

**MAJOR CAPITAL PROJECTS SPENDING**  
**1<sup>st</sup> Quarter, ending February 28, 2015**

CAPITAL IMPROVEMENT PROJECTS	SPENT
New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital	\$ 1,972,266
Homeland Security & Emergency Mgmt, POET & DPH Relocation to OFH	\$ 1,795,072
Guaranteed Energy Performance Contracts *Alternative Financing	\$ 1,484,307
ESCO –Stroger Hospital	\$ 1,283,355
Sheriff Video Camera & Recording System	\$ 943,292
Capital Planning JOC Program	\$ 571,953
DFM JOC Fire Pumps Replacement Project-	\$ 567,108

DEPT	CAPITAL EQUIPMENT PROJECT	SPENT
Highway	Tri-angle Fabrication & Body Co - Department Vehicles	\$ 1,845,000
BOT	System Solutions Inc - WAN Refresh at 26th & California Campus	\$ 709,134
BOT	Adapt Telephony Services LLC - IVR Replacement and Implementation Phase	\$ 593,177
ERP	Workforce Software LLC - WorkForce Software Consulting	\$ 379,113
CCHHS	CDW Government LLC - 2014 NAS Expansion	\$ 367,500