	CCB 11th Floor UPS Replacement	IT and Telecommunications	7	500,000.00	-	-	-	500,000.00	-	-	500,000.00
	29464	ADA Project	IT and Telecommunications	5	1,050,000.00	-	-	-	1,050,000.00	-	(38,316.48)	1,011,683.52
	30274	Information Security Office Life Cycle Management 2026	IT and Telecommunications	6	2,779,611.00	-	-	-	2,779,611.00	(2,772,907.76)	-	6,703.24
	30345	FY26 Network & Computer Equipment Refresh	IT and Telecommunications	5	6,060,000.00	-	-	-	6,060,000.00	(4,768,297.90)	(366,709.61)	924,992.49
	30347	FY2026 SAN Expansion	IT and Telecommunications	7	450,000.00	-	-	-	450,000.00	-	-	450,000.00
	30348	FY2026 DMZ Data Protection	IT and Telecommunications	7	480,000.00	-	-	-	480,000.00	-	-	480,000.00
	30349	FY2026 Data Protection Replacement	IT and Telecommunications	7	580,000.00	-	-	-	580,000.00	-	-	580,000.00
	30350	FY2026 File Storage Consolidation	IT and Telecommunications	7	480,000.00	-	-	-	480,000.00	-	-	480,000.00
1011-Office of Chief Admin Officer												
	28574	Inkjet Envelope Printer	Fixed Plant or Institutional Equipment	10	75,000.00	-	-	-	75,000.00	-	-	75,000.00
	30263	FY2026 OUP Vehicle Requests	Vehicle Purchase	10	228,000.00	-	-	-	228,000.00	(54,292.00)	(72,025.00)	101,683.00
1161-Department of Environment and Sustainability												
	28560	OnBase Enhancements - Air Division/Asbestos	IT and Telecommunications	10	200,000.00	-	(49,250.00)	(49,250.00)	150,750.00	(16,190.00)	-	134,560.00
	29434	Speciation Monitors	Medical and Lab Equipment	10	30,000.00	-	-	-	30,000.00	-	-	30,000.00
	29437	ICP-AES Metals Analyzer	Medical and Lab Equipment	10	130,000.00	-	-	-	130,000.00	-	-	130,000.00
	30734	Camera and Intercom System for DES	IT and Telecommunications	10	-	-	25,000.00	25,000.00	25,000.00	-	(20,282.81)	4,717.19
	30820	Envirosuite Implementation for DES - E1161	IT and Telecommunications	10	-	-	24,250.00	24,250.00	24,250.00	-	(24,150.00)	100.00
1259-Medical Examiner												
	30338	Slide Stainer & Coverslipper	Medical and Lab Equipment	10	143,971.00	-	-	-	143,971.00	-	-	143,971.00
	30339	Automated External Defibrillator (AED)	Medical and Lab Equipment	8	7,500.00	-	-	-	7,500.00	(4,364.60)	-	3,135.40
1265-Cook County Department of Emergency Management & Regional Security												
	29585	EOC Video Wall (Christie Wall) Update	Fixed Plant or Institutional Equipment	11-15	165,000.00	-	-	-	165,000.00	(147,924.00)	-	17,076.00
1500-Department of Transportation And Highways												
	25637	FY 2021 Road Service	Fixed Plant or Institutional Equipment	10	30,224.00	-	-	-	30,224.00	-	-	30,224.00
	25643	FY 2021 Asphalt Spreaders	Fixed Plant or Institutional Equipment	10	64,276.00	(64,276.00)	-	(64,276.00)	-	-	-	-
	26814	FY 2022 Sport Utility Vehicles	Fixed Plant or Institutional Equipment	5	14,294.00	-	-	-	14,294.00	-	-	14,294.00
	26859	FY 2022 Snow Fighters	Fixed Plant or Institutional Equipment	10	15,468.00	-	-	-	15,468.00	-	-	15,468.00
	26871	FY 2022 Low Boy Tractor Truck with 20 Ton Dump Trailer	Fixed Plant or Institutional Equipment	10	63,747.00	-	-	-	63,747.00	-	-	63,747.00
	26872	FY 2022 Gradall Trencher	Fixed Plant or Institutional Equipment	10	419,000.00	-	(108,379.00)	(108,379.00)	310,621.00	-	-	310,621.00
	27825	FY23 Crack Fill Machine	Fixed Plant or Institutional Equipment	10	150,000.00	-	-	-	150,000.00	-	-	150,000.00
	27830	FY23 Weed Spray Apparatus	Fixed Plant or Institutional Equipment	10	300,000.00	-	-	-	300,000.00	-	-	300,000.00
	27831	FY23 Asphalt Spreader	Fixed Plant or Institutional Equipment	10	250,000.00	-	-	-	250,000.00	(188,712.00)	-	61,288.00
	28546	Stake Bed Delivery Trucks	Fixed Plant or Institutional Equipment	10	300,000.00	-	-	-	300,000.00	-	-	300,000.00
	28547	Snow Fighters	Fixed Plant or Institutional Equipment	10	1,425,000.00	-	-	-	1,425,000.00	-	-	1,425,000.00
	28548	Crew Cab Dump Trucks	Fixed Plant or Institutional Equipment	10	300,000.00	-	-	-	300,000.00	-	-	300,000.00

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	28550	Vactor Storm Drain cleaner	Fixed Plant or Institutional Equipment	10	650,000.00	-	-	-	650,000.00	-	-	650,000.00
	28551	Tractor Mowers with Attachments	Fixed Plant or Institutional Equipment	10	960,000.00	-	254,037.00	254,037.00	1,214,037.00	-	-	1,214,037.00
	28552	Crash Attenuator TMA's	Fixed Plant or Institutional Equipment	10	320,000.00	-	(36,450.00)	(36,450.00)	283,550.00	-	-	283,550.00
	28553	Arrow Boards	Fixed Plant or Institutional Equipment	10	200,000.00	-	(109,208.00)	(109,208.00)	90,792.00	-	-	90,792.00
	29397	FY2025 STAKE BED DELIVERY TRUCKS	Vehicle Purchase	10	150,000.00	-	-	-	150,000.00	(130,332.00)	-	19,668.00
	29399	FY2025 WATER TRUCKS	Vehicle Purchase	10	175,000.00	-	-	-	175,000.00	-	-	175,000.00
	29401	FY2025 WHEEL LOADER ATTACHMENTS	Fixed Plant or Institutional Equipment	10	75,000.00	-	-	-	75,000.00	-	-	75,000.00
	29402	FY20205 ASPHALT RECYCLER	Fixed Plant or Institutional Equipment	10	126,000.00	64,276.00	-	64,276.00	190,276.00	-	-	190,276.00
	30277	FY 2026 Snow Fighters	Vehicle Purchase	10	790,000.00	-	-	-	790,000.00	-	-	790,000.00
	30278	FY 2026 Gradalls	Fixed Plant or Institutional Equipment	10	650,000.00	-	-	-	650,000.00	-	-	650,000.00
	30279	FY 2026 Stake Bed Delivery Trucks	Vehicle Purchase	10	175,000.00	-	-	-	175,000.00	-	-	175,000.00
	30280	FY 2026 Crew Cab Dump Truck	Vehicle Purchase	10	350,000.00	-	-	-	350,000.00	-	-	350,000.00
	30281	FY 2026 Fork Lift	Fixed Plant or Institutional Equipment	10	40,000.00	-	-	-	40,000.00	-	-	40,000.00
	30282	FY 2026 4WD UTV (Four Wheel Drive Utility Vehicle)	Fixed Plant or Institutional Equipment	10	30,000.00	-	-	-	30,000.00	-	-	30,000.00
1530-County Law Library												
	30343	Law Library People Counter Acquisition and Installation	IT and Telecommunications	10	24,500.00	-	-	-	24,500.00	-	-	24,500.00
1027-Office of Economic Development												
	30308	1027- 29th Floor Private Office & Mothering Room Chairs	Furniture Not Under CIP	10	27,000.00	-	-	-	27,000.00	-	-	27,000.00
1170-Zoning Board of Appeals												
	30320	1170 - ZBA Renovation	Furniture Not Under CIP	10	23,000.00	-	(18,302.15)	(18,302.15)	4,697.85	-	-	4,697.85
1031-Office of Asset Management												
	23153	Asset Management System	IT and Telecommunications	10	1,303,213.00	-	-	-	1,303,213.00	(574,128.37)	(16,510.00)	712,574.63
	26862	County Building ADA	Furniture Not Under CIP	10	900,000.00	-	-	-	900,000.00	-	-	900,000.00
	27794	SAO Bridgeview Courthouse Furniture	Furniture Not Under CIP	10	200,000.00	-	-	-	200,000.00	-	-	200,000.00
	28620	Harrison Square Reconfiguration - Furniture	Furniture Not Under CIP	10	20,000.00	-	-	-	20,000.00	-	-	20,000.00
	28626	Marriage Court Renovation Furniture	Furniture Not Under CIP	10	45,000.00	-	-	-	45,000.00	-	-	45,000.00
	29472	Remote Access Room Workstations	IT and Telecommunications	11-15	46,917.00	-	-	-	46,917.00	-	-	46,917.00
	30325	County Building 1st & 2nd Floor Restack	Furniture Not Under CIP	10	682,395.00	-	-	-	682,395.00	-	-	682,395.00
	30326	Emergency Management Dunne Renovation	Furniture Not Under CIP	10	454,653.75	-	-	-	454,653.75	-	(41,246.28)	413,407.47
	30344	Public Defender Maywood Waiting Area	Furniture Not Under CIP	10	5,947.50	-	-	-	5,947.50	-	-	5,947.50
	30848	PD Defense Centers Furniture	Furniture Not Under CIP	10	-	-	18,302.15	18,302.15	18,302.15	-	-	18,302.15
1200-Department of Facilities Management												
	29423	4 Tennant Heavy Duty Ride On Sweeper/Scrubbers	Fixed Plant or Institutional Equipment	10	92,093.76	-	-	-	92,093.76	(91,645.78)	-	447.98
	30417	Replace Fire Extinguishers JTDC	Fixed Plant or Institutional Equipment	10	89,355.00	-	-	-	89,355.00	(89,263.71)	(18.40)	72.89
	30593	Div 5 Toilets - E1200	Fixed Plant or Institutional Equipment	10	-	19,625.00	-	19,625.00	19,625.00	(19,625.00)	-	-
	30594	Rockwell Water Heater - E1200	Fixed Plant or Institutional Equipment	10	-	19,759.00	-	19,759.00	19,759.00	(14,572.56)	(5,123.53)	62.91
	30595	Powerhouse Coils - E1200	Fixed Plant or Institutional Equipment	10	-	8,325.94	-	8,325.94	8,325.94	(8,325.94)	-	-
	30596	Sign Shop Vinyl Cutter - E1200	Fixed Plant or Institutional Equipment	10	-	6,394.99	-	6,394.99	6,394.99	(6,394.99)	-	-
	30597	Steamfitter Tools - E1200	Fixed Plant or Institutional Equipment	10	-	18,139.17	-	18,139.17	18,139.17	(12,261.88)	(5,639.51)	237.78
	30665	Oak Forest Fire Panel - E1200	Fixed Plant or Institutional Equipment	10	-	55,438.00	-	55,438.00	55,438.00	(27,719.00)	-	-
	30666	South Campus Bldg 3 Simplex Fire Panel - E1200	Fixed Plant or Institutional Equipment	10	-	66,419.00	-	66,419.00	66,419.00	-	(66,419.00)	-
	30669	Water Heater Replacement JTDC - E1200	Fixed Plant or Institutional Equipment	10	-	43,338.20	-	43,338.20	43,338.20	-	(43,338.20)	-
	30814	JTDC Tower Condensing Unit - E1200	Fixed Plant or Institutional Equipment	10	-	-	9,000.00	9,000.00	9,000.00	(8,528.79)	-	471.21
	30815	Sprinkler System Compressors Rolling Meadows Courthouse - E1200	Fixed Plant or Institutional Equipment	11-15	-	-	24,000.00	24,000.00	24,000.00	(23,026.34)	-	973.66
	30816	Exhaust Fan Markham Courthouse - E1200	Fixed Plant or Institutional Equipment	10	-	-	21,000.00	21,000.00	21,000.00	-	(20,851.00)	149.00
1260-Public Defender												
	29467	PD New Case Management System	IT and Telecommunications	10	5,000,000.00	-	-	-	5,000,000.00	-	-	5,000,000.00
	30301	PD FY25 Furniture Request	Furniture Not Under CIP	10	25,000.00	-	-	-	25,000.00	(13,707.18)	(9,423.72)	1,869.10
1110-County Clerk												
	25670	090 Tax Services	IT and Telecommunications	5	273,517.00	-	-	-	273,517.00	-	-	273,517.00
1050-Board of Review												
	29493	Board of Review Comparable Tool Integration Project	IT and Telecommunications	5	80,000.00	-	-	-	80,000.00	(413.44)	(77,312.81)	2,273.75
1214-Sheriff's Administration And Human Resources												
	30296	Emergency Equipment for Law Enforcement Vehicles	Fixed Plant or Institutional Equipment	5	-	-	378,210.00	378,210.00	378,210.00	-	(377,840.00)	370.00
	30420	Forklift	Fixed Plant or Institutional Equipment	10	68,500.00	-	-	-	68,500.00	-	-	68,500.00
	30421	FY26 High Miles Vehicle Replacement	Vehicle Purchase	10	4,236,000.00	-	(378,210.00)	(378,210.00)	3,857,790.00	-	-	3,857,790.00
1217-Sheriff's Information Technology												
	29476	SQL Server Hardware Replacement	IT and Telecommunications	5	165,000.00	-	-	-	165,000.00	-	-	165,000.00
1239-Department of Corrections												

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	28609	FY24 Smith Detection Body Scanners	Fixed Plant or Institutional Equipment	10	218,350.00	-	-	-	218,350.00	-	-	218,350.00
	29448	DOC Pulper	Fixed Plant or Institutional Equipment	11-15	85,000.00	-	(85,000.00)	(85,000.00)	-	-	-	-
	29452	FY25 X Ray Machines	Fixed Plant or Institutional Equipment	10	88,308.00	-	-	-	88,308.00	-	-	88,308.00
	29454	Laundry Equipment	Fixed Plant or Institutional Equipment	10	204,000.00	-	-	-	204,000.00	(47,830.90)	-	156,169.10
	29456	FY25 Bodyscan Machines	Fixed Plant or Institutional Equipment	10	170,000.00	-	-	-	170,000.00	-	-	170,000.00
	30432	FY26 X Ray Machines	Fixed Plant or Institutional Equipment	10	160,000.00	-	-	-	160,000.00	-	-	160,000.00
	30433	Laundry Equipment	Fixed Plant or Institutional Equipment	10	260,500.00	-	-	-	260,500.00	-	-	260,500.00
	30434	Floor Scrubbers	Fixed Plant or Institutional Equipment	10	47,500.00	-	-	-	47,500.00	-	-	47,500.00
	30435	Riding Mowers	Fixed Plant or Institutional Equipment	11-15	15,000.00	-	-	-	15,000.00	(14,100.00)	-	900.00
	30436	FY26 Smith Detection Body Scanners	Fixed Plant or Institutional Equipment	10	647,800.00	-	-	-	647,800.00	-	-	647,800.00
	30437	Taylor Dunn Carts	Fixed Plant or Institutional Equipment	11-15	40,500.00	-	-	-	40,500.00	-	-	40,500.00
	30780	DOC Maintenance Equipment - E1239	Fixed Plant or Institutional Equipment	10	-	-	85,000.00	85,000.00	85,000.00	(9,561.80)	(74,819.10)	619.10
1230-Court Services Division												
	30427	Security Equipment	Fixed Plant or Institutional Equipment	5	380,000.00	-	-	-	380,000.00	-	-	380,000.00
	30428	Smith Detection Body Scanners	Fixed Plant or Institutional Equipment	10	161,800.00	-	-	-	161,800.00	-	-	161,800.00
1231-Police Department												
	29450	Motorola Service Contract	Fixed Plant or Institutional Equipment	10	1,630,589.00	-	-	-	1,630,589.00	-	-	1,630,589.00
	29451	Radio Replacement	Fixed Plant or Institutional Equipment	10	1,020,000.00	-	-	-	1,020,000.00	(15,189.90)	-	1,004,810.10
	30133	Wheel Pad Scales for Police Dept - E1231	Fixed Plant or Institutional Equipment	10	22,335.00	-	-	-	22,335.00	-	(22,335.00)	-
	30322	Motorola Service Contract	IT and Telecommunications	10	1,679,507.00	-	-	-	1,679,507.00	-	-	1,679,507.00
	30429	Intoximeter	Fixed Plant or Institutional Equipment	5	22,000.00	-	-	-	22,000.00	(21,940.00)	-	60.00
	30430	Radios	Fixed Plant or Institutional Equipment	5	2,500,000.00	-	-	-	2,500,000.00	-	-	2,500,000.00
	30431	Night Vision Equipment	Fixed Plant or Institutional Equipment	5	254,200.00	-	-	-	254,200.00	-	-	254,200.00
1280-Adult Probation Dept.												
	27878	1280.cFiveCMS	IT and Telecommunications	10	465,269.50	-	-	-	465,269.50	(39,000.00)	-	426,269.50
	30438	FY2026 Vehicle Request - E1280	Vehicle Purchase	10	239,500.00	-	(64,518.00)	(64,518.00)	174,982.00	-	-	174,982.00
1305-Public Guardian												
	29395	Juvenile Client Management System	IT and Telecommunications	16-20	1,105,120.00	-	-	-	1,105,120.00	(255,000.00)	(565,000.00)	285,120.00
	29440	1305 Vehicles 2025	Vehicle Purchase	5	47,000.00	-	-	-	47,000.00	-	-	47,000.00
1312-Forensic Clinical Services												
	30307	Office Chairs and Furniture	Furniture Not Under CIP	10	33,654.50	-	-	-	33,654.50	-	-	33,654.50
1326-Juvenile Probation												
	22406	Juvenile EMS (JEMS)	IT and Telecommunications	5	570,251.50	-	-	-	570,251.50	(40,320.00)	-	529,931.50
	30440	1326_Vehicle Request_FY25	Vehicle Purchase	10	143,000.00	-	-	-	143,000.00	-	(63,376.00)	79,624.00
	30441	Jumpstart Class Renovation - E1326	Furniture Not Under CIP	10	17,800.00	-	-	-	17,800.00	(7,487.34)	(339.57)	9,973.09
1440-Juvenile Temporary Detention Center												
	25697	JTDC Video Camera Project	Fixed Plant or Institutional Equipment	5	2,729,621.00	-	-	-	2,729,621.00	-	-	2,729,621.00
	30038	Vehicle Purchase for JTDC	Vehicle Purchase	5	119,000.00	-	-	-	119,000.00	-	(95,737.00)	23,263.00
	30262	JTDC Dentention TV Enclosures	Fixed Plant or Institutional Equipment	10	50,000.00	-	-	-	50,000.00	-	(34,950.00)	15,050.00
1300-Judiciary												
	30286	1300 - Courtroom Chairs and Office Furnishings	Furniture Not Under CIP	10	225,000.00	-	-	-	225,000.00	(11,541.11)	(46,788.00)	166,670.89
	30288	1300 - Courtroom State Seats	Furniture Not Under CIP	21 - 30	203,900.00	-	-	-	203,900.00	-	-	203,900.00
	30289	1300 - 2600A Workstations	Furniture Not Under CIP	11-15	10,169.14	-	-	-	10,169.14	-	-	10,169.14
	30306	1300 - Leighton Juror Box Chairs	Furniture Not Under CIP	10	26,250.00	-	-	-	26,250.00	-	-	26,250.00
1310-Office of the Chief Judge												
	30827	Vehicle Replacement for Juvenile Probation - E1310	Vehicle Purchase	10	-	-	64,518.00	64,518.00	64,518.00	-	-	64,518.00
1335-Clerk of the Circuit Court-Office of Clerk												
	28545	CITV Camera System Replacement	IT and Telecommunications	10	182,754.88	-	-	-	182,754.88	(7,572.71)	(42,909.21)	132,272.96
	30267	FY2026 Vehicle Request - E1335	Vehicle Purchase	10	225,000.00	-	-	-	225,000.00	(55,240.00)	-	169,760.00
	30293	Lockers - E1335	Furniture Not Under CIP	10	10,218.75	-	-	-	10,218.75	-	-	10,218.75
	30294	Money Counters - E1335	Fixed Plant or Institutional Equipment	10	375,000.00	-	-	-	375,000.00	-	-	375,000.00
	30295	Chairs - E1335	Furniture Not Under CIP	10	77,000.00	-	-	-	77,000.00	-	(71,202.88)	5,797.12
1250-State's Attorney												
	23199	SAO Case Management System	IT and Telecommunications	5	1,086,520.00	-	-	-	1,086,520.00	(51,125.00)	-	1,035,395.00
	30315	FY26 SAO Vehicle Request	Vehicle Purchase	10	885,500.00	-	-	-	885,500.00	-	(596,680.00)	288,820.00
	30337	2026 SAO Chair Replacement	Furniture Not Under CIP	10	39,000.00	-	-	-	39,000.00	-	-	39,000.00
	30341	SAO Mail Machines	Fixed Plant or Institutional Equipment	10	141,628.66	-	-	-	141,628.66	-	-	141,628.66
1452-Veterans Assistance Commission												
	30357	VACCC FY 2026 Vehicle Requests	Vehicle Purchase	5	-	-	184,000.00	184,000.00	184,000.00	-	(152,941.00)	31,059.00

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4897-Stroger Hospital of Cook County												
	30380	Stroger Hospital Radiology Project	Medical and Lab Equipment	11-15	15,000,000.00	-	-	-	15,000,000.00	(126,197.00)	-	14,873,803.00
Tax Levy												
					\$ 9,280,218.71	\$ -	\$ -	\$ -	\$ 9,280,218.71	(911,115.57)	(30,010.00)	\$ 8,339,093.14
1009-Enterprise Technology												
	27883	BCDR-Network Connection	IT and Telecommunications	7	500,000.00	-	-	-	500,000.00	-	-	500,000.00
	28054	CCAB UPS Replacement	IT and Telecommunications	10	620,000.00	-	-	-	620,000.00	-	-	620,000.00
	29444	CCB 11th Floor UPS Replacement	IT and Telecommunications	7	320,000.00	-	-	-	320,000.00	(44,048.07)	-	275,951.93
1011-Office of Chief Admin Officer												
	27793	Countywide Fleet AVL/GPS Telematics	Vehicle Purchase	5	51,237.00	-	-	-	51,237.00	-	-	51,237.00
	29391	FY2025 Vehicle Request	Vehicle Purchase	5	40,022.00	-	(5,747.00)	(5,747.00)	34,275.00	-	-	34,275.00
	30043	EdiShare System for OCAO - 1011	IT and Telecommunications	5	-	-	5,747.00	5,747.00	5,747.00	-	-	5,747.00
1161-Department of Environment and Sustainability												
	29432	T700U Calibrators	Medical and Lab Equipment	5	59,400.00	-	-	-	59,400.00	-	-	59,400.00
	29433	Flow Calibrators	Medical and Lab Equipment	5	12,000.00	-	(8,605.87)	(8,605.87)	3,394.13	-	-	3,394.13
	29435	T500U NOx Monitor	Medical and Lab Equipment	5	60,000.00	-	-	-	60,000.00	-	-	60,000.00
	29438	T100U SO2 monitors	Medical and Lab Equipment	5	20,000.00	-	-	-	20,000.00	-	-	20,000.00
	29439	Cloud Based Environmental Control Case Management System	IT and Telecommunications	7	400,000.00	-	-	-	400,000.00	(45,900.00)	-	354,100.00
	30759	HVAC systems replacement - E1161	Fixed Plant or Institutional Equipment	11-15	-	-	8,605.87	8,605.87	8,605.87	(5,170.00)	-	3,435.87
1500-Department of Transportation And Highways												
	29396	FY2025 SNOW FIGHTERS	Vehicle Purchase	10	855,000.00	-	-	-	855,000.00	(714,172.50)	-	140,827.50
	29398	FY2025 CREW CAB DUMP TRUCK	Vehicle Purchase	5	300,000.00	-	-	-	300,000.00	-	-	300,000.00
	29400	FY2025 GRADALLS	Fixed Plant or Institutional Equipment	10	650,000.00	-	-	-	650,000.00	-	-	650,000.00
	29404	FY2025 SUV'S	Vehicle Purchase	5	205,000.00	-	-	-	205,000.00	-	-	205,000.00
	29406	FY2025 CARGO VAN	Vehicle Purchase	5	56,000.00	-	-	-	56,000.00	-	-	56,000.00
1031-Office of Asset Management												
	29494	SAO Skokie Furniture	Furniture Not Under CIP	10	351,143.00	-	-	-	351,143.00	-	-	351,143.00
	30337	2026 SAO Chair Replacement	Furniture Not Under CIP	10	-	-	6,300.00	6,300.00	6,300.00	-	-	6,300.00
1214-Sheriff's Administration And Human Resources												
	29442	FY25 High Miles Vehicle Replacement	Vehicle Purchase	5	321,133.00	-	-	-	321,133.00	(85,035.00)	-	236,098.00
	29457	Emergency Equipment for Law Enforcement Vehicles	Vehicle Purchase	5	210,859.00	-	-	-	210,859.00	-	(16,800.00)	194,059.00
	30421	FY26 High Miles Vehicle Replacement	Vehicle Purchase	10	-	-	165,000.00	165,000.00	165,000.00	-	-	165,000.00
1217-Sheriff's Information Technology												
	29474	Video System UPS Replacement	IT and Telecommunications	5	21,426.80	-	-	-	21,426.80	-	-	21,426.80
	29475	Video System Video Monitoring Camera Upgrades	IT and Telecommunications	5	37,232.40	-	-	-	37,232.40	-	-	37,232.40
	29477	Sierra Rugged Modem Rollout	IT and Telecommunications	5	392,896.81	-	(188.56)	(188.56)	392,708.25	-	-	392,708.25
	29479	California Data Center UPS Refresh	IT and Telecommunications	5	279,063.70	-	-	-	279,063.70	-	-	279,063.70
	29480	Toughbook Refresh	IT and Telecommunications	5	1,703,625.00	-	-	-	1,703,625.00	-	-	1,703,625.00
	30199	Genetec Streamvault Server for Video Storage - E1217	IT and Telecommunications	5	147,000.00	-	(6,010.98)	(6,010.98)	140,989.02	-	-	140,989.02
	30424	Vehicle Dock Refresh - E1217	IT and Telecommunications	10	-	-	6,199.54	6,199.54	6,199.54	-	-	6,199.54
1231-Police Department												
	29449	Courthouse BDA Replacement	Fixed Plant or Institutional Equipment	10	596,000.00	-	-	-	596,000.00	-	-	596,000.00
	30217	Thermal Torch Cutters - E1231	Fixed Plant or Institutional Equipment	10	12,500.00	-	-	-	12,500.00	-	-	12,500.00
1305-Public Guardian												
	29395	Juvenile Client Management System	IT and Telecommunications	16-20	30,000.00	-	-	-	30,000.00	(16,790.00)	(13,210.00)	-
	29440	1305 Vehicles 2025	Vehicle Purchase	5	21,575.00	-	-	-	21,575.00	-	-	21,575.00
1326-Juvenile Probation												
	29469	1326_Vehicle Request	Vehicle Purchase	5	7,584.00	-	-	-	7,584.00	-	-	7,584.00
1440-Juvenile Temporary Detention Center												
	28558	JTDC X-Ray Inspection Machines	Fixed Plant or Institutional Equipment	10	65,757.00	-	-	-	65,757.00	-	-	65,757.00
1310-Office of the Chief Judge												
	29483	Adoption Case Management (Enhancement)	IT and Telecommunications	5	50,000.00	-	-	-	50,000.00	-	-	50,000.00
1250-State's Attorney												
	29447	FY25 SAO Vehicle Replacement	Vehicle Purchase	5	718,764.00	-	(6,300.00)	(6,300.00)	712,464.00	-	-	712,464.00
4897-Stroger Hospital of Cook County												

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	29514	Vehicles	Vehicle Purchase	11-15	165,000.00	-	(165,000.00)	(165,000.00)	-	-	-	-
Special Purpose Funds												
					\$ 65,626,834.62	\$ 2,985,704.54	\$ 0.00	\$ 2,985,704.54	\$ 68,612,539.16	(11,199,964.97)	(9,788,983.94)	\$ 47,623,590.25
1021-Office of the Chief Financial Officer												
	30352	FY2026 CFO Furniture Reserve	Furniture Not Under CIP	10	250,000.00	-	(14,548.50)	(14,548.50)	235,451.50	-	-	235,451.50
	30353	FY2026 CFO Vehicle Reserve	Vehicle Purchase	5	500,000.00	-	-	-	500,000.00	-	-	500,000.00
	30354	FY2026 CFO FP/IE Reserve	Fixed Plant or Institutional Equipment	5	500,000.00	-	(232,289.19)	(232,289.19)	267,710.81	-	-	267,710.81
	30355	FY2026 CFO IT Reserve	IT and Telecommunications	5	5,156,647.00	-	(731,790.00)	(731,790.00)	4,424,857.00	-	-	4,424,857.00
	30356	FY2026 Medical Equipment Reserve	Medical and Lab Equipment	5	500,000.00	-	-	-	500,000.00	-	-	500,000.00
1009-Enterprise Technology												
	21265	GIS IPTS	IT and Telecommunications	5	1,650,000.00	-	-	-	1,650,000.00	(794,156.50)	(806,556.17)	49,287.33
	24685	ERP Consultants	IT and Telecommunications	5	3,150,000.00	-	-	-	3,150,000.00	-	-	3,150,000.00
	24721	Multi-Aerial Data Collection	IT and Telecommunications	10	200,000.00	-	-	-	200,000.00	-	-	200,000.00
	25668	ERP Integration Enhancements	IT and Telecommunications	5	800,000.00	-	-	-	800,000.00	-	-	800,000.00
	26846	1009-New Project-Cook County Bathymetry	IT and Telecommunications	10	500,000.00	-	-	-	500,000.00	(30,085.91)	(469,914.09)	-
	27415	ARPA NT096 IT Equipment - Optical Network Equipment (CDW)	IT and Telecommunications	5	-	98,304.21	-	98,304.21	98,304.21	-	-	98,304.21
	27416	ARPA NT096 Construction	IT and Telecommunications	11-15	-	2,570,742.61	-	2,570,742.61	2,570,742.61	(859,501.72)	-	1,711,240.89
	27885	1032 A/V Upgrades for Conference Rooms 882 and 849	IT and Telecommunications	5	34,006.00	-	-	-	34,006.00	-	-	34,006.00
	28055	OUP New Hire Equipment - FY23	IT and Telecommunications	5	387,970.00	-	-	-	387,970.00	-	-	387,970.00
	28589	GIS PINMAP 3.0	IT and Telecommunications	10	150,000.00	-	-	-	150,000.00	(50,725.33)	(99,274.67)	-
	28590	Hyperspectral Data Capture and Analysis	IT and Telecommunications	10	2,000,000.00	-	-	-	2,000,000.00	(273,475.24)	(1,654,331.50)	72,193.26
	28591	Ortho/Oblique Aerial Capture	IT and Telecommunications	10	2,000,000.00	-	-	-	2,000,000.00	(161,533.57)	-	1,838,466.43
	29470	Oak Forest Data Center Provisioning	IT and Telecommunications	7	2,400,000.00	-	-	-	2,400,000.00	(1,251,808.71)	(951,826.81)	196,364.48
	29495	1009 OUP FY25 IT Refresh	IT and Telecommunications	5	196,170.00	-	731,790.00	731,790.00	927,960.00	-	-	927,960.00
	30283	Printer Plotter	IT and Telecommunications	10	100,000.00	-	-	-	100,000.00	-	-	100,000.00
	30284	County Zoning Map	IT and Telecommunications	10	1,000,000.00	(1,000,000.00)	-	(1,000,000.00)	-	-	-	-
	30287	Hardware Refresh 2026	IT and Telecommunications	4	1,322,223.00	-	-	-	1,322,223.00	(217,392.00)	(202,608.00)	902,223.00
	30444	PD Hardware Refresh 2026	IT and Telecommunications	5	5,000.00	-	-	-	5,000.00	-	-	5,000.00
	30580	LIDAR Data Collections - E1009	IT and Telecommunications	10	-	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00
1011-Office of Chief Admin Officer												
	29391	FY2025 Vehicle Request	Vehicle Purchase	5	9,366.00	-	-	-	9,366.00	-	-	9,366.00
	30043	EditShare System for OCAO	IT and Telecommunications	5	51,776.00	-	-	-	51,776.00	-	(44,644.00)	7,132.00
	30311	Animal Control Vehicle Requests FY2026	Vehicle Purchase	10	245,000.00	-	-	-	245,000.00	(127,500.00)	(63,242.00)	54,258.00
1161-Department of Environment and Sustainability												
	30266	Zero Air Generators	Medical and Lab Equipment	5	20,000.00	-	-	-	20,000.00	-	-	20,000.00
	30297	iPads/Tablets for DES Inspectors and Engineers	IT and Telecommunications	5	12,800.00	-	-	-	12,800.00	-	-	12,800.00
	30397	Ozone Monitor	Medical and Lab Equipment	10	34,000.00	-	-	-	34,000.00	-	-	34,000.00
1259-Medical Examiner												
	30335	Label & Barcode Printer	IT and Telecommunications	5	6,720.00	-	-	-	6,720.00	(6,081.12)	(638.88)	-
	30336	Investigation Vehicle Mobile Data Computer	IT and Telecommunications	5	36,139.96	-	-	-	36,139.96	-	-	36,139.96
1500-Department of Transportation And Highways												
	28549	F-250 Pickup Trucks	Fixed Plant or Institutional Equipment	5	29,390.00	-	-	-	29,390.00	-	-	29,390.00
1160-Building and Zoning												
	30318	1160 - B&Z iPad Replacement Request	IT and Telecommunications	5	23,200.00	-	-	-	23,200.00	-	(23,199.84)	0.16
1032-Department of Human Resources												
	30316	Audio and Visual Upgrades for Training Classroom	IT and Telecommunications	5	153,686.22	-	-	-	153,686.22	-	-	153,686.22
	30317	Audio and Visual Equipment for Labor Conference Room	IT and Telecommunications	5	21,210.25	-	-	-	21,210.25	-	-	21,210.25
1031-Office of Asset Management												
	29471	Courtroom Chairs and Office Furnishings	Furniture Not Under CIP	10	-	-	14,548.50	14,548.50	14,548.50	(14,548.50)	-	-
1200-Department of Facilities Management												
	30398	3043 - New Air Compressor- D.O.C. Division V	Fixed Plant or Institutional Equipment	11-15	14,975.00	-	-	-	14,975.00	-	-	14,975.00
	30399	Digital Radios for DOC Campus	IT and Telecommunications	10	107,642.50	-	-	-	107,642.50	(105,619.66)	(1,346.00)	676.84
	30400	Cooling Tower - Markham courthouse	Fixed Plant or Institutional Equipment	10	200,000.00	-	(164,499.36)	(164,499.36)	35,500.64	(23,005.00)	(8,665.20)	3,830.44
	30402	Exhaust Fans - Markham Courthouse	Fixed Plant or Institutional Equipment	10	150,000.00	(150,000.00)	-	(150,000.00)	-	-	-	-
	30403	Replace 6 Cushman - D.O.C.	Fixed Plant or Institutional Equipment	10	63,667.00	-	-	-	63,667.00	(23,485.00)	(40,182.00)	-
	30404	Paint Shakers - JTDC	Fixed Plant or Institutional Equipment	11-15	18,094.00	-	-	-	18,094.00	(18,094.00)	-	-
	30405	Air Compressors-Rolling Meadows	Fixed Plant or Institutional Equipment	11-15	17,547.00	-	-	-	17,547.00	(2,572.00)	-	14,975.00

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	30406	VFD's - Countywide	Fixed Plant or Institutional Equipment	10	132,288.00	-	-	-	132,288.00	(46,945.00)	(16,981.77)	68,361.23
	30407	Tennant M20 -Heavy Duty Sweeper/Scrubber - Countywide	Fixed Plant or Institutional Equipment	10	84,820.00	-	10,000.00	10,000.00	94,820.00	-	(94,820.00)	-
	30408	Paint Shakers CCAB /Div 6 - Riveras	Fixed Plant or Institutional Equipment	11-15	22,300.00	-	-	-	22,300.00	(22,203.70)	-	96.30
	30409	Domestic Waer Booster System - Div XI	Fixed Plant or Institutional Equipment	11-15	295,400.00	150,000.00	-	150,000.00	445,400.00	-	(445,400.00)	-
	30410	Install Pinned Cleanout Plugs - Div XI	Fixed Plant or Institutional Equipment	10	67,920.00	-	10,000.00	10,000.00	77,920.00	(76,473.60)	(1,400.00)	46.40
	30411	Sump Pump System Replacement-Skokie Courthouse	Fixed Plant or Institutional Equipment	10	37,130.00	-	-	-	37,130.00	(12,739.82)	(1,939.28)	22,450.90
	30412	Ejector System Replacement LL - Rolling Meadows	Fixed Plant or Institutional Equipment	10	34,235.00	-	-	-	34,235.00	(31,876.62)	(2,339.37)	19.01
	30414	Replacement Water Heater - Boot Camp Bldg 2	Fixed Plant or Institutional Equipment	11-15	14,069.00	-	-	-	14,069.00	-	(14,003.06)	65.94
	30415	Replace Pumps w/ VFD Driven Pumps & Drives-JTDC East	Fixed Plant or Institutional Equipment	10	85,667.00	-	-	-	85,667.00	(85,667.00)	-	-
	30418	Replace 12 Toilet Exhaust Hoods - Skokie Courthouse	Fixed Plant or Institutional Equipment	10	16,812.00	-	25,200.00	25,200.00	42,012.00	(41,928.00)	-	84.00
	30419	Replace Water Heaters - Forensics (Dickinson)	Fixed Plant or Institutional Equipment	11-15	68,870.00	-	24,000.00	24,000.00	92,870.00	(91,986.00)	(800.00)	84.00
	30713	Water Heater - Markham Courthouse	Fixed Plant or Institutional Equipment	10	-	-	15,152.00	15,152.00	15,152.00	(15,152.00)	-	-
	30729	Steam Thrush Bundles at JTDC East	Fixed Plant or Institutional Equipment	10	-	-	41,147.36	41,147.36	41,147.36	(41,147.36)	-	-
	30783	Control Panel Oak Forest Data Center - E1200	Fixed Plant or Institutional Equipment	10	-	-	16,000.00	16,000.00	16,000.00	-	(15,195.00)	805.00
	30784	Spot Cooler Division 8 - E1200	Fixed Plant or Institutional Equipment	10	-	-	9,000.00	9,000.00	9,000.00	(8,732.00)	-	268.00
	30788	Self Ejector Pump JTDC Parking Garage - E1200	Fixed Plant or Institutional Equipment	10	-	-	14,000.00	14,000.00	14,000.00	-	(13,923.00)	77.00
	30837	Division 11 - Replacement Sewage Grinder	Fixed Plant or Institutional Equipment	10	-	-	18,000.00	18,000.00	18,000.00	-	(17,882.09)	117.91
	30838	JTDC East - Gear Reducer for Cooling Tower #6	Fixed Plant or Institutional Equipment	10	-	-	23,000.00	23,000.00	23,000.00	-	(22,948.02)	51.98
	30847	HVAC Units for DOC Campus - E1200	Fixed Plant or Institutional Equipment	10	-	-	29,028.12	29,028.12	29,028.12	(724.69)	-	(28,303.43)
	30851	DOC Campus Div 8 Elevator Equipment Replacement - E1200	Fixed Plant or Institutional Equipment	10	-	-	118,676.68	118,676.68	118,676.68	-	(20,117.41)	98,559.27
	30852	County Building Elevator Equipment Replacement - E1200	Fixed Plant or Institutional Equipment	10	-	-	43,584.39	43,584.39	43,584.39	-	(43,584.39)	-
1510-Cook County Animal and Rabies Control												
	26848	2 American Nighthawk Trailers	Fixed Plant or Institutional Equipment	10	25,000.00	-	-	-	25,000.00	-	-	25,000.00
	26850	Customized modules for American Nighthawk trailers	Fixed Plant or Institutional Equipment	10	20,000.00	-	-	-	20,000.00	-	-	20,000.00
	27888	Customized Animal Impounding Modules	Fixed Plant or Institutional Equipment	10	40,000.00	-	-	-	40,000.00	-	-	40,000.00
	28078	1510-FY23 Vehicle Replacement	Vehicle Purchase	10	52,400.00	-	-	-	52,400.00	-	-	52,400.00
	28538	Customized Modules for Trailers	Fixed Plant or Institutional Equipment	7	89,622.00	-	-	-	89,622.00	(4,553.20)	-	85,068.80
	28628	Animal Control Case Management Application	IT and Telecommunications	7	1,880,000.00	-	-	-	1,880,000.00	-	-	1,880,000.00
	28630	1510 - FY24 Office Furniture Replacement	Furniture Not Under CIP	10	55,904.00	-	-	-	55,904.00	-	-	55,904.00
	29392	FY2025 Animal Control Vehicle Request	Vehicle Purchase	5	145,000.00	-	-	-	145,000.00	-	-	145,000.00
	29486	Customized Impoundment Caging Modules	Fixed Plant or Institutional Equipment	10	96,000.00	-	-	-	96,000.00	-	-	96,000.00
	29576	SDowner Bumper Trailer	Fixed Plant or Institutional Equipment	11-15	35,000.00	-	-	-	35,000.00	-	-	35,000.00
	30305	FY2026 Customized Impoundment Caging Modules	Fixed Plant or Institutional Equipment	5	80,000.00	-	-	-	80,000.00	-	-	80,000.00
1040-County Assessor												
	28621	1040 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,500.00	-	-	-	62,500.00	-	(31,018.00)	31,482.00
	29445	FY2025 Computer Equipment Refresh	IT and Telecommunications	5	177,196.80	-	-	-	177,196.80	(176,999.68)	-	197.12
	30290	FY2026 Computer Equipment Refresh	IT and Telecommunications	5	288,000.00	-	-	-	288,000.00	-	-	288,000.00
	30302	FY2026 Server DR Environment	IT and Telecommunications	5	297,268.00	-	-	-	297,268.00	(13,083.36)	(137,982.18)	146,202.46
1050-Board of Review												
	29496	FY25 Board of Review IT Refresh	IT and Telecommunications	5	5,000.00	-	-	-	5,000.00	-	-	5,000.00
	30332	Board of Review Electronic Data Interchange (EDI) Project	IT and Telecommunications	5	60,000.00	-	-	-	60,000.00	-	-	60,000.00
	30333	FY 26 Board of Review IT Hardware Refresh	IT and Telecommunications	5	101,641.00	-	-	-	101,641.00	(101,640.80)	-	0.20
1060-County Treasurer												
	27834	Furniture Replacement - FY23	Furniture Not Under CIP	10	350,000.00	-	-	-	350,000.00	-	-	350,000.00
	29484	1060 IT Replacement - FY25	IT and Telecommunications	10	50,664.09	-	-	-	50,664.09	(2,512.70)	-	48,151.39
	29485	1060 Data Storage - FY25	IT and Telecommunications	10	637,350.00	-	-	-	637,350.00	-	-	637,350.00
	30330	1060 Data Storage - FY26	IT and Telecommunications	5	510,350.00	-	-	-	510,350.00	-	-	510,350.00
	30331	1060 IT Replacement - FY26	IT and Telecommunications	5	106,000.00	-	-	-	106,000.00	(14,471.85)	(34,805.00)	56,723.15
1080-Office of Independent Inspector General												
	28569	1080 - Case Management System Upgrade	IT and Telecommunications	7	119,074.00	-	-	-	119,074.00	(109,310.00)	-	9,764.00
1260-Public Defender												
	30443	AXON: Justice Digital Evidence Management System (DEMS) - E1260	IT and Telecommunications	10	650,000.00	-	-	-	650,000.00	-	-	650,000.00
1110-County Clerk												
	28080	Vital Records-Printer	IT and Telecommunications	5	27,725.00	-	-	-	27,725.00	(2,698.00)	-	25,027.00
	28634	Disaster Recovery Systems for Elections	IT and Telecommunications	5	116,750.00	-	-	-	116,750.00	-	-	116,750.00
	28637	County Clerk Recording System - Phase 2	IT and Telecommunications	7	58,224.00	-	-	-	58,224.00	-	-	58,224.00
	28652	1110 - FY24 Vehicle Replacement	Vehicle Purchase	5	40,000.00	-	-	-	40,000.00	-	-	40,000.00
	29491	Office-Wide Equipment Refresh	IT and Telecommunications	5	1,049,281.00	(625.00)	-	(625.00)	1,048,656.00	(296,585.40)	(248,091.90)	503,978.70
	29492	ROD-BVR-TSD Replacement Equipment	IT and Telecommunications	5	175,000.00	-	-	-	175,000.00	-	-	175,000.00
	29577	Data Backup Equipment	IT and Telecommunications	5	50,000.00	-	-	-	50,000.00	-	-	50,000.00

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	29578	Election RT Replacement Equipment	IT and Telecommunications	5	120,000.00	-	-	-	120,000.00	-	-	120,000.00
	29580	Election GIS-Voter Registration (VR)	IT and Telecommunications	5	1,850,000.00	-	-	-	1,850,000.00	-	-	1,850,000.00
	30210	Printers & Plotter Replacements for County Clerk - E1110	IT and Telecommunications	5	23,000.00	625.00	-	625.00	23,625.00	(23,625.00)	-	-
	30394	Election Laptop Refresh	IT and Telecommunications	5	200,000.00	-	-	-	200,000.00	-	-	200,000.00
	30395	Clerk Recording System - Scanner	IT and Telecommunications	10	50,000.00	-	-	-	50,000.00	-	-	50,000.00
	30396	Desk printer Replacement for Vital and Tax Service	IT and Telecommunications	5	150,000.00	-	-	-	150,000.00	-	-	150,000.00
1214-Sheriff's Administration And Human Resources												
	30296	Emergency Equipment for Law Enforcement Vehicles	Fixed Plant or Institutional Equipment	5	406,302.93	-	-	-	406,302.93	(24,645.75)	(379,260.00)	2,397.18
1217-Sheriff's Information Technology												
	29481	Desktop and Laptop Refresh	IT and Telecommunications	5	6,584,080.00	-	-	-	6,584,080.00	-	-	6,584,080.00
	30035	SQL Server Database Infrastructure - E1217	IT and Telecommunications	5	2,000,000.00	-	(1,934,875.00)	(1,934,875.00)	65,125.00	-	-	65,125.00
	30199	Genetec Streamvault Server for Video Storage - E1217	IT and Telecommunications	5	432,000.00	-	-	-	432,000.00	-	-	432,000.00
	30422	Zebra Printers	IT and Telecommunications	5	177,600.00	-	(177,600.00)	(177,600.00)	-	-	-	-
	30423	Desktop/Laptop Refresh	IT and Telecommunications	5	1,674,500.00	-	-	-	1,674,500.00	-	-	1,674,500.00
	30424	Vehicle Dock Refresh	IT and Telecommunications	10	2,302,500.00	-	177,600.00	177,600.00	2,480,100.00	(1,820,181.00)	(395,280.00)	264,639.00
	30425	Genetec Cloud Runner ALPR Units	IT and Telecommunications	11-15	300,000.00	-	(25,000.00)	(25,000.00)	275,000.00	-	-	275,000.00
	30426	Rugged Modems	IT and Telecommunications	5	195,428.00	-	1,612,037.07	1,612,037.07	1,807,463.07	-	-	1,807,463.07
	30781	Four Traffic Signs - E1217	Fixed Plant or Institutional Equipment	11-15	-	-	25,000.00	25,000.00	25,000.00	(24,999.00)	(0.99)	0.01
	30850	Crestwood 911 Center Communication Equipment - E1217	IT and Telecommunications	10	-	-	322,837.93	322,837.93	322,837.93	-	-	322,837.93
1210-Office of the Sheriff												
	28081	ETSB FY23 Vehicle Replacement	Vehicle Purchase	10	210,000.00	-	-	-	210,000.00	-	-	210,000.00
1231-Police Department												
	30430	Radios	Fixed Plant or Institutional Equipment	5	300,000.00	-	-	-	300,000.00	-	-	300,000.00
1280-Adult Probation Dept												
	28654	1280 - FY24 Vehicle Replacement	Vehicle Purchase	5	111,561.12	-	-	-	111,561.12	-	-	111,561.12
1305-Public Guardian												
	24734	Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	413,035.00	-	-	-	413,035.00	(18,147.50)	(74,767.50)	320,120.00
1326-Juvenile Probation												
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	603,988.50	-	-	-	603,988.50	(46,800.00)	-	557,188.50
	28581	1326 - FY24 Vehicle Replacement	Vehicle Purchase	5	41,989.00	-	-	-	41,989.00	-	-	41,989.00
1310-Office of the Chief Judge												
	28575	1310 - FY24 Vehicle Request	Vehicle Purchase	5	29,263.00	-	-	-	29,263.00	-	-	29,263.00
	29570	Computer Refresh	IT and Telecommunications	5	2,117,958.00	-	-	-	2,117,958.00	(173,087.80)	(944,586.00)	1,000,284.20
	30351	FY2026 OCJ Computer Refresh	IT and Telecommunications	5	887,850.00	-	-	-	887,850.00	(93,000.00)	-	794,850.00
1335-Clerk of the Circuit Court-Office of Clerk												
	29571	End of Life Hardware Refresh (PC to Laptop)	IT and Telecommunications	5	1,109,100.00	-	-	-	1,109,100.00	(27,090.00)	-	1,082,010.00
	29738	Chair Replacement - Office 1335	Furniture Not Under CIP	10	25,932.00	-	-	-	25,932.00	(15,763.00)	(6,275.70)	3,893.30
	30273	San Switch Replacement	IT and Telecommunications	5	222,356.40	-	(222,356.40)	(222,356.40)	-	-	-	-
	30275	Synergy Frame/Computing Modules Replacements	IT and Telecommunications	5	1,344,639.00	-	1,079,761.50	1,079,761.50	2,424,400.50	(147,491.48)	(2,174,362.67)	102,546.35
	30276	3Par 8200/8400 Replacement	IT and Telecommunications	5	594,513.10	-	(370,513.10)	(370,513.10)	224,000.00	(224,000.00)	-	-
	30346	Court Room Scanner/Printer Refresh	IT and Telecommunications	5	415,240.75	-	(224,000.00)	(224,000.00)	191,240.75	-	(16,060.00)	175,180.75
	30358	Tyler Enhancement	IT and Telecommunications	5	1,121,738.00	-	(262,892.00)	(262,892.00)	858,846.00	-	-	858,846.00
1250-State's Attorney												
	23199	SAO Case Management System	IT and Telecommunications	5	499,880.00	-	-	-	499,880.00	-	-	499,880.00
	29482	SAO Laptop/Desktop/Monitor Refresh	IT and Telecommunications	5	2,887,691.00	-	-	-	2,887,691.00	(1,379,453.47)	(218,977.00)	1,289,260.53
	30324	AXON: Justice Digital Evidence Management System (DEMS) - E1250	IT and Telecommunications	10	3,897,000.00	-	-	-	3,897,000.00	(2,024,665.93)	-	1,872,334.07
4897-Stroger Hospital of Cook County												
	27522	TR011 ARPA Furniture	Furniture Not Under CIP	10	-	282,602.50	-	282,602.50	282,602.50	-	-	282,602.50
	29251	TR011 ARPA Medical Supplies	Medical and Lab Equipment	10	-	34,055.22	-	34,055.22	34,055.22	-	(21,451.02)	12,604.20
					Grant							
					\$ 2,198,000.00	\$ 0.00	\$ 1,569,213.29	\$ 1,569,213.29	\$ 3,767,213.29	(253,544.50)	(204,321.31)	\$ 3,309,347.48
1161-Department of Environment and Sustainability												
	29295	1161 - IRA Air Monitoring Equipment	Medical and Lab Equipment	5	56,000.00	-	54,563.42	54,563.42	110,563.42	(110,363.42)	(200.00)	-
1265-Cook County Department of Emergency Management & Regional Security												
	25698	UCP Radio	IT and Telecommunications	5	-	-	15000	15,000.00	15,000.00	-	-	15,000.00
	26791	Light Towers	Fixed Plant or Institutional Equipment	10	-	-	298666.67	298,666.67	298,666.67	-	-	298,666.67

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	26832	Wanco Message Boards	Fixed Plant or Institutional Equipment	10	30,000.00	(4,662.48)	248,000.00	243,337.52	273,337.52	-	-	273,337.52
	27863	Utility Vehicles	IT and Telecommunications	11-15	100,000.00	(1,588.16)	-	(1,588.16)	98,411.84	-	-	98,411.84
	28445	NIPSTA Training Equipment	IT and Telecommunications	5	300,000.00	(2,243.39)	-	(2,243.39)	297,756.61	-	-	297,756.61
	28579	Motorola APX-Next Radios	Fixed Plant or Institutional Equipment	10	-	-	407,577.00	407,577.00	407,577.00	-	-	407,577.00
	28596	Meridian Anti-Vehicle Barriers	Fixed Plant or Institutional Equipment	11-15	500,000.00	-	-	-	500,000.00	-	-	500,000.00
	30191	EOC Computers - E1265	IT and Telecommunications	5	90,000.00	-	(19,593.80)	(19,593.80)	70,406.20	(69,687.05)	(642.60)	76.55
	30192	Radio Maintenance Equipment - E1265	Fixed Plant or Institutional Equipment	10	65,000.00	8,494.03	-	8,494.03	73,494.03	(73,494.03)	-	-
	30828	Surveillance System Elk Grove - E1265	IT and Telecommunications	10	-	-	120,000.00	120,000.00	120,000.00	-	(103,595.71)	16,404.29
	30829	Video Camera Trailers - E1265	Fixed Plant or Institutional Equipment	10	-	-	110,000.00	110,000.00	110,000.00	-	-	110,000.00
	30830	Satellite/Broadband Comms Support System - E1265	IT and Telecommunications	10	-	-	100,000.00	100,000.00	100,000.00	-	(99,883.00)	117.00
	30831	Field Deployable Broadband - E1265	IT and Telecommunications	10	-	-	5,000.00	5,000.00	5,000.00	-	-	5,000.00
	30832	Field Deployable Interoperable Comms System - E1265	IT and Telecommunications	10	-	-	60,000.00	60,000.00	60,000.00	-	-	60,000.00
1510-Cook County Animal and Rabies Control												
	30856	Emergency Mobile Disaster Shelter Trailer - E1510	Fixed Plant or Institutional Equipment	10	-	-	170,000.00	170,000.00	170,000.00	-	-	170,000.00
1027-Office of Economic Development												
	30198	2024 HOME P&D Computer Equipment - E1013	IT and Telecommunications	5	7,000.00	-	-	-	7,000.00	-	-	7,000.00
1310-Office of the Chief Judge												
	30321	OFA 2026 OCJ AOIC Technology Modernization	IT and Telecommunications	5	1,050,000.00	-	-	-	1,050,000.00	-	-	1,050,000.00
Operating												
					\$ 3,128,550.00	\$ -	\$ -	\$ -	\$ 3,128,550.00	-	-	\$ 3,128,550.00
1021-Office of the Chief Financial Officer												
	29499	180 Generative AI Implem	IT and Telecommunications	5	3,000,000.00	-	-	-	3,000,000.00	-	-	3,000,000.00
1002-Human Rights And Ethics												
	30310	DHRE Conference Room Redesign	Furniture Not Under CIP	10	5,000.00	-	-	-	5,000.00	-	-	5,000.00
1326-Juvenile Probation												
	30439	1326_Pocket Talk_ FY2026	IT and Telecommunications	5	23,550.00	-	-	-	23,550.00	-	-	23,550.00
1490-Fixed Charges												
	30442	Non-debt capital expenses	IT and Telecommunications	5	100,000.00	-	-	-	100,000.00	-	-	100,000.00