



September 15, 2022

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

**RE: FY2022 3<sup>rd</sup> Quarter Capital Improvements and Equipment Funding and Project Reports**

Dear President Preckwinkle and the Cook County Board of Commissioners:

Pursuant to Section 16 of the FY2022 Annual Appropriations Bill, please find enclosed the FY2022 Second Quarter Capital Improvements and Equipment Funding and Project Reports. The reports outline 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 3<sup>rd</sup> Quarter of FY2022.

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

Sincerely,

Annette C.M. Guzman

Earl Manning

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*Budget Director*  
Department of Budget & Management  
Services

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*Director*  
Department of Capital Planning and  
Policy

**TONI PRECKWINKLE**

PRESIDENT

**Cook County Board  
of Commissioners**

BRANDON JOHNSON

1st District

DENNIS DEER

2nd District

BILL LOWRY

3rd District

STANLEY MOORE

4th District

DEBORAH SIMS

5th District

DONNA MILLER

6th District

ALMA E. ANAYA

7th District

LUIS ARROYO, JR

8th District

PETER N. SILVESTRI

9th District

BRIDGET GAINER

10th District

JOHN P. DALEY

11th District

BRIDGET DEGNEN

12th District

LARRY SUFFREDIN

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 3 Ending August 31, 2022**

<b>Capital Group</b>	<b>Fund No.</b>	<b>Fund Name</b>	<b>2022 Adopted Appropriation</b>	<b>Transfers Quarter 3</b>	<b>Current Appropriation August 31, 2022</b>	<b>Expenditures Quarter 3</b>	<b>Encumbrances Quarter 3</b>	<b>Unencumbered</b>
Capital Improvement	11569	PNC Revolver	\$ 212,199,375	\$ (353,023)	\$ 206,004,624	\$ (10,332,320)	\$ (20,766,877)	\$ 132,653,470
Capital Improvement	41569	PNC Revolver	\$ 32,077,518	\$ 353,023	\$ 34,048,207	\$ (886,505)	\$ (1,218,343)	\$ 24,979,581
<b>Capital Improvement Total</b>			<b>\$ 244,276,893</b>	<b>\$ -</b>	<b>\$ 240,052,831</b>	<b>\$ (11,218,825)</b>	<b>\$ (21,985,220)</b>	<b>\$ 157,633,052</b>
Capital Equipment	11569	PNC Revolver	\$ 89,071,258	\$ -	\$ 90,871,258	\$ (7,240,018)	\$ (4,325,289)	\$ 67,113,126
Capital Equipment	41569	PNC Revolver	\$ 9,886,853	\$ -	\$ 9,886,853	\$ (1,305,459)	\$ (15,196)	\$ 8,348,586
Capital Equipment	Various	Special Purpose Funds	\$ 17,403,820	\$ 260,000	\$ 17,663,820	\$ (7,738,774)	\$ (142,093)	\$ 7,188,561
Capital Equipment	Various	Grant	\$ 7,045,939	\$ 59,806	\$ 7,538,045	\$ (1,396,041)	\$ (135,049)	\$ 5,227,278
Capital Equipment	Various	Operating	\$ 2,615,899	\$ -	\$ 5,039,961	\$ (1,875,284)	\$ -	\$ 2,611,564
<b>Capital Equipment Total</b>			<b>\$ 126,023,769</b>	<b>\$ 319,806</b>	<b>\$ 130,999,937</b>	<b>\$ (19,555,576)</b>	<b>\$ (4,617,627)</b>	<b>\$ 90,489,114</b>
<b>Total</b>			<b>\$ 370,300,662</b>	<b>\$ 319,806</b>	<b>\$ 371,052,768</b>	<b>\$ (30,774,401)</b>	<b>\$ (26,602,848)</b>	<b>\$ 248,122,166</b>

**Cook County  
Capital Improvements and Equipment  
Funding and Project Report  
Capital Equipment  
Quarter 3 Ending August 31, 2022**

Office	Project Number	Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 3	Current Appropriation August 31, 2022	Expenditures Quarter 3	Encumbrances Quarter 3	Unencumbered
					<b>\$126,023,769</b>	<b>\$319,805.79</b>	<b>\$130,999,937</b>	<b>(\$19,555,576)</b>	<b>(\$4,617,627)</b>	<b>\$90,489,114</b>
<b>PNC Revolver 11569</b>										
					<b>\$89,071,258</b>	<b>\$0</b>	<b>\$90,871,258</b>	<b>(\$7,240,018)</b>	<b>(\$4,325,289)</b>	<b>\$67,113,126</b>
<b>1010-Office of the President</b>										
	26892	1010 - FY22 IT Refresh	IT and Telecommunications	5	16,968		16,968	(\$9,607.00)		1
<b>1205-Justice Advisory Council</b>										
	26910	1205 - IT Refresh FY2022	IT and Telecommunications	5	6,945		6,945			13
<b>1007-Revenue</b>										
	25090	Revenue: ITAS (FY20)	IT and Telecommunications	7	1,383,116		1,383,116			1,383,116
	26786	Replacement Vehicle - Investigations	Vehicles	10	30,000		30,000		(12,780)	17,220
	26787	New Vehicles - Investigations	Vehicles	10	99,000		99,000		(99,000)	-
	26899	1007 - IT Refresh FY2022	IT and Telecommunications	5	93,063		93,063	(75,370)		6,518
<b>1014-Budget and Management Services</b>										
	26902	1014 - IT Refresh FY2022	IT and Telecommunications	5	18,057		13,007	(4,796)		5,495
	27352	DBMS Conference Room IT	IT and Telecommunications	5	0		5,050			5,050
<b>1020-County Comptroller</b>										
	26904	1020 - IT Refresh FY2022	IT and Telecommunications	5	19,446		19,446			3
<b>1022-Contract Compliance</b>										
	26905	1022 - IT Refresh FY2022	IT and Telecommunications	5	5,556		5,556			5
<b>1030-Chief Procurement Officer</b>										
	26907	1030 - IT Refresh FY2022	IT and Telecommunications	5	6,945		6,945			1,193
<b>1021-Office of the Chief Financial Officer</b>										
	26893	Vehicle Reserve	Vehicle Purchase	5	251,500	(53,616)	197,884			197,884
	26894	Medical/Lab Reserve	Medical and Lab Equipment	5	500,000		500,000			500,000
	26895	Fixed Plant/Institutional Equipment Reserve	Fixed Plant or Institutional Equipment	5	500,000		500,000			500,000
	26897	Furniture Reserve	Furniture Not Under CIP	5	100,000		100,000			100,000
	26898	IT/Telecommunications Reserve	IT and Telecommunications	5	1,844,819	(61,118)	2,021,001			2,021,001
<b>1009-Enterprise Technology</b>										
	21075	Unified Communications	IT and Telecommunications	11-15	2,075,000		2,075,000	(37,275)	(513,474)	1,440,376
	21119	Appl Modern (MF Migrations)	IT and Telecommunications	10	300,000		300,000			300,000
	21247	ESB/CW Data Integration	IT and Telecommunications	5	750,000		750,000	(82,653)		33,490
	21265	GIS IPTS	IT and Telecommunications	5	12,653,105		12,653,105	(685,306)		9,730,580
	23209	218 Enterp Identity Access	IT and Telecommunications	5	4,000,000		4,000,000			4,000,000
	23918	028 1009_Independent Ver	IT and Telecommunications	10	312,000		312,000	(104,000)		-
	23928	043 1009_Citation Manage	IT and Telecommunications	5	878,435		878,435			878,435
	24006	214 Network & Computer E	IT and Telecommunications	5	1,050,000		1,050,000	(28,406)	(17,666)	306,303
	24671	033 69 West Washington D	IT and Telecommunications	10	500,000		500,000	(40,921)		376,115
	24685	075 ERP Consultants	IT and Telecommunications	5	1,928,756		1,928,756	(872,051)		1,014,493
	24724	149 Disaster Recovery- B	IT and Telecommunications	8	10,000,000		9,725,000			9,725,000
	24726	151 Cloud Expansion & Re	IT and Telecommunications	5	299,582		299,582			94,702
	24731	160 IVR Updates for the	IT and Telecommunications	5	835,000		835,000		(452,523)	382,477
	24752	217 FY20 Hardware Refres	IT and Telecommunications	5	300,000		575,000	(36,988)		67,304
	24753	218 FY20 Software Bucket	IT and Telecommunications	5	150,000		150,000			150,000
	25647	054 UPS battery replacement	IT and Telecommunications	7	350,000		350,000	(484)		301,144
	25652	064 Cybersecurity Tool	IT and Telecommunications	6	961,118		723,818		(720,967)	2,851
	25668	088 ERP Intgrtd Enhnc	IT and Telecommunications	5	700,000		700,000			700,000
	25669	089 IVV for IPTS	IT and Telecommunications	10	665,000		665,000			665,000
	26823	1009-New Project-Dual Power Remediation	IT and Telecommunications	10	1,100,000		1,100,000			1,100,000
	26824	1009-New Project-SAN Expansion	IT and Telecommunications	7	400,000		400,000			400,000
	26825	1009-New Project-DMZ Data Protection	IT and Telecommunications	10	400,000		400,000			400,000
	26826	1009-New Project-Data Protection Consolidation	IT and Telecommunications	10	750,000		750,000		(67,826)	211,244
	26842	1009-New Project-ERP Cube Reconfiguration	Furniture Not Under CIP	10	42,750		42,750			42,750
	26900	1009-FY2022 IT Refresh	IT and Telecommunications	5	138,572		138,572	(2,826)		1

**Cook County  
Capital Improvements and Equipment  
Funding and Project Report  
Capital Equipment  
Quarter 3 Ending August 31, 2022**

Office	Project Number	Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 3	Current Appropriation August 31, 2022	Expenditures Quarter 3	Encumbrances Quarter 3	Unencumbered
	26843	1009-New Project-EBS Financials for CCC	IT and Telecommunications	5	490,000		490,000			490,000
	26844	1009-New Project- ERP Technical Rebuilds	IT and Telecommunications	5	1,600,000		1,600,000	(564,000)	(100,000)	936,000
<b>1011-Office of Chief Admin Officer</b>										
	26788	OUP Passenger and Light Duty Vehicle Replacement Requests	Vehicle Purchase	10	473,500		473,500		(455,098)	18,402
	26838	CAO Computer Equipment for Communications	IT and Telecommunications	5	21,440		21,440			21,440
	26901	1011 - IT Refresh FY2022	IT and Telecommunications	5	18,057		18,057			16,156
	25657	072 Printing and Graphics Services - Additional Wide Format	Fixed Plant or Institutional Equipment	5	22,500		22,500	(19,818)		2,682
	25693	130 OUP Vehicle Request	Vehicle Purchase	10	0	38,928	38,928			38,928
<b>1259-Medical Examiner</b>										
	25694	131 Forklift - MEO Cooler	Fixed Plant or Institutional Equipment	10	130,000		130,000		(115,479)	14,521
	26783	Histology Cassette Printer	Medical and Lab Equipment	5	45,000		45,000			45,000
	26784	Autopsy Carts	Medical and Lab Equipment	10	12,500		12,500			12,500
	26785	AVOXimeter 4000	Medical and Lab Equipment	10	11,000		11,000			10,683
	26861	Computer Refresh - MEO	IT and Telecommunications	5	49,569		49,569	(31,108)		14
	24727	152 X-Ray (Lodox Back-up)	Medical and Lab Equipment	10	39,500		39,500			39,500
<b>1161-Department of Environment and Sustainability</b>										
	25677	104 Speciation Mntrs	Medical and Lab Equipment	7	60,000		60,000			38,935
	25678	105 Flow Calibrators	Medical and Lab Equipment	7	20,000		20,000			20,000
	25681	112 Containers	Medical and Lab Equipment	7	60,000		60,000			60,000
	25682	113 502 Monitors	Medical and Lab Equipment	7	15,000		15,000			15,000
	25695	135 Zero Air	Medical and Lab Equipment	7	42,000		42,000			42,000
	26809	Air Monitoring Trailer	Medical and Lab Equipment	7	50,000		50,000			50,000
	26815	Data Telemetry (modems)	IT and Telecommunications	5	6,000		6,000			6,000
	26816	NOx Monitor	Medical and Lab Equipment	5	15,000		32,000			32,000
	26818	Ozone Monitors	Medical and Lab Equipment	5	30,000		13,000			13,000
	26819	Zero Air Generators	Medical and Lab Equipment	5	16,000		16,000	(14,520)		1,480
	26909	1161 - IT Refresh FY2022	IT and Telecommunications	5	13,890		13,890	(6,145)		5,393
<b>1500-Department of Transportation And Highways</b>										
	25637	037 FY 2021 Road Service	Vehicle Purchase	10	454,428		454,428			454,428
	25638	038 FY 2021 Tractor Mowe	Fixed Plant or Institutional Equipment	10	750,000		750,000			750,000
	25639	039 FY 2021 Forestry Tre	Vehicle Purchase	5	200,000		200,000			19,751
	25641	042 Tractor Field Mowers	Fixed Plant or Institutional Equipment	10	720,000		720,000	(14,000)		706,000
	25642	043 FY 2021 Pavement Rollers	Fixed Plant or Institutional Equipment	10	300,000		300,000			300,000
	25643	044 FY 2021 Asphalt Spreaders	Fixed Plant or Institutional Equipment	10	250,000		250,000			250,000
	26808	FY 2022 5 Ton Crew Cab Dump Truck	Vehicle Purchase	10	400,000		400,000			400,000
	26814	FY 2022 Sport Utility Vehicles	Vehicle Purchase	5	120,000		120,000			120,000
	26859	FY 2022 Snow Fighters	Vehicle Purchase	10	1,800,000		1,800,000			1,800,000
	26871	FY 2022 Low Boy Tractor Truck with 20 Ton Dump Trailer	Fixed Plant or Institutional Equipment	10	900,000		900,000			900,000
	26872	FY 2022 Gradall Trencher	Fixed Plant or Institutional Equipment	10	950,000		950,000			950,000
	26876	1500 - IT Refresh FY2022	IT and Telecommunications	5	119,672		119,672			119,672
<b>1265-Cook County Department of Emergency Management &amp; Regional Security</b>										
	26833	Baker Pump Trailer Modification	Fixed Plant or Institutional Equipment	5	9,200		9,200			9,200
	26834	Diesel Fuel Truck	Vehicle Purchase	5	135,000		135,000			135,000
	26912	1265 - IT Refresh FY2022	IT and Telecommunications	5	13,890		13,890	(3,064)		-
<b>1027-Office of Economic Development</b>										
	26888	1027 - Charis Replacement	Furniture Not Under CIP	10	19,780		19,780			19,780
<b>1013-Planning and Development</b>										
	27199	Refresh of Computer Equipment	IT and Telecommunications	5	9,624		9,624			55
<b>1032-Department of Human Resources</b>										
	26837	Performance Management Application	IT and Telecommunications	5	450,000		450,000			450,000
	26908	1032 - IT Refresh FY2022	IT and Telecommunications	5	20,835		20,835			120
<b>1200-Department of Facilities Management</b>										
	26880	Toilet exhaust fans	Fixed Plant or Institutional Equipment	10	15,000		15,000			15,000
	26881	fixed plant equipment	Fixed Plant or Institutional Equipment	5	250,000		250,000	(93,968)	(3,189)	3,755

**Cook County  
Capital Improvements and Equipment  
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Capital Equipment  
Quarter 3 Ending August 31, 2022**

Office	Project Number	Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 3	Current Appropriation August 31, 2022	Expenditures Quarter 3	Encumbrances Quarter 3	Unencumbered
	26882	Inst. Supplies	Fixed Plant or Institutional Equipment	5	250,000	141,592	391,592	(24,845)	(271,233)	6,742
	26883	Glycol water system	Fixed Plant or Institutional Equipment	10	50,000		50,000		(49,983)	17
	26884	Compressor	Fixed Plant or Institutional Equipment	10	20,000		20,000		(20,000)	-
	26885	Perimeter hot water heating system	Fixed Plant or Institutional Equipment	10	150,000	(141,592)	8,408			8,408
	26887	laptops	IT and Telecommunications	5	115,287		115,287	(21,320)	(93,235)	732
	26896	Building Re-Key - Various Locations	Fixed Plant or Institutional Equipment	10	50,000		50,000	(8,179)	(11,284)	17,923
<b>1031-Office of Asset Management</b>										
	23153	081 Asset Management System	IT and Telecommunications	10	4,200,000		4,200,000			4,200,000
	25631	028 1310 - Admin Off Frnt	Furniture Not Under CIP	11-15	50,000		50,000			50,000
	25673	094 SAO CJC Frntr	Furniture Not Under CIP	10	33,700		33,700			33,700
	26860	County Building ADA Modernization Audio Visual Equipment	IT and Telecommunications	10	1,500,000		1,500,000			1,500,000
	26862	County Building ADA Modernization Furniture	Furniture Not Under CIP	10	1,000,000		1,000,000			1,000,000
	26865	Skokie ADA Courtroom Audio Visual Equipment	IT and Telecommunications	10	210,000		210,000			210,000
	26866	Skokie ADA Courtroom Furniture	Furniture Not Under CIP	10	25,000		25,000			25,000
	26867	RJ Stein Interior Renovations Furniture	Furniture Not Under CIP	10	175,000	105,803	280,803			280,803
	26869	Assessor Bridgeview Courthouse Furniture	Furniture Not Under CIP	10	50,000		49,160		(795)	11,512
	25690	126 Rockwell Warehouse Furniture - 1232	Furniture Not Under CIP	10	117,834		117,834	(84,445)		33,389
	26920	OJ-Social Services Furniture	Furniture Not Under CIP	10	450,625		450,625		(414,244)	36,381
	27579	DES Renovation - Furniture	Furniture Not Under CIP	10	0	128,053	128,053		(128,053)	-
<b>1002-Human Rights And Ethics</b>										
	26807	IT & Telecom	IT and Telecommunications	5	9,624		9,624			6
	26851	1002 - Furniture Request (Chairs, tables, Workstations)	Furniture Not Under CIP	10	34,344		34,344		(23,725)	10,619
<b>1026-Administrative Hearing Board</b>										
	26906	1026 - IT Refresh FY2022	IT and Telecommunications	5	11,112		11,112	(1,701)		41
<b>1070-County Auditor</b>										
	26806	Computer Refresh	IT and Telecommunications	5	12,832		12,832	(11,248)		8
<b>1260-Public Defender</b>										
	23968	134 PD Resource Library	IT and Telecommunications	5	46,336	(46,336)	0			-
	26863	PD FY22 Computer Refresh	IT and Telecommunications	5	390,900	46,336	437,236	(432,036)	(4,728)	472
	26911	1260 - PD IT Replacement	IT and Telecommunications	5	143,600		143,600	(9,099)		830
<b>1018-Office to the Secretary to the Board of Commissioners</b>										
	26903	1018 - IT Refresh FY2022	IT and Telecommunications	5	15,279		15,279			15,279
<b>1040-County Assessor</b>										
	25704	154 Backup Software System	IT and Telecommunications	5	110,000		110,000			110,000
	26873	Security Cameras	IT and Telecommunications	5	62,400		62,400			62,400
	26874	Nutanix	IT and Telecommunications	5	140,500		140,500			140,500
<b>1050-Board of Review</b>										
	24690	087 IT Legacy/DAPS/Tyler	IT and Telecommunications	5	150,000		150,000			150,000
	24691	089 BOR Comparative Tool	IT and Telecommunications	11-15	171,500		171,500			171,500
	26821	Board of Review Facility Modernization Plan and Furniture Re	Furniture Not Under CIP	10	410,350	(233,856)	176,494			176,494
	26831	IT Hardware End-of-Life Replacement Project	IT and Telecommunications	5	116,676		116,676	(6,740)		34
<b>1110-County Clerk</b>										
	25648	059 Cnsldtd Website-C/ROD	IT and Telecommunications	5	387,000		387,000			387,000
	25670	090 Tax Services	IT and Telecommunications	5	436,620		436,620			436,620
	26855	SERVER HARDWARE REFRESH	IT and Telecommunications	5	30,000		30,000			30,000
	26868	REPLACE LAPTOPS	IT and Telecommunications	5	60,000		60,000			60,000
	27196	Clerk Election Equipment	IT and Telecommunications	10	0		1,800,000			-
<b>1214-Sheriff's Administration And Human Resources</b>										
	26799	High Miles Vehicle Replacement	Vehicle Purchase	5	2,378,893	(14,944)	2,363,949	(750,460)		(0)
	26800	Aftermarket Equipment for 150 Patrol Vehicles	Vehicle Purchase	5	461,284	(111,815)	349,469			-
	27474	Vehicle Services Equipment-Radio	Fixed Plant or Institutional Equipment	10	0	60,641	60,641		(60,641)	-
	27475	Vehicle Services Equipment	Fixed Plant or Institutional Equipment	5	0	66,118	66,118	(63,766)	(2,283)	69
<b>1217-Sheriff's Information Technology</b>										

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Office	Project Number	Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 3	Current Appropriation August 31, 2022	Expenditures Quarter 3	Encumbrances Quarter 3	Unencumbered
	26792	Toughbook Refresh	IT and Telecommunications	5	160,500		121,987		(121,930)	57
	26801	Desktop and Laptop Refresh	IT and Telecommunications	5	274,850	(23,924)	200,926	(163,805)		37,121
	26839	Zebra Printers	IT and Telecommunications	5	70,064		70,064	(70,044)		20
	26840	Video Surveillance Camera Refresh-Server Streamvault	IT and Telecommunications	5	410,000		410,000		(4,256)	4,255
	27232	SQL Server - Sheriff	IT and Telecommunications	5	0		38,513	(38,437)		-
	27262	HBT Throw Phone	IT and Telecommunications	5	0	23,924	73,924		(69,147)	4,777
<b>1239-Department of Corrections</b>										
	26811	Taylor Dunn Carts	Fixed Plant or Institutional Equipment	10	60,000		46,000			46,000
	26810	New Washer and Dryers	Fixed Plant or Institutional Equipment	10	114,000	62,000	176,000	(97,933)	(77,016)	1,051
	26812	Replacement Radios	Fixed Plant or Institutional Equipment	10	1,214,000		1,214,000	(1,213,310)		-
	26817	Bodyscan Machine	Fixed Plant or Institutional Equipment	10	600,000	(62,000)	538,000			538,000
	26852	Kitchen Ovens	Fixed Plant or Institutional Equipment	10	80,000		94,000	(93,398)		602
	26854	Floor Scrubber	Fixed Plant or Institutional Equipment	10	42,000		42,000	(37,958)		4,042
<b>1230-Court Services Division</b>										
	26789	Court Services - Radio Replacement	IT and Telecommunications	10	1,031,901		1,031,901	(1,030,777)		-
<b>1231-Police Department</b>										
	26857	Police Department Radio Replacement	Fixed Plant or Institutional Equipment	10	337,500		337,500			-
<b>1232-Community Corrections Department</b>										
	26856	Community Corrections Radio Replacement	Fixed Plant or Institutional Equipment	10	84,668		84,668			-
<b>1280-Adult Probation Dept.</b>										
	21150	CMS Year 2 of 2	IT and Telecommunications	5	335,000		335,000	(37,975)		297,025
	26877	APD Motorola Radios	IT and Telecommunications	5	163,701		163,701			2
	26890	1280 Case Management	IT and Telecommunications	10	250,000		250,000			250,000
<b>1305-Public Guardian</b>										
	24734	164 Dept 1305_ juvenile	IT and Telecommunications	5	655,160		655,160			655,160
<b>1313-Social Service</b>										
	27200	SSD 2-way radios	IT and Telecommunications	5	120,098		120,098			4
<b>1326-Juvenile Probation</b>										
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	793,191		793,191			788,121
	26804	Juvenile Probation vehicle replacement FY2022	Vehicle Purchase	10	91,584		91,584			91,584
	26858	Juvenile Probation Automatic Vehicle Location installation FY: Vehicle Purchase	Vehicle Purchase	10	6,426		6,426			6,426
<b>1300-Judiciary</b>										
	27201	Guardianship Fingerprint Scanner	IT and Telecommunications	5	25,000		25,000			25,000
<b>1440-Juvenile Temporary Detention Center</b>										
	25697	140 JTDC Video Camera Project	IT and Telecommunications	5	2,801,197		2,801,197			2,801,197
	25701	149 JTDC Handheld Dvc	IT and Telecommunications	5	104,000		104,000			104,000
	26793	Motorola Security Radios	IT and Telecommunications	5	400,112	(33,560)	366,552			366,552
	26794	JTDC Vehicles	Vehicle Purchase	11-15	190,000	33,560	223,560		(223,560)	-
<b>1310-Office of the Chief Judge</b>										
	23985	173 Jury Administration	IT and Telecommunications	5	750,000		750,000			750,000
	26805	1310 - Bridgeview Jury Box Platforms and Chairs	Furniture Not Under CIP	10	6,902		7,742			2
	26875	Computer Technology Equipment Refresh	IT and Telecommunications	5	200,000		200,000	(199,269)		731
<b>1335-Clerk of the Circuit Court-Office of Clerk</b>										
	21144	CCC Legacy Elec CMS	IT and Telecommunications	5	2,272,970		2,272,970			2,272,970
	26796	Desktops	IT and Telecommunications	5	316,800		253,743	(28,041)	(47,026)	165,666
	26797	Printer Replacement	IT and Telecommunications	5	100,000		100,000		(28,096)	59,834
	26803	High Volume Printer Replacement	IT and Telecommunications	5	108,370	(108,370)	0			-
	26813	Duplex Desktop scanners for Courtrooms/Office	IT and Telecommunications	10	100,000		100,000	(67,763)	(19,980)	12,257
	26820	Legacy Managers, Business Analysts and IT Developers	IT and Telecommunications	5	100,000		100,000			100,000
	26878	InSight Records Management Upgrade	IT and Telecommunications	10	74,720		74,720			74,720
	26886	HPE Synergy and Vmware Upgrade	IT and Telecommunications	5	256,000		256,000			256,000
	25620	006 Van for Record Management	Vehicle Purchase	10	48,326	14,688	63,014		(43,912.00)	19,102

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	27238	Call Center: Sentinel Equipment	IT and Telecommunications	5	0		63,057			-
	27529	Data Center Blade Server	IT and Telecommunications	5	0	169,488	169,488			169,488
<b>1250-State's Attorney</b>										
	23199	206 SAO Case Management Syst	IT and Telecommunications	5	1,003,000		1,003,000			1,003,000
	26827	Ongoing SAO Audio and Visual Equipment	IT and Telecommunications	10	131,740	(4,052)	127,688	(20,162.50)	(8,249)	67,926
	26828	CCSAO MIS Server Refresh	IT and Telecommunications	10	250,000		250,000			630
	26830	CCSAO FY2022 Vehicle Request	Vehicle Purchase	10	786,500	4,052	790,552		(43,912.00)	-
	25633	033 SAO Vehicle Rplcm	Vehicle Purchase	10	520,525		520,525			520,525
	26889	CCSAO Rockwell Intake High Density Mobile Shelving and Wo	Furniture Not Under CIP	10	60,640		60,640			60,640
<b>PNC Revolver 41569</b>										
					\$9,886,853	\$0	\$9,886,853	(\$1,305,459)	(\$15,196)	\$8,348,585
<b>4897-John H. Stroger Jr, Hospital of Cook County</b>										
	27146	Surgery Main Operating Rooms	Medical and Lab Equipment	5	2,709,000	(2,083,763)	39,421			39,421
	27147	Anesthesia Main Operating Rooms	Medical and Lab Equipment	10	1,795,195	(580,536)	480,426			480,426
	27148	Laboratory Equipment	Medical and Lab Equipment	10	764,880	(229,356)	535,524			535,524
	27149	Environmental Services	Fixed Plant or Institutional Equipment	10	425,000	(252,132)	172,868			172,868
	27150	Medical Services	Medical and Lab Equipment	10	564,000		666,193	(659,307)		3,586
	27154	Pediatric Medicine	Medical and Lab Equipment	10	51,000		60,569			60,569
	27155	Stroger Pharmacy	Medical and Lab Equipment	10	1,338,500	(895,175)	443,325			443,325
	27164	4897 - Stroger Vehicle Replacement	Vehicle Purchase	11-15	215,000		215,000			215,000
	27241	Intubation Chamber	Medical and Lab Equipment	5	0		159,023			159,023
	27242	Situate Detection System	Medical and Lab Equipment	5	0		72,000			72,000
	27263	OEC Elite CFD	Medical and Lab Equipment	10	0		160,972			160,972
	27364	Enovate Mobile Workstations	Medical and Lab Equipment	5	0		231,888	(17,575)		-
	27365	Stroger Outpatient Phrmcy Equip	Medical and Lab Equipment	5	0		122,905	(103,686)	(15,196)	4,023
	27431	Cardiac Cryoablation Systems	Medical and Lab Equipment	7	0		159,215	(159,215)		0
	27433	Telemetry Monitor	Medical and Lab Equipment	7	0		302,285			302,285
	27444	Therapeutic Bronch	Medical and Lab Equipment	10	0	33,048	33,048			33,048
	27445	PMT Suction Instruments	Medical and Lab Equipment	10	0	12,188	12,188			12,188
	27464	Imaging Table - CFPM 400	Medical and Lab Equipment	10	0	14,859	14,859			14,859
	27469	Multi Surface Cleaner	Fixed Plant or Institutional Equipment	10	0	24,423	24,423			24,423
	27470	Ride-on Floor Scrubber	Fixed Plant or Institutional Equipment	10	0	59,659	59,659			59,659
	27471	Floor Scrubber/Blower	Fixed Plant or Institutional Equipment	10	0	54,875	54,875			54,875
	27472	Sweeper/Storage	Fixed Plant or Institutional Equipment	10	0	13,174	13,174			13,174
	27530	Stroger Surgical Equipment	Medical and Lab Equipment	10	0	84,447	84,447			84,447
	27532	Steris Cart Washer	Medical and Lab Equipment	10	0	288,640	288,640			288,640
	27536	OR Tourniquet Pumps	Medical and Lab Equipment	10	0	49,440	49,440			49,440
	27537	TPX OR Tools	Medical and Lab Equipment	10	0	363,347	363,347			363,347
	27538	OR Nuero Tools	Medical and Lab Equipment	10	0	140,617	140,617			140,617
	27539	OR Core 2 Instrument Driver	Medical and Lab Equipment	7	0	73,632	73,632			73,632
	27540	OR Trauma/Joint Sets	Medical and Lab Equipment	10	0	14,800	14,800			14,800
	27541	Stroger OR Surgical Tools	Medical and Lab Equipment	10	0	427,818	427,818			427,818
	27544	OR Arthroscopy Set	Medical and Lab Equipment	10	0	56,840	56,840			56,840
	27558	Chromatography Equipment	Medical and Lab Equipment	10	0	55,535	55,535			55,535
	27559	Vein Visualization System	Medical and Lab Equipment	10	0	9,924	9,924			9,924
	27560	Blood Refrigerator Equipment	Medical and Lab Equipment	10	0	63,896	63,896			63,896
	27577	Osseo Drill Set	Medical and Lab Equipment	10	0	9,724	9,724			9,724
	27578	Parata Max2 Unit	Medical and Lab Equipment	10	0	895,175	895,175			895,175
	27595	C-Arms Stroger	Medical and Lab Equipment	5	0	386,610	386,610			386,610
<b>4895-Department of Public Health</b>										
	27151	Radiographic Equipment	Medical and Lab Equipment	10	150,000		150,000			150,000
	27163	4895 - DPH Vehicle Replacement	Vehicle Purchase	11-15	105,000		105,000			105,000
<b>4891-Provident Hospital</b>										
	27152	Provident- Cardiology Capital Equipment	Medical and Lab Equipment	10	100,000	(74,999)	25,001			25,001
	27153	Provident- Surgery Capital Equipment	Medical and Lab Equipment	7	1,461,778	(747,407)	714,371			714,371
	27161	Provident- Gyneology Capital Equipment	Medical and Lab Equipment	5	125,000		125,000			125,000
	27162	4891 - Provident Vehicle Replacement	Vehicle Purchase	11-15	42,500		42,500			42,500
	27443	Non-Directional Doppler	Medical and Lab Equipment	7	0	19,116	19,116			19,116
	27493	Echo Examination Tables	Medical and Lab Equipment	10	0	24,999	24,999			24,999
	27494	Holter Scanning Workstation	Medical and Lab Equipment	11-15	0	50,000	50,000			50,000
	27524	Nurse Call/Paging Equipment	IT and Telecommunications	10	0	542,614	542,614			542,614

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	27592	Stellaris Vision System	Medical and Lab Equipment	10	0	38,500	38,500			38,500
	27609	Ultrasounds and Probes	Medical and Lab Equipment	7	0	546,221	546,221			546,221
<b>4893-Ambulatory &amp; Community Health Network of Cook County</b>										
	27157	ACHN- Institutional/ fixed plant Equipment- Cottage Grove Medical Center; Robbins Health Center	Fixed Plant or Institutional Equipment	11-15	15,000	143,569	158,569			158,569
	27463	Belmont Cragin Furniture	Furniture not under CIP	10	0	365,677	365,677	(365,676.62)		0
<b>4894-Ruth M. Rothstein CORE Center</b>										
	27198	4894- CORE Medical Dental and Lab Eqp.	Medical and Lab Equipment	5	25,000		25,000			25,000
<b>Special Purpose Funds</b>										
					\$17,403,820	\$260,000	\$17,663,820	(\$7,738,774)	(\$142,093)	\$7,188,561
<b>1009-Enterprise Technology</b>										
	23139	047 GIS PINMAP Upgrade	IT and Telecommunications	5	144,411		144,411	(22,658)		47,491
	24721	140 Multi-Aerial Data Co	IT and Telecommunications	5	2,191,760		2,191,760	(548,474)		1,317,140
	25846	LIDAR Capture	IT and Telecommunications	10	1,000,000		1,000,000	(171,687)		0
	26845	1009-New Project-Cook County Border Survey	IT and Telecommunications	10	500,000		500,000			500,000
	26846	1009-New Project-Cook County Bathmetry	IT and Telecommunications	10	2,000,000		2,000,000	(195,521.99)		1,804,478
<b>1011-Office of Chief Admin Officer</b>										
	25656	071 CAO Cable Studio Equ	IT and Telecommunications	10	162,000		162,000			162,000
	26829	CAO Cable Studio Equipment Refresh	IT and Telecommunications	5	82,000		82,000			82,000
<b>1259-Medical Examiner</b>										
	24780	265 ME Computer Equipmen	IT and Telecommunications	5	50,000		50,000			50,000
<b>1510-Cook County Animal and Rabies Control</b>										
	24668	023 Hyland On-Base Phase	IT and Telecommunications	10	900,000		900,000			900,000
	26847	Animal Control Wardens Computers	IT and Telecommunications	5	17,600		17,600			17,600
	26848	2 American Nighthawk Trailers	Fixed Plant or Institutional Equipment	10	25,000		25,000			25,000
	26849	Customize Moule for F350 Truck	Fixed Plant or Institutional Equipment	5	25,000		25,000			25,000
	26850	Customized modules for American Nighthawk trailers	Fixed Plant or Institutional Equipment	10	20,000		20,000			20,000
	26891	1510 Replacement Vehicle Request	Vehicle Purchase	5	106,900		106,900		(52,400.00)	54,500
<b>1060-County Treasurer</b>										
	26822	1060 IT Replacement - FY22	IT and Telecommunications	5	55,580		55,580			11,021
	26841	1060 Data Storage - FY22	IT and Telecommunications	5	349,350		349,350	(85,163.28)		219,324
	27545	Treasurer FY22 IT Equipment	IT and Telecommunications	5	0	260,000.00	260,000			260,000
<b>1110-County Clerk</b>										
	26795	Workstation Replacement for Recording Operations (Due to Assumption of Duties)	IT and Telecommunications	5	210,000		210,000	(175,815)		12,176
	26798	ePoll Book Replacement	IT and Telecommunications	7	8,480,000		8,480,000	(6,372,345)		869,172
	26802	Mail Ballot Workstation Bar Stools	Furniture Not Under CIP	5	20,000		20,000	(3,177)		1,065
	26864	ELECTIONS POSTAGE MACHINE AND PERIPHERALS	IT and Telecommunications	7	343,854	(7,926.00)	335,928			335,928
	26870	Election Cargo Van	Vehicle Purchase	5	36,500	7,926.00	44,426		(43,912)	514
	26879	Furniture/Chairs for Vital Record Customer Areas	Furniture Not Under CIP	10	27,807		27,807	(20,533)		7,274
<b>1214-Sheriff's Administration And Human Resources</b>										
	25729	ETSB Vehicle Replacement	Vehicle Purchase	5	120,000		120,000			120,000
<b>1250-State's Attorney</b>										
	26916	Evidence Room Equipment	Fixed Plant or Institutional Equipment	10	217,426		217,426		(34,680.94)	182,745
	26917	Forensic IT Equipment	IT and Telecommunications	5	308,909		308,909	(143,400.00)	(11,100.00)	154,409
<b>1586-Land Bank Authority</b>										
	26913	1586 - IT Refresh FY2022	IT and Telecommunications	5	9,723		9,723			9,723



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<b>Grant 11900</b>										
					<b>\$4,163,999</b>	<b>\$59,806</b>	<b>\$4,656,105</b>	<b>(\$460,323)</b>	<b>(\$135,049)</b>	<b>\$3,281,056</b>
<b>1259-Medical Examiner</b>										
	26012	1259 - 2020 ME Rapid DNA	Medical and Lab Equipment	10	190,500		190,500			0
<b>1161-Department of Environment and Sustainability</b>										
	26809	Air Monitoring Trailer	Medical and Lab Equipment	5	60,800		60,800			60,800
<b>1265-Cook County Department of Emergency Management &amp; Regional Security</b>										
	24863	048 Upgrade Unified Comm	IT and Telecommunications	5	155,000		155,000			155,000
	25636	036 EMRS-Medical Examine	Fixed Plant or Institutional Equipment	5	180,000		180,000			180,000
	25663	082 Geospatial Dashboard	IT and Telecommunications	5	325,000		325,000			325,000
	25664	083 EMRS (UCP)	Vehicle Purchase	5	825,000		825,000			825,000
	25698	141 UCP Radio	IT and Telecommunications	5	204,000		204,000			204,000
	26791	Light Towers	Fixed Plant or Institutional Equipment	10	250,000		266,436			-0
	26832	Wanco Message Boards	Fixed Plant or Institutional Equipment	10	200,000		238,595			0
	26835	Western Shelter Generator	Fixed Plant or Institutional Equipment	10	68,950		74,500			0
	26836	Front End Loader	Fixed Plant or Institutional Equipment	10	241,000		180,419			180,419
	26918	FEMA Capital Equipment	IT and Telecommunications	5	904,566	(260,000)	644,566			644,566
	27407	2022 IT CISO Refresh	IT and Telecommunications	5	0		237,300			237,300
<b>1530-County Law Library</b>										
	26919	1530 - Digital Inclusion Grant IT	IT and Telecommunications	5	9,645		9,645			0
<b>1230-Court Services Division</b>										
	26790	Entry Screening Equipment Refresh	Fixed Plant or Institutional Equipment	10	123,703		123,703		(100,476)	23,227
<b>1210-Office of the Sheriff</b>										
	27523	Throw Phone - Grant	IT and Telecommunications	7	0	36,962	36,962		(34,573)	2,389
<b>1013-Planning and Development</b>										
	27564	CBDG FY22 IT Equipment	IT and Telecommunications	5	0	15,718	15,718			15,718
<b>1250-State's Attorney</b>										
	24774	245 Vehicle Request - Gr	Vehicle Purchase	10	165,000		165,000			165,000
	26064	SAO Grant ICAC Laptops	IT and Telecommunications	5	29,352		29,352			29,352
	26123	SAO ICAC 2018 FRED	IT and Telecommunications	5	8,549		8,549			8,549
	26137	SAO Child Support Grant IT	IT and Telecommunications	5	80,226		80,226			80,226
	26093	SAO CSE Grant IT	IT and Telecommunications	5	14,920		14,920			14,920
	25633	033 SAO Vehicle Rplcmt	Vehicle Purchase	5	93,278		93,278			93,278
	25731	205 SAO Grant Vehicle Request	Vehicle Purchase	5	34,510		34,510	(60,223)		-25,713
	27473	Child Support IT Equipment	IT and Telecommunications	5	0	61,843	61,843			61,843
<b>1110-County Clerk</b>										
	27351	HAVA Grant IT Equipment	IT and Telecommunications	5	0	84,062	279,062	(278,880)		182
<b>1305-Public Guardian</b>										
	26294	1305 - Court Program Grant IT	IT and Telecommunications	5	0	121,220	121,220	(121,220)		0
<b>Grant 41235</b>										
					<b>\$2,881,940</b>	<b>\$0</b>	<b>\$2,881,940</b>	<b>(\$935,717)</b>	<b>\$0</b>	<b>\$1,946,223</b>
<b>4895.Department of Public Health</b>										
	25983	CCH - Ultrasound Machine - Grant - Provident	Fixed Plant or Institutional Equipment	5	300,000		300,000			300,000
	25986	CCH - MRI Scanner - Grant - Provident	Fixed Plant or Institutional Equipment	10	82,750		82,750			82,750
	25989	CCH - Eye Cart Stretcher - Grant - Provident	Medical and Lab Equipment	5	36,000		36,000			36,000
	25990	CCH - Stretcher Cart w/ Scales (Holding/PACU) - Grant - Provi	Medical and Lab Equipment	5	50,000		50,000			50,000
	25993	CCH - Ultrasonic Cleaner (Eye Instruments) - Grant - Providen	Medical and Lab Equipment	10	30,000		30,000			30,000

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	25997	CCH - Fluid Warning System - Grant - Provident	Medical and Lab Equipment	5	25,000		25,000			25,000
	25999	CCH - Operating Room Surgical Lights - Grant - Provident	Medical and Lab Equipment	10	400,000		400,000			400,000
	26000	CCH - Endoscopes/GI - Grant - Provident	Medical and Lab Equipment	5	200,000		200,000			200,000
	26001	CCH - Purchase of (10) Patient Beds	Furniture	10	376,250		376,250			376,250
	26139	CCH - Echograph	Medical and Lab Equipment	5	45,000		45,000			45,000
	26140	CCH - Ultrasound Unit	Medical and Lab Equipment	7	146,240		146,240			146,240
	26141	CCH - Procedures Lights	Medical and Lab Equipment	11-15	20,000		20,000			20,000
	26142	CCH - Slide Stainer	Medical and Lab Equipment	10	19,400		19,400			19,400
	26143	CCH - Refrigerator	Medical and Lab Equipment	10	12,200		12,200			12,200
	26144	CCH - Anesthesia Machine	Medical and Lab Equipment	6	936,100		936,100	(935,717)		383
	26145	CCH - Tourniquet	Medical and Lab Equipment	10	20,000		20,000			20,000
	26146	CCH - Telescope	Medical and Lab Equipment	10	12,000		12,000			12,000
	26147	CCH - Cytoscopic	Medical and Lab Equipment	5	5,000		5,000			5,000
	26148	CCH - Urethotomy	Medical and Lab Equipment	5	20,000		20,000			20,000
	26149	CCH - Ureteroscope	Medical and Lab Equipment	5	14,000		14,000			14,000
	26150	CCH - Hysteroscope	Medical and Lab Equipment	5	20,000		20,000			20,000
	26151	CCH - Flexible Uretroscope	Medical and Lab Equipment	5	41,000		41,000			41,000
	26152	CCH - Laser Tube	Medical and Lab Equipment	5	71,000		71,000			71,000

Operating 11100/11000										
					\$2,366,327.00	\$0.00	\$4,790,388.79	(\$1,875,284.28)	\$0.00	\$2,361,991.66

<b>1217-Sheriff's Information Technology</b>										
	24777	248 Tasers/Body Cameras	Fixed Plant or Institutional Equipment	5	2,276,327		2,276,327			2,276,327

<b>1310-Office of the Chief Judge</b>										
	27197	OJ DVI IT Equipment	IT and Telecommunications	5	90,000		90,000			993
	27398	OJ Court Technology Equipment	IT and Telecommunications	5	0		1,314,399	(1,298,299)		1,700

<b>1335-Clerk of the Circuit Court-Office of Clerk</b>										
	27399	CCC Court Technology Equipment	IT and Telecommunications	5	0		1,109,662	(576,985)		82,971

CCHHS Operating 41195/41220										
					\$249,572	\$0	\$249,572	\$0	\$0	\$249,572

<b>4240-Cermak Health Services</b>										
	27173	Digital X-Ray Oral Health	Medical and Lab Equipment	5	199,572		199,572			199,572

<b>4895-Department of Public Health</b>										
	27172	Radiographic Equipment-Public Health	Medical and Lab Equipment	5	50,000		50,000			50,000

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<b>PNC Revolver - Fund 11569</b>						<b>244,276,893</b>	<b>0</b>	<b>240,052,831</b>	<b>(11,218,825)</b>	<b>(21,985,220)</b>	<b>157,633,052</b>
<b>Corporate</b>						<b>58,295,000</b>	<b>(8,635,894)</b>	<b>46,641,612</b>	<b>(553,268)</b>	<b>(847,889)</b>	<b>39,985,279</b>
	23217	806 OFH - DHSEM Stand-Alone Facility Upgrades	Over 30	Oak Forest Hospital Site	Life Safety/ADA/Security	2,100,000		2,100,000		(61,410)	1,883,410
	23223	812 County Building - Real	11-15	County Building	Energy/Department Initiatives	50,000		105,009	(26,816)		77,054
	23240	829 Countywide CF - Fire Es	16-20	County-Wide Corporate Facilities	Life Safety/ADA/Security	100,000		100,000			100,000
	23242	831 Countywide Historic Preservation & Public Art Planning	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	100,000		100,000			100,000
	24017	504 Restrooms Upgrades	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	200,000		349,010	(73,775)		1,000
	24027	514 69 West Consolidations	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	13,857,960	(8,798,963)	4,558,997	(39,526)	(12,773)	3,823,954
	24028	Renovation county-owned properties to increase value prior to redevelopment or sale	16-20	County-Wide Corporate Facilities	Redevelopment/Demolition	9,137,500		7,712,500	(99,120)	(5,833)	5,446,633
	24047	534 Countywide CF BAS/Smart Building Systems Assessment/Design	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	325,000		325,000	(89,615)		115,162
	24050	538 County Public Art Initiatives	16-20	County-Wide Corporate Facilities	Redevelopment/Demolition	100,000		100,000			100,000
	24056	544 Buildout of Quality Assurance Test Environment	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	75,000		75,000			75,000
	24060	549 Countywide - CF Retr	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	115,000		115,000			1,015
	24061	550 Countywide CF CM Services	16-20	County Building	Cap Renew/ Deferred Maintenance	2,000,000		2,000,000			2,000,000
	24062	553 Countywide CF Elevator Renovations	16-20	County Building	Cap Renew/ Deferred Maintenance	862,500		862,500			140,583
	24084	578 Oak Forest-Master Plan	Over 30	Oak Forest Hospital Site	Redevelopment/Demolition	500,000		500,000			325,043
	24117	621 Lagrange Park - CCSO	5	Sheriff Vehicle Services Site	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	24162	669 Green Buildings Program	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	600,000		600,000			600,000
	24173	712 County Building 11th Floor Renovation and Department Consolidation	11-15	County Building	Redevelopment/Demolition	1,450,000		1,450,000			1,450,000
	24281	County Building Recorder of Deeds:CCL Leakage (21175)	11-15	County Building	Cap Renew/ Deferred Maintenance	1,400,000	(40,913)	1,359,087			1,359,087
	24282	Countywide CF ADA Improvements (21178)	16-20	County-Wide Corporate Facilities	Life Safety/ADA/Security	550,000		550,000			550,000
	24287	Dunne Building Plaza Improvements (2397)	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
	24290	Building shell and core capital renovations in non-tenant areas of the building	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	100,000		100,000			100,000
	24785	271 County Building - Energy Efficiency Upgrade Assessment Implementation	11-15	County Building	Energy/Department Initiatives	250,000		463,458	(106,709)		320,958
	24833	Countywide CF - Toilet Room Upgrades	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	400,000		400,000			400,000
	24841	69 W. Heating System Actuators & Thermostat Upgrades	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	300,000		300,000			300,000
	25732	Countywide Legal Services for Capital Assets	16-20	County-Wide Corporate Facilities	Cap Renew/ Deferred Maintenance	920,000		920,000			920,000
	25797	844 Renovation of Rockwell Warehouse	11-15	Rockwell Warehouse	Redevelopment/Demolition	3,020,000	(15,000)	3,005,000		(763,712)	2,241,288
	25800	847 CAO Cable Studio Capital Improvements	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	115,000		115,000			115,000
	25811	860 69 W ADA Upgrades	11-15	George W. Dunne Admin. Building	Life Safety/ADA/Security	50,000		50,000			50,000
	25814	863 69 W Domestic Water Pumps (booster pumps)	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	25819	870 69W Restroom Upgrades	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	1,000,000		850,990			850,990
	25828	879 69 W Pedway Retail Space Build-out	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	600,000		600,000			600,000
	25833	884 69W Remediation	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	252,040		252,040			24,619
	26765	County Building 6th & 8th floor Restacking	11-15	County Building	Redevelopment/Demolition	900,000		900,000			900,000
	26766	County Building 3rd & 9th floor Restacking	11-15	County Building	Redevelopment/Demolition	750,000		750,000			750,000
	26914	69 WW Motor Control Center	16-20	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	26921	69 WW Ped-way Floor Replacement	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	375,000		375,000			375,000
				CCHD Maintenance Fac. Dist. 2 - Site (9801							
	26922	*District 2 Masonary Tuck-Pointing & Sealing	11-15	Ballard Rd.)	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	26923	LaGrange Sheriff's Vehicle Services Roof Replacement and Tuckpointing	11-15	Sheriff Vehicle Services Site	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	26924	AE Services for small projects delivered by DFM or JOC	11-15	County Building	Cap Renew/ Deferred Maintenance	600,000		600,000			600,000
				Rockwell Warehouse - Sheriff's Garage (2323 S.							
	26925	*Print Shop Restroom	11-15	Rockwell St.)	Cap Renew/ Deferred Maintenance	300,000		300,000			300,000
	26926	Security system planning and design for County Building	16-20	County Building	Life Safety/ADA/Security	350,000		350,000			350,000
	26927	Oak Forest MDF Relocation	16-20	Oak Forest Campus (OFC) Site	Cap Renew/ Deferred Maintenance	300,000		300,000			300,000
	26928	JRTC Fiber Relocation	16-20	County Building	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	26929	CSFM Fiber Expansion	16-20	Oak Forest Campus (OFC) Site	Cap Renew/ Deferred Maintenance	1,900,000		1,900,000			1,900,000
	26930	69 WW Data Center Cooling	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
	26931	1310 - Carpet Request for 69 W Washington Family Mediation	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	26932	BOA - CAO's Office Design for restacking	11-15	County Building	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	26933	District 5 Maintenance Facility Concrete Floor Repair	16-20	CCHD Maintenance Fac. Dist. 5	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
				CCHD Maintenance Fac. Dist. 1 - Site (2325 N.							
	26934	District 1 Maintenance New Location	16-20	Meacham Rd.)	Energy/Department Initiatives	100,000		100,000			100,000
				CCHD Maintenance Fac. Dist. 4 - Site (8900 W.							
	26935	District 4 Maintenance Facility Site and Interior Improvements	16-20	135th St.)	Cap Renew/ Deferred Maintenance	300,000		300,000			300,000
	26936	ERP Bathrooms and Kitchen Renovation	11-15	County Building	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	26937	Division of Deputy Office into two Director Offices (9 North)(3 North)(3 East)	11-15	County Building	Cap Renew/ Deferred Maintenance	150,000		150,000			145,497
	26938	ERP 8th Floor Training Room	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	26939	Rockwell Interior Lighting, Security System, Emergency Generator	16-20	Rockwell Warehouse	Energy/Department Initiatives	1,750,000		1,750,000			1,750,000
	26940	Ramps - resurface - 69W	16-20	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
				Renovate Rockwell Warehouse Envelope, Concrete Flooring,Window Replacement and							
	26941	HVAC	16-20	Rockwell Warehouse	Cap Renew/ Deferred Maintenance	4,550,000		1,440,413			1,440,413
				CCHD Maintenance Fac. Dist. 4 - Site (8900 W.							
	26942	District #4 Roof Replacement Bldgs A, B, C	16-20	135th St.)	Cap Renew/ Deferred Maintenance	1,300,000		1,300,000			1,300,000
	26943	District 5 Roof & Exhaust Fan Replacement	11-15	CCHD Maintenance Fac. Dist. 5	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	26944	Rockwell Warehouse Record Retention Consolidation	11-15	Rockwell Warehouse	Cap Renew/ Deferred Maintenance	275,000		275,000			275,000
	26945	69WW Window Replacement	16-20	George W. Dunne Admin. Building	Energy/Department Initiatives	300,000		300,000			300,000
	26946	69WW Mechanical Systems Valve Replacement	16-20	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	350,000		350,000			350,000
	26947	69WW Lobby Escalator Railing	11-15	George W. Dunne Admin. Building	Life Safety/ADA/Security	220,000		220,000			220,000
	23214	803 County Building - 7th F	11-15	County Building	Redevelopment/Demolition			500			500
	24839	577 BOT Interior Renovations	10	County Building	Cap Renew/ Deferred Maintenance			190,000			20,661
				CCHD Maintenance Fac. Dist. 1 - Site (2325 N.							
	24853	591 District 1-Masonry Tuck Pointing	16-20	Meacham Rd.)	Cap Renew/ Deferred Maintenance			112,021			0

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	27229	DFM Reserve - FY22	0	County-Wide Corporate Facilities	Cap Renew/ Deferred Maintenance	-	153,069	372,173			372,173
	25791	836 Renovating space for Comptroller offices as part of Re-Stack	11-15	County Building	Redevelopment/Demolition	-	50,913	427,913	(117,707)	(4,161)	5,839
	27386	Renovation 29th Fl. Economic Development	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	-	-	500,000			500,000
	27432	Dunne Chilled Water Heat Exchanger	16-20	Dunne W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	-	-	350,000			350,000
	27562	SAO Rockwell Intake Remodel	11-15	Rockwell Warehouse	Cap Renew/ Deferred Maintenance	-	15,000	15,000			15,000
<b>Public Safety</b>						<b>113,159,375</b>	<b>8,526,772</b>	<b>124,284,446</b>	<b>(7,216,240)</b>	<b>(18,858,535)</b>	<b>72,455,350</b>
	23246	835 Countywide PS ADA Improvements	11-15	County-Wide Public Safety Facilities	Life Safety/ADA/Security	2,130,000		688,955			415,458
	23250	839 DOC South Campus Bldg 1	16-20	DOC South Campus Building 0	Life Safety/ADA/Security	120,000		120,000			120,000
	23256	845 Post 8 New Construction	16-20	DOC Guard House H / Post 8	Life Safety/ADA/Security	150,000		150,000			150,000
	23257	846 Maywood ERPS HVAC Upgrades	16-20	Maywood Campus	Redevelopment/Demolition	150,000		150,000			150,000
	23259	848 JTDC Renovation of Bathroom Shower Stalls	11-15	JTDC Campus	Life Safety/ADA/Security	375,000	1,220,492	1,595,492			1,595,492
	23260	849 Skokie Envelope Project	Over 30	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	200,000		200,000			200,000
	23261	850 Markham Ceiling	10	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
	23271	860 Countywide PS - Elevator Upgrades and Modernizations	16-20	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	25,000		86,000	(7,541)		10,591
	23273	862 Countywide PS - Fire Alarm Projects	21- 30	County-Wide Public Safety Facilities	Life Safety/ADA/Security	550,000		550,000		(9,397)	63,567
	23274	863 Countywide PS -Mechanical, Electrical and Plumbing Projects	16-20	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	2,800,000		775,000			731,144
	23278	867 PD Additional Space Req	10	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	100,000		108,416			108,416
	23280	868 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements	16-20	DOC Cermak Hospital	Life Safety/ADA/Security	150,000	11,206	161,206		(2,800)	158,406
	23281	870 JTDC - Staff Showers	16-20	JTDC Campus	Redevelopment/Demolition	100,000		100,000			100,000
	23282	871 Branch Courthouse 43/44 Flournoy Renovations	16-20	Circuit Court Branch	Life Safety/ADA/Security	500,000		500,000			500,000
	23283	872 Branch Courthouse 35/38 111th Location Renovations	16-20	Circuit Court Branch	Life Safety/ADA/Security	400,000		400,000			400,000
	23286	875 Branch Courthouse 23/50 Grand Location Renovations	16-20	Circuit Court Branch	Life Safety/ADA/Security	530,000		505,000			505,000
	23287	876 BOIT Tap In Boxes	16-20	County-Wide Public Safety Facilities	Energy/Department Initiatives	150,000		150,000			150,000
	23289	878 New CCSO Training Facility	Over 30	Maywood Campus	Energy/Department Initiatives	50,000		50,000			50,000
	23291	880 Ceiling Tile Replacement - All Outlying Courthouses	11-15	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	450,000	175,023	625,023	(9,822)		354,282
	23292	881 JTDC/Rolling Meadows Courthouses - Concrete Ramp & Sidewalk Replace	Over 30	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	450,000		450,000			450,000
	23293	882 JTDC - Floor Tile Replacement - Plus Abatement	11-15	JTDC Campus	Cap Renew/ Deferment	250,000		267,655			0
	23297	886 JTDC - Fire Grade Doors in North and South Gyms	11-15	JTDC Campus	Life Safety/ADA/Security	100,000		100,000			100,000
	23298	887 Mental Health Transition Center	16-20	DOC Campus	Redevelopment/Demolition	100,000		100,000			100,000
	23303	892 DOC Campus - Energy Efficiency Upgrades	16-20	DOC Campus	Energy/Department Initiatives	250,000	(80,714)	169,286	(117,678)		42,506
	23304	893 DOC Campus - Energy Efficiency Upgrades for Water Conservation	16-20	DOC Campus	Energy/Department Initiatives	480,000		480,000	(42,940)		366,826
	23315	904 Countywide PS Courthouse - Hardening/Physical Security Upgrades	11-15	County-Wide Public Safety Facilities	Life Safety/ADA/Security	600,000		600,000			600,000
	23331	937 Forensic Medicine Toxicology & Autopsy Modernization	10	Robert J. Stein Institute of Forensic Medicine	Life Safety/ADA/Security	117,000		117,000			106,017
	23333	939 RIS/IFM Intake Garage Enclosure	10	Robert J. Stein Institute of Forensic Medicine	Redevelopment/Demolition	25,000	(17,380)	7,620			7,620
	23334	940 RIS/IFM Biosafety Level 3 Autopsy Suite	11-15	Robert J. Stein Institute of Forensic Medicine	Life Safety/ADA/Security	75,000		75,000			75,000
	23349	CEB Main Holding Area ADA Improvements & Lock-Up Renovation	10	Criminal Court Admin. Building	Life Safety/ADA/Security	975,000		950,000			355,645
	23353	Countywide Fire & Life Safety Systems Upgrades Package #10	10	County-Wide Public Safety Facilities	Life Safety/ADA/Security	100,000		100,000	(36,000)		64,000
	23372	Division VIII ADA Capacity Expansion (IOC)	10	RTU-RCDC	Life Safety/ADA/Security	100,000		100,000			100,000
	23375	Jefferson ADA Bathroom up-grad	10	RTU-RCDC	Life Safety/ADA/Security	55,000		55,000			55,000
	23385	Countywide PS Roof Replacements	10	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	11,750,000	8,798,963	16,548,963	(2,568,015)	(13,830,948)	150,000
	23398	Whitcomb Building - Roof replacement	10	Maywood Campus	Cap Renew/ Deferred Maintenance	600,000		600,000	(261,064)		20,838
	23399	Division I & 1A Demolition	0	DOC Division I	Redevelopment/Demolition	6,400,000		7,317,370	(273,134)		445,001
	23403	JTDC East Elevator modernizati	16-20	Juvenile Temp. Detention Center	Life Safety/ADA/Security	90,000		90,000			90,000
	23406	JTDC East Replace hot water storage tanks	16-20	JTDC Campus	Cap Renew/ Deferred Maintenance	250,000		330,603		(330,603)	0
	23408	JTDC East Replace 2 boilers	16-20	Juvenile Temp. Detention Center	Cap Renew/ Deferred Maintenance	40,000		40,000			40,000
	23411	JTDC East Electronic Medical R	16-20	Juvenile Temp. Detention Center	Energy/Department Initiatives	38,000		38,000			18,290
	23413	Countywide DOC Camera Project Phase II	16-20	DOC Campus	Cap Renew/ Deferred Maintenance	1,500,000		-			-
	23416	Maywood parking lot curb replacement and asphalt paving	11-15	Maywood Campus	Cap Renew/ Deferred Maintenance	175,000		175,000			175,000
	23418	Maywood Courthouse - Clerk of	10	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	320,000		360,027			98,330
	23427	Division VI - Replace Chilled Water & Steam Coils - All AHU's	16-20	DOC Division VI	Cap Renew/ Deferred Maintenance	500,000	(419,397)	-			-
	23428	New Administration/Training Building & Parking	Over 30	DOC Campus	Energy/Department Initiatives	2,400,000	889,908	3,289,908	(695,454)	(928,873)	2
	24036	523 Concrete Sealer and Traffic Topping Replacement	16-20	Daley Center	Cap Renew/ Deferred Maintenance	370,000		370,000			370,000
	24039	526 Façade and Louver Repairs	16-20	Daley Center	Cap Renew/ Deferred Maintenance	200,000		200,000			182,670
	24040	527 Plaza Sealant Joints	16-20	Daley Center	Cap Renew/ Deferred Maintenance	200,000		200,000			20,080
	24041	528 Security Enhancements	16-20	Daley Center	Life Safety/ADA/Security	1,000,000		1,000,000	(3,317)		996,683
	24042	529 Elevator Upgrades	11-15	Daley Center	Cap Renew/ Deferred Maintenance	650,000		650,000			649,645
	24044	531 Re-lining of Cooling Towers	16-20	Daley Center	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000			1,000,000
	24057	545 Daley Center - Digital Signage	16-20	Daley Center	Redevelopment/Demolition	50,000		50,000			50,000
	24085	Cook County Assistance Center Renovation	Over 30	Cook County Assistance Center	Redevelopment/Demolition	500,000	66,146	746,476		(566,146)	119,425
	24087	590 RJ Stein/IFM-Assessment Implementation	16-20	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	2,100,000	113,702	2,213,702	(138,642)	(172,640)	20,589
	24088	591 CCB Replace 29 DX Un	16-20	Criminal Courts (26th/California)	Cap Renew/ Deferred Maintenance	400,000		400,000			250,559
	24090	593 Countywide Maywood Long-Term Plan	11-15	Maywood Campus	Energy/Department Initiatives	30,000		30,000			30,000
	24094	598 Office of the Chief Judge, Social Services Department	21- 30	Criminal Court Admin. Building	Energy/Department Initiatives	1,700,000	18,710	1,718,710			1,515,322
	24095	599 CCB - Remodel Bond Court Judges Bathroom	11-15	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	100,000		45,000			31,000
	24096	600 CCAB - Office of Chi	11-15	Criminal Court Admin. Building	Redevelopment/Demolition	30,000		93,271	(4,062)		74,505
	24097	601 Countywide PS - Courthouse Point of Drinking Water Appliances	16-20	County-Wide Public Safety Facilities	Energy/Department Initiatives	550,000		827,836	(30,036)		710,045
	24098	602 Maywood - ADA Improvements at Maywood Courthouse Lockup	11-15	Maywood Campus	Life Safety/ADA/Security	75,000		75,000			75,000
	24099	603 Maywood - Renovation of Windows and Gutters	11-15	Maywood Campus	Cap Renew/ Deferred Maintenance	950,000		870,200			599,917
	24105	609 DOC - Cermak Hospital - Recreation Yard Improvements	16-20	DOC Site	Energy/Department Initiatives	375,000	191,654	566,654		(21,090)	556,564
	24110	614 DOC - Division 10 Holding Cells	16-20	DOC Division X	Life Safety/ADA/Security	375,000		350,000			350,000
	24112	616 DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10	16-20	DOC Site	Life Safety/ADA/Security	150,000		150,000			150,000
	24115	619 Countywide - All Courts - Interior Security Assessment and Upgrades	Over 30	County-Wide Public Safety Facilities	Life Safety/ADA/Security	80,000		80,000		(11,021)	30,892
	24116	620 Maywood - Firearms Range Target/Vent System	21- 30	Maywood Campus	Redevelopment/Demolition	50,000		50,000			50,000
	24120	624 Maywood Campus Rooftop Mechanical Unit Replacements	16-20	Maywood Campus	Cap Renew/ Deferred Maintenance	1,170,000	475,117	1,645,117	(179,069)	(1,191,856)	10,001

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	24123	627 CCB - Replace Pneumatic Controls	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	24124	628 Outlying Courthouses	10	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	300,000	(109,121)	190,879			162,143
	24125	629 Rolling Meadows and Domestic Violence - Replace Cooling Tower	16-20	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	650,000		650,000	(29,122)	(83,181)	85,659
	24128	632 CCAB - Replace Non-O	11-15	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	24131	635 DOC Powerhouse - Chillers	16-20	DOC Powerhouse	Energy/Department Initiatives	1,350,000		400,000	(27,138)		178,091
	24133	637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment Implementation	11-15	Maywood Campus	Energy/Department Initiatives	175,000		254,800	(215,302)		15,576
	24134	638 Maywood Courthouse - Energy Efficient Upgrades Assessment Implementation	11-15	Maywood Campus	Energy/Department Initiatives	250,000		250,000	(47,724)		162,894
	24135	639 Maywood - Cooling Tower Refurbishment	16-20	Maywood Campus	Energy/Department Initiatives	450,000		553,375			0
	24136	640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment Implementation	11-15	Maywood Campus	Energy/Department Initiatives	130,000	36,327	166,327	(92,508)		63,541
	24137	641 Skokie - Energy Efficiency Upgrades Assessment Implementation	11-15	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	103,000		103,000			928
	24139	643 Markham - Energy Efficiency Upgrades Assessment Implementation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	600,000		600,000	(252,668)		105,720
	24146	650 States Attorney Office Space Remodel	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	200,000		200,000			189,413
	24152	656 Juvenile / Child Protection - New Carpet / Tile	11-15	JTDC Campus	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	24155	659 Countywide PS - Wash	16-20	County-Wide Public Safety Facilities	Redevelopment/Demolition	50,000		50,000		(14,900)	31,128
	24161	666 Countywide PS Carpet	5	County-Wide Public Safety Facilities	Redevelopment/Demolition	85,000		85,000			85,000
	24293	R.J. Stein Renovation/Replacement Projects (22413)	16-20	Robert J. Stein Institute of Forensic Medicine	Cap Renew/ Deferred Maintenance	35,000		35,000			1,688
	24798	Replacement Jury Box Platforms - Various Locations	16-20	Bridgeview Campus	Cap Renew/ Deferred Maintenance	40,000		40,000			38,369
	24799	DOR Investigation Supervisor Office - Maywood	16-20	Maywood Campus	Cap Renew/ Deferred Maintenance	50,000		50,000	(125)		46,263
	24801	DOC Parking Garage LED Upgrades	11-15	DOC Campus	Energy/Department Initiatives	850,000		850,000	(162,000)		92,482
	24802	JTDC East LED Upgrade	11-15	JTDC Campus	Energy/Department Initiatives	600,000	(300,000)	300,000			300,000
	24803	Cicero Records Center Envelope Upgrades	16-20	Cicero Records Center	Cap Renew/ Deferred Maintenance	400,000		400,000	(71,109)		166,570
	24804	JTDC West Space Consolidation Improvements	Over 30	JTDC Campus	Energy/Department Initiatives	25,000		25,000			25,000
	24805	Courthouse Security Fusion Center	Over 30	Bridgeview Campus	Life Safety/ADA/Security	50,000		50,000			50,000
	24808	DOC - Cable TV Upgrade	11-15	DOC Division VI	Cap Renew/ Deferred Maintenance	700,000		682,000			682,000
	24809	Maywood - Gun Range Fire Suppression System	21-30	Maywood Campus	Cap Renew/ Deferred Maintenance	650,000		650,000			650,000
	24810	RJ Stein - Ceiling Tile Replacement	10	Robert J. Stein Institute of Forensic Medicine	Cap Renew/ Deferred Maintenance	700,000		700,000	(128,514)		56,518
	24811	RJ Stein - Interior Renovations	16-20	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	1,900,000	17,380	1,917,380	(331,555)	(17,380)	145,029
	24814	Relocation of CCSPD Headquarters	Over 30	Maywood Campus	Redevelopment/Demolition	50,000		50,000			50,000
	24815	CCAB - Plaza Deck Replacement	Over 30	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	275,000		281,764	(6,013)		206,292
	24816	Division VI- Faucet Rehabilitation	16-20	DOC Division VII-Div I Annex	Cap Renew/ Deferred Maintenance	200,000	(191,654)	8,346			8,346
	24817	Division VIII - Install Pole Barn for Lift Station	21-30	RTU-RCDC	Energy/Department Initiatives	100,000		100,000			51,726
	24818	Division X - Sally port Door Replacement	10	DOC Division X	Cap Renew/ Deferred Maintenance	160,000		160,000			160,000
	24820	Rolling Meadows - HVAC Replacements	16-20	Rolling Meadows Campus	Cap Renew/ Deferred Maintenance	150,000		150,000	(2,050)	(80)	147,870
	24823	Office of the Chief Judge, Social Services Department - Maywood Office Renovation	16-20	Maywood Campus	Energy/Department Initiatives	435,000		435,000			435,000
	24824	Maywood - Administrative Hearings Courtroom Buildout	Over 30	Maywood Campus	Energy/Department Initiatives	400,000		400,000			125,589
	24826	JTDC - Carpet Replacement 4th and 5th Floors	5	JTDC Campus	Cap Renew/ Deferred Maintenance	25,000		25,000			4,102
	24827	OCI - Maywood Courtroom 105 Vestibule Conversion	16-20	Maywood Campus	Energy/Department Initiatives	60,000		60,000		(14,500)	45,500
	24828	DOC - Adult Detention Center (Jail Replacement)	Over 30	DOC Campus	Redevelopment/Demolition	100,000	(66,146)	33,854			33,854
	24829	Office of the Chief Judge, Social Services Department - Skokie Waiting Area Renovation	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	45,000		45,000			45,000
	24852	590 ADA Upgrades	11-15	Daley Center	Life Safety/ADA/Security	1,000,000	(997,948)	2,052			0
	25738	782 RJ Stein IFM - Renovation of Decomp Cooler	16-20	Robert J. Stein Institute of Forensic Medicine	Cap Renew/ Deferred Maintenance	375,000		375,000			375,000
	25742	786 CCAB - UPS Replacement	10	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	375,000		375,000			375,000
	25744	788 CCB Reno Bench in CR 101	10	Criminal Courts (26th/California)	Energy/Department Initiatives	275,000	(200,000)	75,000			75,000
	25748	792 Division IV and Division V Renovation and Repair	11-15	DOC Division V	Energy/Department Initiatives	250,000		250,000			250,000
	25749	793 Install Cycling LED Lights in Division IX	16-20	DOC Division IX	Energy/Department Initiatives	150,000		75,000			75,000
	25752	796 Window replacement at CCAB	Over 30	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	25753	797 Window replacement at MHTC Bldg #1	Over 30	Boot Camp Building #1	Cap Renew/ Deferred Maintenance	300,000		250,000			250,000
	25754	798 CCDOC Enhanced Visitation	Over 30	DOC Site	Energy/Department Initiatives	150,000		150,000			150,000
	25755	799 Community Resource Center CCSO	Over 30	DOC Campus	Energy/Department Initiatives	100,000		100,000			100,000
	25756	800 Installation of roof access ladder -MHTC Bld 1	Over 30	Boot Camp Building #1	Energy/Department Initiatives	30,000		10,000			10,000
	25758	802 Rolling Fire Door Replacement - DOC Tunnels	11-15	DOC Tunnels	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	25762	806 Sewer system rehab - Rolling Meadows	16-20	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	25768	812 DVC HVAC Upgrades	20	Domestic Violence Courthouse	Energy/Department Initiatives	1,050,000		20,000			5,675
	25772	Countywide warehouses planning	11-15	Cicero Records Center	Energy/Department Initiatives	150,000		150,000			150,000
	25774	818 Division 11 energy efficiency upgrades	16-20	DOC Division XI	Energy/Department Initiatives	400,000		400,000			400,000
	25775	819 Division 10 energy efficiency upgrades	16-20	DOC Division X	Energy/Department Initiatives	900,000	(898,776)	1,224			1,224
	25776	820 Bond Room Relocation - CCAB & CCB	11-15	Criminal Court Admin. Building	Energy/Department Initiatives	275,000	(36,327)	188,673			188,673
	25784	828 Countywide PS DOC storm water and sewer back flow prevention	16-20	DOC Campus	Energy/Department Initiatives	50,000		35,000			35,000
	25785	829 Div. VI Cell Doors, Locks, Frames and Master Control System Replacement	11-15	DOC Division VI	Life Safety/ADA/Security	10,000		10,000			10,000
	25786	830 JTDC Dock Concrete Rehabilitation	Over 30	Juvenile Temp. Detention Center (East)	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	25787	831 RJ Stein IFM Biosafety Level 4 Autopsy Suite Dock	Over 30	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	50,000		50,000			50,000
	25788	832 Skokie Penthouse Enclosure Rehabilitation	16-20	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	500,000	(475,117)	24,883			24,883
	25792	838 Daley Center: Adding Direct Public Access to 2 Hearing Rooms	11-15	Daley Center	Energy/Department Initiatives	400,000	64,000	464,000	(5,964)	(56,220)	35,203
	25793	839 Office of the Chief Judge Relocation and Consolidation of Administrative Offices	11-15	Daley Center	Redevelopment/Demolition	50,000		50,000			50,000
	25794	841 Daley Center Lock-Up Security and Privacy Upgrades	11-15	Daley Center	Cap Renew/ Deferred Maintenance	600,000		600,000			600,000
	25834	885 State's Attorney's (SAO) Daley Center Office Reception Remodel	11-15	Daley Center	Energy/Department Initiatives	200,000		200,000			200,000
	26061	JOC Administration	5	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000	(125,288)		500,000
	26968	A/E Services for Smaller Projects	10	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	549,375		549,375			549,375
	26969	Intercom system installation	11-15	cicero Records Center	Life Safety/ADA/Security	100,000		100,000			100,000
	26970	Expanded paper ballot processing area	11-15	Cicero Records Center	Cap Renew/ Deferred Maintenance	375,000		375,000			375,000
	26971	Bridgeview Courthouse - Hot water storage tanks for HVAC system	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	26972	Bridgeview Courthouse - Exterior Envelope Energy Improvements	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	26973	Bridgeview Courthouse - F22 Flooring Replacement Projects	5	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	140,000		140,000			140,000
	26974	Bridgeview Courthouse - Geothermal Assessment and Design	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	50,000		50,000			50,000
	26975	CCAB - Corridor and Stairwell LED and Lighting Controls Upgrades	16-20	Criminal Court Admin. Building	Energy/Department Initiatives	250,000		107,500			107,500

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	26976	CCB - FY22 Flooring Replacement Projects	5	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	850,000		850,000			850,000
	26977	CM Services for Public Safety Portfolio	5	DOC Campus	Energy/Department Initiatives	3,000,000		3,000,000			3,000,000
	26978	Courtroom Technology AV/IT Upgrades	10	Criminal Court Admin. Building	Energy/Department Initiatives	300,000		300,000			300,000
	26979	Division II, Dorm I Fire Alarm Project	21-30	DOC Div. II, Dorm I	Life Safety/ADA/Security	50,000		50,000			50,000
	26980	Division II, Dorm I Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm I	Cap Renew/ Deferred Maintenance	20,000		10,000			10,000
	26981	Division II, Dorm II Fire Alarm Project	21-30	DOC Div. II, Dorm II	Life Safety/ADA/Security	50,000		50,000			50,000
	26982	Division II, Dorm II Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm II	Cap Renew/ Deferred Maintenance	20,000		10,000			10,000
	26983	Division II, Dorm III Fire Alarm Project	21-30	DOC Div. II, Dorm III	Life Safety/ADA/Security	50,000		50,000			50,000
	26984	Division II, Dorm III Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm III	Cap Renew/ Deferred Maintenance	20,000		10,000			10,000
	26985	Division II, Dorm IV Fire Alarm Project	21-30	DOC Div. II, Dorm IV	Life Safety/ADA/Security	50,000		50,000			50,000
	26986	Division III (Annex) Fire Alarm Project	21-30	DOC Division III Annex (RTU)	Life Safety/ADA/Security	50,000		50,000			50,000
	26987	Division III (Annex) Water Heater Replacement	16-20	DOC Division III Annex (RTU)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	26988	Division IX Shower Rehabilitation	16-20	DOC Division IX	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	26989	Division IX Water Heater Replacement	16-20	DOC Division IX	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	26990	Division V Domestic Water Pump System Replacement	16-20	DOC Division V	Cap Renew/ Deferred Maintenance	70,000		50,000			50,000
	26991	Division VI - Radiant Heating System Replacement	16-20	DOC Division VI	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	26992	Division VI ATS and Generator Replacement	16-20	DOC Division VI	Life Safety/ADA/Security	10,000		10,000			10,000
	26993	Division VI Domestic Water Pump System Replacement	16-20	DOC Division VI	Cap Renew/ Deferred Maintenance	70,000		50,000			50,000
	26994	Division X Sump and Ejector System Replacement	16-20	DOC Division X	Cap Renew/ Deferred Maintenance	70,000		50,000			50,000
	26995	Division XI Domestic Water Pump System Replacement	16-20	DOC Division XI	Cap Renew/ Deferred Maintenance	150,000		130,000			130,000
	26996	DOC Campus Security Gate Replacements	11-15	DOC Campus	Life Safety/ADA/Security	100,000		100,000			100,000
	26997	DOC South Campus Building 3 Door Control Replacement	16-20	DOC South Campus Building 3	Life Safety/ADA/Security	50,000		50,000			50,000
	26998	DOC South Campus Building 4 Door Control Replacement	16-20	DOC South Campus Building 4	Life Safety/ADA/Security	50,000		50,000			50,000
	26999	DOC Visitor Lobby Expansion - Receiving Post	Over 30	DOC Guard House B / Post 5	Energy/Department Initiatives	25,000		25,000			25,000
	27000	Domestic Violence Courthouse - Exterior Door Replacement and Actuators	16-20	Domestic Violence Courthouse	Energy/Department Initiatives	300,000	(113,702)	186,298			186,298
	27001	JTDC - Exterior Door Replacement and Actuators	16-20	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	150,000		150,000			150,000
	27002	JTDC Campus ASHRAE Level II audit implementation	16-20	JTDC Campus	Energy/Department Initiatives	250,000		250,000			250,000
	27003	JTDC Dental Office Expansion 3rd Floor	11-15	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	25,000		25,000			25,000
	27004	Juvenile Campus - Camera Security System	16-20	JTDC Campus	Life Safety/ADA/Security	25,000		25,000			25,000
	27005	Juvenile Courthouse - Circuit Clerk IEQ Office Improvements	11-15	Juvenile West (Courthouse)	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	27006	Markham Courthouse - Exterior Envelope Energy Improvements	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27007	Markham Courthouse - FY22 Flooring Replacement Projects	5	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	350,000		350,000			350,000
	27008	Markham Courthouse - Geothermal Assessment and Design	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	50,000		50,000			50,000
	27009	Markham Courthouse - Hot water storage tanks for HVAC system	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27010	Markham Probation Reception Area Renovation (Room 136)	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	75,000		75,000			75,000
	27011	Maywood Courthouse - Exterior Door Replacement and Actuators	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
	27012	Maywood Courthouse - FY22 Flooring Replacement Projects	5	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	125,000	(26,611)	98,389			98,389
	27013	Maywood Courthouse - Roof Access Ladder	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	25,000		25,000			25,000
	27014	Maywood Environmental Lab Buildout	16-20	Maywood Courthouse (4th Dist.)	Redevelopment/Demolition	50,000		50,000			50,000
	27015	New Building for Medical Examiner's Office	Over 30	Robert J. Stein Institute of Forensic Medicine	Redevelopment/Demolition	100,000		100,000			100,000
	27016	OCJ - ADA Bathroom Leighton Courthouse	11-15	Criminal Court Admin. Building	Life Safety/ADA/Security	75,000		75,000			75,000
	27017	OCJ - Bridgeview Jury Box Platform and Chairs	10	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	15,000		3,000			3,000
	27018	OCJ - Domestic Violence Courthouse Parking Expansion	10	Domestic Violence Courthouse	Energy/Department Initiatives	12,400,000	(889,908)	11,510,092			11,510,092
	27019	OCJ - Markham Jury Assembly Room	10	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	27020	OCJ - Maywood Jury Assembly Room Furnishing/Relocation	10	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	27021	PD JTDC - Library to Training Room Project	11-15	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	75,000		75,000			75,000
	27022	PD Rolling Meadows Courthouse - client interview room and break area	11-15	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	75,000		75,000			75,000
	27023	Pedestrian Traffic Signal at California Avenue	16-20	DOC Campus	Energy/Department Initiatives	25,000		25,000			25,000
	27024	RJ Stein IFM Security Upgrades	11-15	Robert J. Stein Institute of Forensic Medicine	Life Safety/ADA/Security	400,000		400,000			400,000
	27025	RJDC - 31st Flr generator load transfer to 27th Flr generator	16-20	Daley Center	Life Safety/ADA/Security	200,000		200,000			200,000
	27026	RJDC - ASHRAE Level 2 Audit Energy Conservation	16-20	Daley Center	Energy/Department Initiatives	250,000		250,000			250,000
	27027	RJDC - EV Charging Stations	16-20	Daley Center	Cap Renew/ Deferred Maintenance	30,000		30,000			30,000
	27028	RJDC - Replace lower level drainline to Sheriff's LL locker room	16-20	Daley Center	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	27029	RJDC - Retrofit (2) City Hall/County Building Pedway revolving doors	10	Daley Center	Cap Renew/ Deferred Maintenance	300,000		300,000			300,000
	27030	RJDC - Retrofit (6) revolving doors in SW and SE 1st floor lobby	10	Daley Center	Cap Renew/ Deferred Maintenance	300,000	(74,000)	226,000			226,000
	27031	Rolling Meadows Courthouse - Exterior Envelope Energy Improvements	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	250,000		250,000			250,000
	27032	Rolling Meadows Courthouse - FY22 Flooring Replacement Projects	5	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	450,000		450,000			450,000
	27033	Rolling Meadows Courthouse - Geothermal Assessment and Design	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	50,000		50,000			50,000
	27034	Rolling Meadows Courthouse - Hot water storage tanks for HVAC system	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27035	SAO Victim Witness Remodel at CCAB	11-15	Criminal Court Admin. Building	Energy/Department Initiatives	25,000		25,000			25,000
	27036	Skokie Courthouse - Exterior Door Replacement and Actuators	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
	27037	Skokie Courthouse - FY22 Flooring Replacement Projects	5	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	27038	Upgrade to LED lighting on DOC Campus	16-20	DOC Campus	Energy/Department Initiatives	150,000		75,000			75,000
	27039	Boot Camp HVAC Upgrade - Building 5	16-20	Boot Camp Building #5	Energy/Department Initiatives	110,000		85,000			85,000
	27040	Boot Camp HVAC Upgrades - Building 3	16-20	Boot Camp Building #3	Energy/Department Initiatives	210,000		185,000			185,000
	27041	Boot camp HVAC Upgrades - gym and mess hall	16-20	Boot Camp Building #6	Energy/Department Initiatives	520,000		495,000			495,000
	27042	Branch 23/50 Grand - Interior Security Assessment and Upgrades	Over 30	Circuit Court Branch	Life Safety/ADA/Security	25,000		25,000			25,000
	27043	Branch 35/38 111th - Interior Security Assessment and Upgrades	Over 30	Circuit Court Branch	Life Safety/ADA/Security	25,000		25,000			25,000
	27044	Branch 43/44 Flournoy - Interior Security Assessment and Upgrades	Over 30	Circuit Court Branch	Life Safety/ADA/Security	25,000		25,000			25,000
	27045	Bridgeview Courthouse - Courtyard Sound System Upgrades	10	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	25,000		25,000			25,000
	27046	Bridgeview Courthouse - Elevator Upgrades and Modernizations	16-20	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27047	Bridgeview Courthouse - FY21 Flooring Replacement Projects	5	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	950,000		950,000			950,000
	27048	Bridgeview Courthouse - Interior Security Assessment and Upgrades	Over 30	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	100,000		100,000			100,000

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	27049	Bridgeview Courthouse - MEP System Upgrades	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
	27050	Bridgeview Courthouse - Renovation of Circuit Clerk Work Areas	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27051	Bridgeview Courthouse - Solar installations and native landscaping	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
	27052	Bridgeview Courthouse Loading Dock Rehabilitation Project	Over 30	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	27053	CCAB - Elevator Upgrades and Modernizations	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	27054	CCAB - Exterior Inspection and Repair	16-20	Criminal Court Admin. Building	Life Safety/ADA/Security	75,000		75,000			75,000
	27055	CCAB - Toilet Room Upgrades	16-20	Criminal Court Admin. Building	Redevelopment/Demolition	500,000		400,000			400,000
	27056	CCB - Elevator Upgrades and Modernizations	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	27057	CCB - Exterior Inspection and Repair	16-20	Criminal Court Admin. Building	Life Safety/ADA/Security	50,000		50,000			50,000
	27058	CCB - Interior Security Assessment and Upgrades	Over 30	Criminal Court Admin. Building	Life Safety/ADA/Security	150,000		150,000			150,000
	27059	CCB - Touch Screen Installations	11-15	Criminal Court Admin. Building	Energy/Department Initiatives	80,000		30,000			30,000
	27060	CCB/CCAB Emergency Generator Project	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	300,000		300,000			300,000
	27061	CCB/CCAB Fire Alarm Project	21 - 30	Criminal Court Admin. Building	Life Safety/ADA/Security	250,000		250,000			250,000
	27062	Cermak Health Service Fire Alarm Project	21 - 30	DOC Cermak Hospital	Life Safety/ADA/Security	150,000		150,000			150,000
	27063	Daley Center - Courthouse Duress Buttons	16-20	Daley Center	Life Safety/ADA/Security	50,000		50,000			50,000
	27064	Demolition of Division IV	0	DOC Division IV	Redevelopment/Demolition	25,000		25,000			25,000
	27065	Div IV - Structural Facade Egress Elements Inspection and Repair	16-20	DOC Division IV	Life Safety/ADA/Security	5,000		5,000			5,000
	27066	Div IX - Structural Facade Egress Elements Inspection and Repair	16-20	DOC Division IX	Life Safety/ADA/Security	50,000		50,000			50,000
	27067	Div V - Structural Facade Egress Elements Inspection and Repair	16-20	DOC Division V	Life Safety/ADA/Security	50,000		50,000			50,000
	27068	Div VI - Structural Facade Egress Elements Inspection and Repair	16-20	DOC Division VI	Life Safety/ADA/Security	50,000		50,000			50,000
	27069	Div VI - Door Actuators, Elevator and HVAC Filtration Improvements	16-20	DOC Division VI	Energy/Department Initiatives	25,000		25,000			25,000
	27070	Div VIII (RTU) - Exterior Inspection and Repair	16-20	RTU-RCDC	Life Safety/ADA/Security	75,000		75,000			75,000
	27071	Div X - Radiant Heating System Replacement	16-20	DOC Division X	Cap Renew/ Deferred Maintenance	300,000		26,717			26,717
	27072	Div XI - Door Actuators, Elevator and HVAC Filtration Improvements	16-20	DOC Division XI	Energy/Department Initiatives	25,000		25,000			25,000
	27073	Div XI - Exterior Inspection and Repair	16-20	DOC Division XI	Life Safety/ADA/Security	50,000		50,000			50,000
	27074	Div. IX Cell Doors, Locks, Frames and Master Control System Replacement	11-15	DOC Division IX	Life Safety/ADA/Security	25,000		25,000			25,000
	27075	Div. X Cell Doors, Locks, Frames and Master Control System Replacement	11-15	DOC Division X	Life Safety/ADA/Security	10,000		10,000			10,000
	27076	Div. XI Cell Doors, Locks, Frames and Master Control System Replacement	11-15	DOC Division XI	Life Safety/ADA/Security	50,000		50,000			50,000
	27077	Division IX - Water Saving Technology at Cells	16-20	DOC Division IX	Energy/Department Initiatives	50,000		50,000			50,000
	27078	Division VI - Water Saving Technology at Cells	16-20	DOC Division VI	Energy/Department Initiatives	50,000		50,000			50,000
	27079	DOC Campus - Elevator Upgrades and Modernizations	16-20	DOC Campus	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27080	DOC Campus - Parking Garage Assessment and Rehabilitation	11-15	DOC Campus	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	27081	DOC Campus - Solar installations and native landscaping	16-20	DOC Campus	Energy/Department Initiatives	50,000		50,000			50,000
	27082	DOC Kitchen Fire Alarm Project	21 - 30	DOC Kitchen	Life Safety/ADA/Security	100,000		100,000			100,000
	27083	Domestic Violence Courthouse - Structural Facade Egress Elements Inspection and Repair	16-20	Domestic Violence Courthouse	Life Safety/ADA/Security	25,000		25,000			25,000
	27084	Domestic Violence Courthouse - Elevator Upgrades and Modernizations	16-20	Domestic Violence Courthouse	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27085	Domestic Violence Courthouse - FY21 Flooring Replacement Projects	5	Domestic Violence Courthouse	Cap Renew/ Deferred Maintenance	750,000		494,830			494,830
	27086	Domestic Violence Courthouse - Interior Security Assessment and Upgrades	Over 30	Domestic Violence Courthouse	Life Safety/ADA/Security	25,000		25,000			25,000
	27087	JTDC EV Charging System Installations	16-20	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	40,000		40,000			40,000
	27088	Juvenile Campus Cooling Tower Refurbishment / Replacement	16-20	Juvenile Temp. Detention Center (East)	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000			1,000,000
	27089	Juvenile West - FY21 Flooring Replacement Projects	5	Juvenile West (Courthouse)	Cap Renew/ Deferred Maintenance	1,100,000		892,345			892,345
	27090	Juvenile West - Interior Security Assessment and Upgrades	Over 30	Juvenile West (Courthouse)	Life Safety/ADA/Security	25,000		25,000			25,000
	27091	Juvenile West Courthouse - Exterior Inspection and Repair	16-20	Juvenile West (Courthouse)	Life Safety/ADA/Security	75,000		75,000			75,000
	27092	Juvenile West Emergency Generator Project	16-20	Juvenile West (Courthouse)	Cap Renew/ Deferred Maintenance	10,000		10,000			10,000
	27093	Markham Courthouse - CCAO Space Reallocation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	325,000		325,000			325,000
	27094	Markham Courthouse - Elevator Upgrades and Modernizations	16-20	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27095	Markham Courthouse - Interior Security Assessment and Upgrades	Over 30	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	25,000		25,000			25,000
	27096	Markham Courthouse - MEP System Upgrades	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27097	Markham Courthouse - Renovation of Circuit Clerk Work Areas	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27098	Markham Courthouse - Solar installations and native landscaping	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	150,000		150,000			150,000
	27099	Markham Courthouse - Touch Screen Installations	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27100	Markham Courthouse Loading Dock Rehabilitation Project	Over 30	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	27101	Maywood Campus EV Charging System Installations	16-20	Maywood Campus	Energy/Department Initiatives	35,000		35,000			35,000
	27102	Maywood Courthouse - Elevator Upgrades and Modernizations	16-20	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27103	Maywood Courthouse - Interior Security Assessment and Upgrades	Over 30	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	25,000		25,000			25,000
	27104	Maywood Courthouse - MEP System Upgrades	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	1,000,000		1,625			1,625
	27105	Maywood Courthouse - Toilet Room Upgrades	16-20	Maywood Campus	Redevelopment/Demolition	10,000		10,000			10,000
	27106	Maywood Sheriff's Training Facility - Roof Replacement	10	Maywood Campus	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	27107	Markham Courthouse - Roof Replacement	10	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	27108	RJ Stein IFM - Elevator Upgrades and Modernizations	16-20	Robert J. Stein Institute of Forensic Medicine	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27109	Rolling Meadows Courthouse - Courtroom Sound System Upgrades	10	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	25,000		25,000			25,000
	27110	Rolling Meadows Courthouse - Elevator Upgrades and Modernizations	16-20	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27111	Rolling Meadows Courthouse - FY21 Flooring Replacement Projects	5	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	400,000		400,000			400,000
	27112	Rolling Meadows Courthouse - Interior Security Assessment and Upgrades	Over 30	Rolling Meadows Courthouse (3rd Dist.)	Life Safety/ADA/Security	25,000		25,000			25,000
	27113	Rolling Meadows Courthouse - MEP System Upgrades	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
	27114	Rolling Meadows Courthouse - Parking Garage Assessment and Rehabilitation	11-15	Rolling Meadows Courthouse Parking Structure	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	27115	Rolling Meadows Courthouse - Solar installations and native landscaping	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	50,000		50,000			50,000

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2022 Adopted Appropriation	Transfers Quarter 3	Current Appropriation August 31, 2022	Expenditures Quarter 3	Encumbrances Quarter 3	Unencumbered
	27116	SAO - Bridgeview Courthouse Interior Renovation	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	200,000		200,000			200,000
	27117	SAO - Domestic Violence Courthouse Interior Renovation	11-15	Domestic Violence Courthouse	Energy/Department Initiatives	150,000	141,991	291,991	(5,790)	(2,438)	283,763
	27118	SAO - Juvenile Courthouse Interior Renovation	11-15	Juvenile West (Courthouse)	Energy/Department Initiatives	250,000		250,000			250,000
	27119	SAO - Markham Courthouse Interior Renovation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	350,000	(35,000)	315,000			315,000
	27120	SAO - Maywood Courthouse Interior Renovation	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	350,000		350,000			350,000
	27121	SAO - Rolling Meadows Courthouse Interior Renovation	11-15	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	250,000		250,000			250,000
	27122	SAO - Skokie Courthouse Interior Renovation	11-15	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	250,000		250,000			250,000
	27123	Skokie Courthouse - CCAO Space Reallocation	11-15	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	25,000		25,000			25,000
	27124	Skokie Courthouse - Courtroom Sound System Upgrades	10	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	750,000		664,897			664,897
	27125	Skokie Courthouse - Elevator Upgrades and Modernizations	16-20	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27126	Skokie Courthouse - Interior Security Assessment and Upgrades	Over 30	Skokie Courthouse (2nd Dist.)	Life Safety/ADA/Security	25,000		25,000			25,000
	27127	Skokie Courthouse - MEP System Upgrades	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
	27128	Skokie Courthouse - Parking Garage Assessment and Rehabilitation	11-15	Rolling Meadows Courthouse Parking Structure	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	27129	Skokie Courthouse - Toilet Room Upgrades	16-20	Skokie Courthouse (2nd Dist.)	Redevelopment/Demolition	100,000		100,000			100,000
	27130	Skokie Courthouse - FY21 Flooring Replacement Projects	5	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000			1,000,000
	27131	Skokie Courthouse - Solar installations and native landscaping	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	250,000		250,000			250,000
	27132	South Campus Building 1 - Exterior Inspection and Repair	16-20	DOC South Campus Building 1	Life Safety/ADA/Security	50,000		50,000			50,000
	27133	South Campus Building 2 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building 2	Life Safety/ADA/Security	25,000		25,000			25,000
	27134	South Campus Building 3 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building 3	Life Safety/ADA/Security	25,000		25,000			25,000
	27135	South Campus Building 4 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building 4	Life Safety/ADA/Security	25,000		25,000			25,000
	27136	South Campus Building 5 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building 5	Life Safety/ADA/Security	25,000		25,000			25,000
	27137	Juvenile West Courthouse ADA Comprehensive Assessment	11-15	Juvenile West (Courthouse)	Life Safety/ADA/Security	175,000		175,000			175,000
	27138	Maywood Courthouse ADA Comprehensive Assessment	11-15	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	115,000		115,000			115,000
	27139	Skokie Courthouse ADA Comprehensive Assessment	11-15	Skokie Courthouse (2nd Dist.)	Life Safety/ADA/Security	115,000		115,000			115,000
	27140	Bridgeview Courthouse ADA Comprehensive Assessment	11-15	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	140,000		140,000			140,000
	27141	Markham Courthouse ADA Comprehensive Assessment	11-15	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	140,000		140,000			140,000
	27142	Rolling Meadows Courthouse ADA Comprehensive Assessment	11-15	Rolling Meadows Courthouse (3rd Dist.)	Life Safety/ADA/Security	140,000		140,000			140,000
	27143	CCO Courthouse ADA Comprehensive Assessment	11-15	Criminal Court Admin. Building	Life Safety/ADA/Security	75,000		75,000			75,000
	27144	Cicero Records Center Emergency Generator / Secondary Power Source	16-20	Cicero Records Center	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	24132	636 JDC West - Lighting	16-20	Juvenile West (Courthouse)	Energy/Department Initiatives	-		300,000	(187,144)	(575)	26,638
	24140	644 Bridgeview - Energy	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	-		8,000			8,000
	27260	CCSO Recreational Facility	Over 30	DOC Site	Cap Renew/ Deferred Maintenance	-		4,000,000			4,000,000
	21194	Countywide PS Emergency Power System Upgrades	5	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	-		255,170			0
	25777	821 Renovation of Circuit Clerk Work Areas - Outlying Courthouses	11-15	County-Wide Public Safety Facilities	Energy/Department Initiatives	-		800,000	(249,776)	(205,000)	183,602
	27304	RJDC 27th Floor Swing Space	16-20	Daley Center	Redevelopment/Demolition	-		1,075,000			1,075,000
	27320	DOC South Campus Water Heating System	16-20	DOC Site	Cap Renew/ Deferred Maintenance	-	1,398,887	7,872,170	(909,677)	(1,398,887)	(0)
	27388	CCAB 10th Floor Camera Project	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	-		120,000			120,000
	27389	DOC Campus Camera Project	16-20	DOC Site	Cap Renew/ Deferred Maintenance	-		900,000			900,000
	27390	Domestic Violence Courthouse Camera Project	16-20	Domestic Violence Courthouse	Cap Renew/ Deferred Maintenance	-		120,000			120,000
	27391	Markham Courthouse Camera Project	16-20	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	-		240,000			240,000
	27392	Maywood Courthouse Camera Project	16-20	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	-		120,000			120,000
	27563	Maywood Zoom Rooms	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	-	35,000	35,000			35,000
<b>Health and Hospital</b>						<b>40,745,000</b>	<b>(243,902)</b>	<b>35,079,566</b>	<b>(2,562,812)</b>	<b>(1,060,453)</b>	<b>20,212,841</b>
	23323	923 JHS - Replace Powerhouses	10	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	375,186		375,186			0
	23326	927 Old Cook County Hospital Environmental Remediation	5	Old Cook County - Market Rate Redevelopment	Redevelopment/Demolition	1,000,000		1,000,000			985,246
	23330	936 PH DX Cooling	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	1,400,000		1,400,000			615,211
	23355	John Sengstacke Clinic Demolition (JOC)	0	John Sengstacke Clinic (former)	Redevelopment/Demolition	1,000,000		1,000,000	(255,417)		110,212
	23358	JHS Replacement Project 40 Fan Units	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	400,000		400,000			400,000
	23359	JHS Replacement of All Chilled Water Coils	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
	23360	JHS Isolation Room Controls Replacement	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	23363	JHS Facade Inspection & Repair (AGAE)	10	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	900,000		1,187,686	(485,616)		480,471
	23368	JHS Add Chillers to Emergency Power	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
	23369	JHS Extended Exhaust Stacks for Ventilation System	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	23370	JHS Variable Frequency Drive Replacement for AHU's and Pumps	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	23371	JHS Penn Heat Recovery	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	23373	JHS Auto Transfer Switches	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	23374	JHS Replace Hinges on Nuclear Accelerator Doors	10	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	250,000		361,305	(160,355)		0
	23824	Provident Hospital Replacement Project	Over 30	Provident Hospital	Redevelopment/Demolition	10,000,000		7,575,938	(115,157)		3,410,130
	23825	New Health Clinic Logan Square	Over 30	Logan Square Health Center	Redevelopment/Demolition	100,000		1,436,566			12,500
	24063	552 Provident Hospital-RCX	10	Provident Hospital	Energy/Department Initiatives	25,000		25,000			25,000
	24067	556 Oak Forest Watermain Connection	11-15	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	750,000	109,121	1,034,527	(256,909)		109,415
	24068	557 CHDG Tenant Buildout	Over 30	Old Cook County - Market Rate Redevelopment	Redevelopment/Demolition	250,000		250,000			167,558
	24072	561 Prieto Clinic-Site and Envelope Renovations	11-15	Dr. Jorge Prieto Health Center	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	24076	568 JHS Total Rebalancing of HVAC System	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	24080	572 Provident Renal Dialysis Exterior Sealant Replacement	Over 30	Provident Hospital	Redevelopment/Demolition	75,000	178,446	253,446		(253,446)	0
	24081	573 JHS Replace/Upgrade Electrical System	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
	24082	574 Countywide HH Infrass	11-15	County-Wide Health & Hospital Facilities	Cap Renew/ Deferred Maintenance	150,000		150,000			53,932
	24083	575 Provident Parking Structure - Lighting Upgrade - identify requestor	11-15	Provident Hospital Parking Structure	Life Safety/ADA/Security	50,000		50,000			50,000
	24284	JHS Mechanical Systems Capital Renewal/Replacement Projects (21298)	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	475,000		475,000			475,000
	24286	Countywide Clinics Renovation/Replacement Projects (22377)	Over 30	Stoger Campus Site	Redevelopment/Demolition	6,200,000		6,200,000	(1,289,358)	(799,257)	2,346,050
	24783	269 Provident Sewer Replacement	5	Provident Hospital	Cap Renew/ Deferred Maintenance	1,500,000	(178,446)	1,321,554			1,317,323
	24789	Cottage Grove Health Center	Over 30	Cottage Grove Medical Center	Redevelopment/Demolition	25,000		25,000			25,000
	24794	JHS MEP Analysis	21 - 30	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	1,319,814		1,319,814			848,814



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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2022 Adopted Appropriation	Transfers Quarter 3	Current Appropriation August 31, 2022	Expenditures Quarter 3	Encumbrances Quarter 3	Uncumbered
	24795	509 JHS Repair Vaults	Over 30	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	350,000		350,000		(7,750)	136,393
	24796	JHS Blower Replacement at Powerhouse	16-20	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	750,000		750,000			750,000
	24797	JHS Dielectric Fittings Replacement	Over 30	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	25734	Blue Island Sidewalk Project	16-20	Blue Island Regional Outpatient Center	Cap Renew/ Deferred Maintenance	100,000		100,000			19,861
	25796	Prov Hosp Refurbish Boiler Feed Water Sys	5	Provident Hospital	Cap Renew/ Deferred Maintenance	850,000		850,000			850,000
	25801	Prov Hosp Dom House Pump Repl	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	450,000		450,000			450,000
	25802	JHS Repl Three Clean Steam Generators	11-15	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	650,000		578,956			578,956
	25807	Prov Hosp Ejector Pump Repl	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	300,000		158,550			44,125
	25825	Provident Occupancy Sensor	11-15	Provident Hospital	Energy/Department Initiatives	25,000		25,000			25,000
	25826	Stroger EV Charging Stations	11-15	John H. Stroger Jr. Hospital	Energy/Department Initiatives	20,000		20,000			20,000
	25827	Prieto BAS Upgrades	11-15	Dr. Jorge Prieto Health Center	Cap Renew/ Deferred Maintenance	170,000		170,000			170,000
	25829	Englewood Health Center -- Parking Lot Repavement	11-15	Englewood Health Center	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	25830	Robbins Health Center BAS with VAV & Boiler Replacement	16-20	Robbins Health Center	Cap Renew/ Deferred Maintenance	255,000		255,000			255,000
	26948	Provident BAS Upgrades	10	Provident Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	26949	PV on Belmont Cragin Health Center	16-20	Belmont Cragin Health Center	Energy/Department Initiatives	100,000		100,000			100,000
	26950	Lighting Upgrades to CORE Center	11-15	Ruth M. Rothstein Core Center	Cap Renew/ Deferred Maintenance	50,000		50,000			38,695
	26951	JHS Pharmacy Medicine Carousel	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	400,000		400,000			400,000
	26952	JHS Lab Frozen Section Extension	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	250,000		250,000			250,000
	26953	JHS Upgrade Boom Lights	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	26954	OFC - Major Site Demolition (CMAR)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	2,250,000		1,162,949			1,162,949
	26955	Demolition of Durant	0	Durant	Redevelopment/Demolition	1,100,000	(170,393)	0			0
	26956	Demolition of Heikton	0	Heikton	Redevelopment/Demolition	2,900,000	(182,630)	-			-
	26957	Cottage Grove EV Charging Stations	11-15	Cottage Grove Medical Center	Energy/Department Initiatives	20,000		20,000			20,000
	26958	Des Plaines TB Clinic BAS Upgrades	11-15	Des Plaines TB Clinic	Cap Renew/ Deferred Maintenance	25,000		25,000			25,000
	26959	Englewood Occupancy Sensor	11-15	Englewood Health Center	Energy/Department Initiatives	25,000		25,000			25,000
	26960	EnglewoodHC EV Charging Stations	11-15	Englewood Health Center	Energy/Department Initiatives	20,000		20,000			20,000
	26961	PrietoHC Occupancy Sensor	11-15	Dr. Jorge Prieto Health Center	Energy/Department Initiatives	25,000		25,000			25,000
	26962	Provident EV Charging Stations	11-15	Provident Hospital	Energy/Department Initiatives	20,000		20,000			20,000
	26963	Provident Mechanical Systems Capital Renewal/Replacement Projects	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	250,000	(95,000)	155,000			155,000
	26964	Robbins EV Charging Stations	11-15	Robbins Health Center	Energy/Department Initiatives	20,000		20,000			20,000
	26965	Robbins Occupancy Sensor	5	Robbins Health Center	Energy/Department Initiatives	25,000		25,000			25,000
	26966	Task Order A/E Services for Smaller Projects	5	County-Wide Health & Hospital Facilities	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
	26967	Provident - Exterior Inspections and Renovations	5	Provident Hospital	Life Safety/ADA/Security	25,000		25,000			25,000
	23321	910 Countywide HH - High-Rise and Low-Rise Exterior Inspections and Renovations	Over 30	County-Wide Health & Hospital Facilities	Life Safety/ADA/Security	-		15,691			0
	24086	589 Countywide Emergency Uninterrupted Power Supply and Expansion Phase 1	11-15	County-Wide Health & Hospital Facilities	Life Safety/ADA/Security	-		21,398			-
	27561	Provident Dialysis RTU Rplcmnt	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	-	95,000	-			95,000

**PNC Revolver - Fund 41569**

Health and Hospital						32,077,518	353,023.43	34,048,207.43	(886,504.60)	(1,218,342.94)	24,979,581.35
	25237	555 Forest Park--Facility Modernization	Over 30	Edward Piszczek TB Clinic	Redevelopment/Demolition	503,000		503,000			441,727
	25238	571 Existing Logan Square -- Assessing and Repurposing	16-20	Logan Square Health Center	Life Safety/ADA/Security	75,000	(149,000)	75,000			15,246
	25239	566 Polk Building Demolition Preparation (Environmental Assessment & Abatement)	11-15	CCHHS Administration Building	Energy/Department Initiatives	2,000,000		2,000,000			1,756,940
	25240	946 OFC - Major Site Demolition (A/E)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	700,000		2,317,666	(157,142)		30,002
	25241	565 JHS Interior LED Lighting Replacement Phase I	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	1,100,000		1,100,000		(587,880)	512,120
	25242	925 JHS - Elevator modernization	16-20	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000		(271,628)	728,372
	25243	559 JHS Parking Garage Upgrade	Over 30	John H. Stroger Jr. Parking Structure	Cap Renew/ Deferred Maintenance	2,000,000		2,000,000			2,000,000
	25244	569 JHS Interior Signage / Life Safety	11-15	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	400,000		600,000	(1,500)		56,100
	25919	New Prieto Health Center	Over 30	Dr. Jorge Prieto Health Center	Redevelopment/Demolition	25,000		25,000			25,000
	25920	New Robbins Health Center	Over 30	Robbins Health Center	Redevelopment/Demolition	25,000		25,000			25,000
	25924	JHS Cooling Towers Upgrade	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
	25925	Prov Hosp AHU Refurbishing	5	Provident Hospital	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000			1,000,000
	25926	JHS Main Loading Dock Modernization	16-20	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	1,250,000		1,250,000			1,250,000
	25927	JHS Fire Sprinkler System Evaluation	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	460,000		460,000			460,000
	25928	JHS BAS Replacement	16-20	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	775,000		775,000			775,000
	25929	Prov Hosp Repl Secondary Water Sys.	5	Provident Hospital	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000			1,000,000
	25930	JHS Replace RO System	11-15	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	750,000		750,000			750,000
	25931	JHS Upgrade Medical Gas Sys	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	850,000		850,000	(44,797)		805,203
	25932	CCDPH Long-Term Plan	5	CCDPH Administration	Energy/Department Initiatives	500,000		315,616			315,616
	25933	Provident Hospital Environmental Assessment	5	Provident Hospital	Energy/Department Initiatives	150,000		334,384			1
	25935	JHS Overhead Paging System & Nurse Call System Replacement (IOC)	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	500,000		500,000			500,000
	25936	Behavioral Health Center Renovation/Replacement Project_	Over 30	Provident Hospital	Redevelopment/Demolition	25,000		25,000			25,000
	25937	Healthcare Services Long-Term Plan_	5	Stoger Campus Site	Energy/Department Initiatives	800,000		800,000			800,000
	25938	New Englewood Health Center	Over 30	Englewood Health Center	Redevelopment/Demolition	25,000		25,000			25,000
	25939	Ruth M. Rothstein Core Center	Over 30	Ruth M. Rothstein Core Center	Redevelopment/Demolition	2,805,518		2,805,518			2,805,518
	25940	Prof Bldg--Expansion of Vestibule/Replacement of Internal Entrance Doors	Over 30	The Professional Building	Life Safety/ADA/Security	500,000		500,000	(13,600)		420,000
	25941	Polk Decommissioning Project (B&G Relocation)	0	CCHHS Administration Building	Redevelopment/Demolition	500,000		500,000			500,000
	25943	CCDPH Bridgeview Renovation	Over 30	CCDPH Administration	Redevelopment/Demolition	2,750,000	149,000	2,899,000	(447,569)		149,000
	25944	Polk Building Demolition	0	CCHHS Administration Building	Redevelopment/Demolition	260,000		260,000			260,000
	26099	931 Provident - Parking Structure - Capital Renewals	Over 30	Provident Hospital Parking Structure	Cap Renew/ Deferred Maintenance	500,000		500,000			437,549
	26117	JHS Roof Replacement Design (24071)	Over 30	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	900,000		1,023,716	(90,519)		123,716
	26366	Stroger Glass Replacement	Over 30	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	900,000		900,000	(131,378)		503,299
	26372	Provident Pharmacy Renovation	Over 30	Provident Hospital	Redevelopment/Demolition	425,000		425,000		(241,665)	183,335
	26762	Provident Renal Dialysis RTU Replacement	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	150,000		150,000			63,700

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2022 Adopted Appropriation	Transfers Quarter 3	Current Appropriation August 31, 2022	Expenditures Quarter 3	Encumbrances Quarter 3	Unencumbered
	26763	Provident Hospital Paging Nurse Call	11-15	Provident Hospital	Redevelopment/Demolition	500,000		500,000			500,000
	26764	JHS Cardiology/Cath Lab	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	250,000		250,000			250,000
	27165	ACHN-Center of Excellence Clinic	16-20	Logan Square Health Center	Redevelopment/Demolition	50,000		50,000			50,000
	27166	Provident Elevator Modernization	10	Provident Hospital	Cap Renew/ Deferred Maintenance	1,000,000		800,000			800,000
	27167	JHS In-Patient Clean Air Room for Pharmacy	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	200,000		200,000			200,000
	27168	JHS Negative Pressure Rooms	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	200,000		200,000			200,000
	27169	Relocation of Mail Order Pharmacy	Over 30	John H. Stroger Jr. Hospital	Redevelopment/Demolition	2,175,000		2,051,284			2,051,284
	27170	JHS Hybrid/Cath/Robotic OR Upgrades	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	250,000		250,000			250,000
	27171	New EMRS Facility	16-20	Oak Forest Hospital Site	Redevelopment/Demolition	1,200,000		1,200,000			1,200,000
	27461	Durand Demolition	0	Durand Building	Redevelopment/Demolition	-	170,393	170,393		(23,434)	146,959
	27462	Hektoen Demolition	0	Hektoen Building	Redevelopment/Demolition	-	182,630	182,630		(93,736)	88,894