



March 15, 2023

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

RE: FY2023 1st 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 FY2023 Annual Appropriations Bill, please find enclosed the FY2023 First 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 1st Quarter of FY2023.

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

Sincerely,

Annette C.M. Guzman

Earl Manning

Budget Director
Department of Budget & Management
Services

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 1 Ending February 28, 2023

| <u>Capital Group</u> | <u>Fund Name</u> | <u>2023 Adopted Appropriation</u> | <u>Transfers Quarter 1</u> | <u>Current Appropriation February 28, 2023</u> | <u>Expenditures Quarter 1</u> | <u>Encumbrances Quarter 1</u> | <u>Unencumbered</u> |
|----------------------------------|-----------------------|---------------------------------------|----------------------------|--|-------------------------------|-------------------------------|-----------------------|
| Capital Improvement | PNC Revolver | \$ 253,693,129 | \$ - | \$ 253,693,129 | \$ (475,562) | \$ (51,734,661) | \$ 201,482,906 |
| Capital Improvement Total | | \$ 253,693,129 | \$ - | \$ 253,693,129 | \$ (475,562) | \$ (51,734,661) | \$ 201,482,906 |
| Capital Equipment | PNC Revolver | \$ 98,145,230 | \$ - | \$ 98,145,230 | \$ (313,399) | \$ (1,151,682) | \$ 96,680,149 |
| Capital Equipment | Tax Levy | \$ 20,000,000 | \$ - | \$ 20,000,000 | \$ (884,172) | \$ (2,000,718) | \$ 17,115,110 |
| Capital Equipment | Special Purpose Funds | \$ 11,168,402 | \$ - | \$ 11,168,402 | \$ (415,070) | \$ (4,494) | \$ 10,748,837 |
| Capital Equipment | Grant | \$ 1,853,297 | \$ - | \$ 1,853,297 | \$ - | \$ - | \$ 1,853,297 |
| Capital Equipment | Operating | \$ 2,572,994 | \$ - | \$ 2,572,994 | \$ - | \$ - | \$ 2,572,994 |
| Capital Equipment Total | | \$ 133,739,923 | \$ - | \$ 133,739,923 | \$ (1,612,642) | \$ (3,156,894) | \$ 128,970,387 |
| Total | | \$ 387,433,052 | \$ - | \$ 387,433,052 | \$ (2,088,204) | \$ (54,891,554) | \$ 330,453,294 |

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 1 Ending February 28, 2023**

| Portfolio | Project Number | Project Name | Useful Life | Location Name | Project Type | 2023 Adopted Appropriation | Transfers Quarter 1 | Current Appropriation February 28, 2023 | Expenditures Quarter 1 | Encumbrances Quarter 1 | Unencumbered |
|----------------------|----------------|---|-------------|--|-------------------------------------|----------------------------|---------------------|---|------------------------|------------------------|--------------------|
| PNC Revolver | | | | | | | | | | | |
| | | | | | | 253,693,129 | \$0 | 253,693,129 | (475,562) | (51,734,661) | 201,482,906 |
| Corporate | | | | | | 67,416,734 | (104,339) | 67,312,395 | (411,718) | (7,849,231) | 59,051,446 |
| | 23217 | 806 OFH - DHSEM Stand-Alone Facility Upgrades | Over 30 | Oak Forest Hospital Site | Life Safety/ADA/Security | 2,000,000 | | 2,000,000 | | | 2,000,000 |
| | 23223 | 812 County Building - Real Estate and Tax Services | 10 | County Building | Energy/Department Initiatives | 50,000 | | 50,000 | | | 50,000 |
| | 23240 | 829 Countywide CF - Fire Escape Inspections and Renovations | 10 | County-Wide Corporate Facilities | Life Safety/ADA/Security | 50,000 | 8,806 | 58,806 | | (58,805) | 1 |
| | 24060 | 549 Countywide - CF Retro-Commissioning Implementation | 5 | County-Wide Corporate Facilities | Energy/Department Initiatives | 100,000 | (8,806) | 91,194 | | | 91,194 |
| | 25811 | 860 69 W ADA Upgrades | 11-15 | George W. Dunne Admin. Building | Life Safety/ADA/Security | 100,000 | | 100,000 | | | 100,000 |
| | 26931 | 460 1310 - Carpet Request for 69 W Washington Family Mediation | 11-15 | George W. Dunne Admin. Building | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | (50,270) | 49,730 |
| | 26947 | 476 69WWW Lobby Escalator Railing | 11-15 | George W. Dunne Admin. Building | Life Safety/ADA/Security | 200,000 | | 200,000 | | | 200,000 |
| | 28006 | 2141 CB Space Allocation Cook County Historic Archives and Records Office | 11-15 | County Building | Redevelopment/Demolition | 100,000 | | 100,000 | | | 100,000 |
| | 28015 | Dunne Guardianship Security Enhancements | 16-20 | George W. Dunne Admin. Building | Energy/Department Initiatives | 75,000 | | 75,000 | | | 75,000 |
| | 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 | Capital Renew/ Deferred Maintenance | 400,000 | | 400,000 | | | 400,000 |
| | 24027 | 514 69 West Consolidations | 11-15 | George W. Dunne Admin. Building | Redevelopment/Demolition | 7,900,000 | | 7,900,000 | | (23,793) | 7,876,207 |
| | 24028 | Renovation county-owned properties to increase value prior to redevelopment or sale | 16-20 | County-Wide Corporate Facilities | Redevelopment/Demolition | 17,800,000 | (2,339,758) | 15,460,242 | (184,846) | (1,286,655) | 13,988,740 |
| | 24061 | 550 Countywide CF CM Services | 16-20 | County-Wide Corporate Facilities | Capital Renew/ Deferred Maintenance | 4,000,000 | 2,423,812 | 6,423,812 | | (6,423,808) | 4 |
| | 24062 | 551 Countywide CF Elevator Renovations | 16-20 | County Building | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | | 500,000 |
| | 24084 | 578 Oak Forest-Long Term Plan | Over 30 | Oak Forest Hospital Site | Redevelopment/Demolition | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| | 24117 | 621 Lagrange Park- CCSO Vehicle Service Gate | 16-20 | Sheriff Vehicle Services Site | Capital Renew/ Deferred Maintenance | 125,000 | | 125,000 | | | 125,000 |
| | 24162 | 669 Green Buildings Program | 16-20 | County Building | Energy/Department Initiatives | 620,000 | | 620,000 | | | 620,000 |
| | 24173 | 712 County Building 11th Floor Renovation and Department Consolidation | 11-15 | County Building | Redevelopment/Demolition | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| | 24281 | County Building Recorder of Deeds:CCL Leakage (21175) | 11-15 | County Building | Capital Renew/ Deferred Maintenance | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| | 24282 | Countywide CF ADA Improvements (21178) | 16-20 | County-Wide Corporate Facilities | Life Safety/ADA/Security | 225,000 | | 225,000 | | | 225,000 |
| | 24785 | 271 County Building - Energy Efficiency Upgrade Assessment Implementation | 11-15 | County Building | Energy/Department Initiatives | 350,000 | | 350,000 | | | 350,000 |
| | 24803 | Cicero Records Center Envelope Upgrades | 16-20 | Cicero Records Center | Capital Renew/ Deferred Maintenance | 900,000 | | 900,000 | | | 900,000 |
| | 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 | Capital Renew/ Deferred Maintenance | 375,000 | | 375,000 | | | 375,000 |
| | 25732 | Countywide Legal Services for Capital Assets | 16-20 | County-Wide Corporate Facilities | Capital Renew/ Deferred Maintenance | 20,000 | | 20,000 | | | 20,000 |
| | 25772 | Countywide warehouses planning | 11-15 | Cicero Records Center | Energy/Department Initiatives | 350,000 | | 350,000 | | | 350,000 |
| | 25797 | 844 Renovation of Rockwell Warehouse | 11-15 | Rockwell Warehouse | Redevelopment/Demolition | 2,050,000 | | 2,050,000 | | (5,900) | 2,044,100 |
| | 25800 | 847 CAO Cable Studio Capital Improvements | 11-15 | George W. Dunne Admin. Building | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 25814 | 863 69 W Domestic Water Pumps (booster pumps) | 11-15 | George W. Dunne Admin. Building | Capital Renew/ Deferred Maintenance | 375,000 | | 375,000 | | | 375,000 |
| | 25819 | 870 69W Restroom Upgrades | 11-15 | George W. Dunne Admin. Building | Capital Renew/ Deferred Maintenance | 800,000 | | 800,000 | | | 800,000 |
| | 25821 | 879 69 W Pedway Retail Office Build-out | 11-15 | George W. Dunne Admin. Building | Redevelopment/Demolition | 500,000 | | 500,000 | | | 500,000 |
| | 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 | 900,000 | | 900,000 | | | 900,000 |
| | 26914 | 69WWW Motor Control Center | 16-20 | George W. Dunne Admin. Building | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | | 500,000 |
| | 26921 | 69 WWW Ped-way Floor Replacement | 11-15 | George W. Dunne Admin. Building | Capital Renew/ Deferred Maintenance | 200,000 | | 200,000 | | | 200,000 |
| | 26926 | Security system planning and design for County Building | 16-20 | County Building | Life Safety/ADA/Security | 30,000 | | 30,000 | | | 30,000 |
| | 26927 | Oak Forest MDF Relocation | 16-20 | Oak Forest Hospital Site | Capital Renew/ Deferred Maintenance | 2,500,000 | | 2,500,000 | | | 2,500,000 |
| | 26929 | CSF# Fiber Expansion | 16-20 | Oak Forest Hospital Site | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 26933 | District 5 Maintenance Facility Concrete Floor Repair | 16-20 | CCHD Maintenance Fac. Dist. 5 Site | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 26934 | District 1 Maintenance New Location | 16-20 | CCHD Maintenance Fac. Dist. 1 Site | Energy/Department Initiatives | 500,000 | | 500,000 | | | 500,000 |
| | 26937 | Division of Deputy Office into two Director Offices (9 North)(3 North)(3 East) | 11-15 | County Building | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 26941 | Renovate Rockwell Warehouse Envelope, Concrete Flooring, | 16-20 | Rockwell Warehouse | Capital Renew/ Deferred Maintenance | 4,550,000 | | 4,550,000 | | | 4,550,000 |
| | 26942 | District #4 Roof Replacement Bldgs A, B, C | 16-20 | CCHD Maintenance Fac. Dist. 4 Site | Capital 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 Site | Capital Renew/ Deferred Maintenance | 200,000 | | 200,000 | | | 200,000 |
| | 26945 | 69WWW Window Replacement | 16-20 | George W. Dunne Admin. Building | Energy/Department Initiatives | 2,000,000 | | 2,000,000 | | | 2,000,000 |
| | 26969 | Intercom system Installation | 11-15 | Cicero Records Center | Life Safety/ADA/Security | 200,000 | | 200,000 | | | 200,000 |
| | 27144 | Cicero Records Center Emergency Generator / Secondary Power Source | 16-20 | Cicero Records Center | Capital Renew/ Deferred Maintenance | 150,000 | | 150,000 | | | 150,000 |
| | 27171 | New EMRS Facility | 16-20 | Oak Forest Specialty Health Center | Redevelopment/Demolition | 450,000 | | 450,000 | | | 450,000 |
| | 27386 | Renovation 29th Fl. Economic Development | 11-15 | George W. Dunne Admin. Building | Redevelopment/Demolition | 600,000 | | 600,000 | | | 600,000 |
| | 27432 | Chilled Water Heat Exchanger - 2nd New | 16-20 | George W. Dunne Admin. Building | Capital Renew/ Deferred Maintenance | 350,000 | | 350,000 | | | 350,000 |
| | 27562 | SAO Rockwell Warehouse Intake Remodel | 11-15 | Rockwell Warehouse | Capital Renew/ Deferred Maintenance | 365,000 | | 365,000 | | | 365,000 |
| | 27890 | ARPA NT005 CIP | 11-15 | County-Wide Corporate Facilities | Energy/Department Initiatives | 827,883 | | 827,883 | | | 827,883 |
| | 27416 | ARPA NT096 Construction | 11-15 | County-Wide Corporate Facilities | Capital Renew/ Deferred Maintenance | 1,973,851 | | 1,973,851 | | | 1,973,851 |
| | 27891 | 2380 Energy Efficiency Analysis and Implementation | 16-20 | Cicero Records Center | Energy/Department Initiatives | 550,000 | | 550,000 | | | 550,000 |
| | 27892 | Marriage Court renovation | 11-15 | County Building | Redevelopment/Demolition | 75,000 | | 75,000 | | | 75,000 |
| | 27893 | 2352 Smart Water Meters | 11-15 | County Building | Energy/Department Initiatives | 50,000 | | 50,000 | | | 50,000 |
| | 27894 | 2367 EV Charging stations | 16-20 | County Building | Energy/Department Initiatives | 400,000 | | 400,000 | | | 400,000 |
| | 27895 | 2302 New Sheriff's Office Training Academy | Over 30 | County-Wide Corporate Facilities | Redevelopment/Demolition | 100,000 | | 100,000 | | | 100,000 |
| | 27896 | 69WWW Restack of 2 floors Dunne Building | 16-20 | George W. Dunne Admin. Building | Redevelopment/Demolition | 1,550,000 | | 1,550,000 | | | 1,550,000 |
| | 27897 | 2108 Dunne JAC buildout | 11-15 | George W. Dunne Admin. Building | Energy/Department Initiatives | 200,000 | | 200,000 | | | 200,000 |
| | 27898 | 2216 Dunne Day Care Fire Panel Equipment | 11-15 | George W. Dunne Admin. Building | Life Safety/ADA/Security | 30,000 | | 30,000 | | | 30,000 |
| | 27899 | 2217 Dunne Building Windows Replacement | Over 30 | George W. Dunne Admin. Building | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | | 500,000 |
| | 27900 | 2227 Dunne Pedway Floor Replacement - S/E Corridor | 11-15 | George W. Dunne Admin. Building | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 27902 | Rockwell 6th Floor Renovation of Electronic Monitoring Office | 11-15 | Rockwell Warehouse | Energy/Department Initiatives | 350,000 | | 350,000 | | | 350,000 |
| | 27903 | Rockwell Office HVAC upgrade | 16-20 | Rockwell Warehouse | Energy/Department Initiatives | 350,000 | | 350,000 | | | 350,000 |
| | 27977 | DFM Capital Projects | 0 | County-Wide Corporate Facilities | Capital Renew/ Deferred Maintenance | 800,000 | (418,393) | 381,607 | | | 381,607 |
| | 27654 | Assessor Carpet Replacement - County Building | 5 | County Building | Capital Renew/ Deferred Maintenance | - | 230,000 | 230,000 | (226,872) | | 3,128 |
| Public Safety | | | | | | 100,635,372 | 3,474,439 | 104,109,811 | (63,843) | (30,684,991) | 73,360,977 |
| | 23349 | CCB Main Holding Area ADA Improvements & Lock-Up Renovation | 10 | Criminal Courts (26th/California) | Life Safety/ADA/Security | 854,000 | | 854,000 | | | 854,000 |
| | 23406 | JTDC East Replace hot water storage tanks | 16-20 | Juvenile Temp. Detention Center (East) | Capital Renew/ Deferred Maintenance | 331,000 | | 331,000 | | | 331,000 |
| | 24133 | 637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment Implementation | 11-15 | Whitcomb Building - Maywood Campus | Energy/Department Initiatives | 27,000 | | 27,000 | | | 27,000 |
| | 24136 | 640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment Implementation | 11-15 | Jefferson Building - Maywood Campus | Energy/Department Initiatives | 74,000 | | 74,000 | | | 74,000 |
| | 24824 | Maywood - Administrative Hearings Courtroom Buildout | Over 30 | Maywood Courthouse (4th Dist.) | Energy/Department Initiatives | 142,000 | | 142,000 | | | 142,000 |
| | 27655 | Juvenile West (Courthouse) | 11-15 | Juvenile West (Courthouse) | Energy/Department Initiatives | 386,000 | 366,000 | 386,000 | | (385,996) | 4 |
| | 28008 | CCB renovate secured area behind CR102 | 11-15 | Criminal Courts (26th/California) | Capital Renew/ Deferred Maintenance | 65,000 | | 65,000 | | | 65,000 |
| | 28012 | Daley Civil Appeals Division 801 Reconfiguration | 11-15 | Daley Center | Redevelopment/Demolition | 50,000 | | 50,000 | | | 50,000 |
| | 28013 | CCC Daley CL-23 Shipping and Receiving Cameras, Door, Network, and Benches Project | 16-20 | Daley Center | Life Safety/ADA/Security | 25,000 | | 25,000 | | | 25,000 |
| | 28014 | Daley Wireless Internet Access (Wifi) Installation | 16-20 | Daley Center | Energy/Department Initiatives | 35,000 | | 35,000 | | | 35,000 |
| | 28016 | Markham Wireless Internet Access (Wifi) Installation | 16-20 | Markham Courthouse (6th Dist.) | Energy/Department Initiatives | 35,000 | | 35,000 | | | 35,000 |

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 1 Ending February 28, 2023**

| Portfolio | Project Number | Project Name | Useful Life | Location Name | Project Type | 2023 Adopted Appropriation | Transfers Quarter 1 | Current Appropriation February 28, 2023 | Expenditures Quarter 1 | Encumbrances Quarter 1 | Unencumbered |
|-----------|----------------|--|-------------|---|-------------------------------------|-------------------------------|---------------------|--|---------------------------|---------------------------|--------------|
| | 28017 | Maywood Wireless Internet Access (Wifi) Installation | 16-20 | Maywood Courthouse (4th Dist.) | Energy/Department Initiatives | 35,000 | | 35,000 | | | 35,000 |
| | 28018 | Rolling Meadows Wireless Internet Access (Wifi) Installation | 16-20 | Rolling Meadows Courthouse (3rd District) | Energy/Department Initiatives | 35,000 | | 35,000 | | | 35,000 |
| | 28019 | Skokie Wireless Internet Access (Wifi) Installation | 16-20 | Skokie Courthouse (2nd District) | Energy/Department Initiatives | 35,000 | | 35,000 | | | 35,000 |
| | 28020 | Domestic Violence Courthouse Wireless Internet Access (Wifi) Installation | 16-20 | Domestic Violence Courthouse | Energy/Department Initiatives | 35,000 | | 35,000 | | | 35,000 |
| | 28021 | Bridgeview Courthouse Wireless Internet Access (Wifi) Installation | 16-20 | Bridgeview Courthouse (5th Dist.) | Energy/Department Initiatives | 35,000 | | 35,000 | | | 35,000 |
| | | JTDC West 7th Floor Location - Install Key Card Entry System and Security Partition for Reception Area | 16-20 | Juvenile West (Courthouse) | Life Safety/ADA/Security | 10,000 | | 10,000 | | | 10,000 |
| | 28023 | Markham 2nd Floor PD Office Renovation | 11-15 | Markham Courthouse (6th Dist.) | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 28024 | Maywood Courthouse PD New Space Buildout | 11-15 | Maywood Courthouse (4th Dist.) | Redevelopment/Demolition | 200,000 | | 200,000 | | | 200,000 |
| | 23246 | 835 Countywide PS ADA Improvements | 16-20 | County-Wide Public Safety Facilities | Life Safety/ADA/Security | 2,200,000 | 1,600,000 | 600,000 | | | 600,000 |
| | 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 | Jefferson Building Maywood Campus | Redevelopment/Demolition | 450,000 | | 450,000 | | | 450,000 |
| | 23259 | 848 JTDC Renovation of Bathroom Shower Stalls | 11-15 | Juvenile Temp. Detention Center | Life Safety/ADA/Security | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| | 23260 | 849 Skokie Envelope Project | Over 30 | Skokie Courthouse (2nd District) | Energy/Department Initiatives | 200,000 | | 200,000 | | | 200,000 |
| | 23271 | 860 Countywide PS - Elevator Upgrades and Modernizations | 16-20 | County-Wide Public Safety Facilities | Capital Renew/ Deferred Maintenance | 10,000 | | 10,000 | | | 10,000 |
| | 23273 | 862 Countywide PS - Fire Alarm Projects | 21 - 30 | County-Wide Public Safety Facilities | Life Safety/ADA/Security | 550,000 | | 550,000 | | | 550,000 |
| | 23274 | 863 Countywide PS - Mechanical, Electrical and Plumbing Projects | 16-20 | County-Wide Public Safety Facilities | Capital Renew/ Deferred Maintenance | 2,250,000 | | 1,134,900 | | | 1,134,223 |
| | 23280 | 869 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements | 16-20 | DOC Cermak Hospital | Life Safety/ADA/Security | 150,000 | 1,115,100 | 150,000 | | (4,677) | 150,000 |
| | 23281 | 870 JTDC - Staff Showers | 16-20 | Juvenile Temp. Detention Center | Redevelopment/Demolition | 175,000 | | 175,000 | | | 175,000 |
| | 23282 | 871 Branch Courthouse 43/44 Flournoy Renovations | 16-20 | Circuit Court Branch 43/44 | Life Safety/ADA/Security | 700,000 | | 700,000 | | | 700,000 |
| | 23283 | 872 Branch Courthouse 35/38 111th Location Renovations | 16-20 | Circuit Court Branch 35/38 | Life Safety/ADA/Security | 700,000 | | 700,000 | | | 700,000 |
| | 23286 | 875 Branch Courthouse 23/50 Grand Location Renovations | 16-20 | Circuit Court Branch 23/50 | Life Safety/ADA/Security | 700,000 | | 700,000 | | | 700,000 |
| | 23289 | 878 New CCSD Training Facility | Over 30 | Sheriff Training Academy Maywood Campus | Energy/Department Initiatives | 50,000 | | 50,000 | | | 50,000 |
| | 23291 | 881 JTDC/Rolling Meadows Courthouses - Concrete Ramp & Sidewalk Replace | 11-15 | County-Wide Public Safety Facilities | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | | 500,000 |
| | 23293 | 882 JTDC - Floor Tile Replacement - Plus Abatement | 11-15 | Juvenile Temp. Detention Center | Capital Renew/ Deferred Maintenance | 300,000 | | 300,000 | | | 300,000 |
| | 23297 | 886 JTDC - Fire Grade Doors in North and South Gyms | 11-15 | Juvenile Temp. Detention Center | Life Safety/ADA/Security | 150,000 | | 150,000 | | (11,900) | 138,100 |
| | 23303 | 892 DOC Campus - Energy Efficiency Upgrades | 16-20 | DOC Site | Energy/Department Initiatives | 250,000 | 73,999 | 323,999 | (14,300) | (11,059) | 298,640 |
| | 23315 | 900 Countywide PS Courthouse - Hardening/Physical Security Upgrades | 11-15 | County-Wide Public Safety Facilities | Life Safety/ADA/Security | 650,000 | | 650,000 | | | 650,000 |
| | 23333 | 939 RIS/IFM Intake Garage Enclosure | 10 | Rob't J. Stein Institute of Forensic Medicine | Redevelopment/Demolition | 700,000 | | 700,000 | | | 700,000 |
| | 23334 | 940 RIS/IFM Biosafety Level 3 Autopsy Suite | 11-15 | Rob't J. Stein Institute of Forensic Medicine | Life Safety/ADA/Security | 75,000 | | 75,000 | | | 75,000 |
| | 23353 | Countywide Fire & Life Safety Systems Upgrades Package #10 | 10 | County-Wide Public Safety Facilities | Life Safety/ADA/Security | 150,000 | | 150,000 | | | 150,000 |
| | 23372 | Division VIII ADA Capacity Expansion (JOC) | 10 | RTU RDCD | Life Safety/ADA/Security | 100,000 | | 100,000 | | | 100,000 |
| | 23385 | Countywide PS Roof Replacements | 10 | County-Wide Public Safety Facilities | Capital Renew/ Deferred Maintenance | 100,000 | 4,500,000 | 4,600,000 | | (4,512,718) | 87,282 |
| | 23399 | Division I & IA Demolition | 0 | DOC Division I | Redevelopment/Demolition | 2,000,000 | 2,535,000 | 4,535,000 | | (4,534,865) | 135 |
| | 23408 | JTDC East Replace 2 boilers | 16-20 | Juvenile Temp. Detention Center | Capital Renew/ Deferred Maintenance | 40,000 | | 40,000 | | | 40,000 |
| | 23416 | Maywood parking lot curb replacement and asphalt paving | 11-15 | Maywood Campus Site | Capital Renew/ Deferred Maintenance | 1,000,000 | (885,000) | 115,000 | | | 115,000 |
| | 23427 | Division VI - Replace Chilled Water & Steam Coils - All AHU's | 16-20 | DOC Division VI | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | | 500,000 |
| | 24039 | 526 Façade and Louver Repairs | 16-20 | Daley Center | Capital Renew/ Deferred Maintenance | 200,000 | | 200,000 | | | 200,000 |
| | 24041 | 528 Security Enhancements | 16-20 | Daley Center | Life Safety/ADA/Security | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| | 24042 | 529 Elevator Upgrades | 11-15 | Daley Center | Capital Renew/ Deferred Maintenance | 650,000 | | 650,000 | | | 650,000 |
| | 24044 | 531 Re-lining of Cooling Towers | 16-20 | Daley Center | Capital Renew/ Deferred Maintenance | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| | 24085 | Cook County Assistance Center Renovation | Over 30 | Harvey TB Clinic | Redevelopment/Demolition | 300,000 | 279,000 | 579,000 | | (578,327) | 673 |
| | 24087 | 590 RJ Stein/IFM--Assessment Implementation | 16-20 | Rob't J. Stein Institute of Forensic Medicine | Energy/Department Initiatives | 100,000 | 923,000 | 1,023,000 | | (922,115) | 100,885 |
| | 24088 | 591 CCB Replace 29 DX Units Phase 2 | 16-20 | Criminal Courts (26th/California) | Capital Renew/ Deferred Maintenance | 200,000 | | 200,000 | | | 200,000 |
| | 24090 | 593 Countywide Maywood Long-Term Plan | 11-15 | Maywood Campus Site | Energy/Department Initiatives | 30,000 | | 30,000 | | | 30,000 |
| | 24091 | 598 Office of the Chief Judge, Social Services Department | 21 - 30 | Criminal Court Admin. Building | Energy/Department Initiatives | 1,500,000 | (500,000) | 1,000,000 | | | 1,000,000 |
| | 24095 | 599 CCB - Remodel Bond Court Judges Bathroom | 11-15 | Criminal Courts (26th/California) | Capital Renew/ Deferred Maintenance | 90,000 | | 90,000 | | | 90,000 |
| | 24096 | 600 CCAB - Office of Chief Judge - Adult Probation - Phase III | 11-15 | Criminal Court Admin. Building | Redevelopment/Demolition | 500,000 | | 500,000 | | | 500,000 |
| | 24097 | 601 Countywide PS - Courthouse Point of Drinking Water Appliances | 16-20 | County-Wide Public Safety Facilities | Energy/Department Initiatives | 20,000 | | 20,000 | | | 20,000 |
| | 24098 | 602 Maywood - ADA Improvements at Maywood Courthouse Lockup | 11-15 | Maywood Courthouse (4th Dist.) | Life Safety/ADA/Security | 50,000 | | 50,000 | | | 50,000 |
| | 24099 | 603 Maywood - Renovation of Windows and Gutters | 11-15 | Jefferson Building Maywood Campus | Capital Renew/ Deferred Maintenance | 50,000 | 45,000 | 95,000 | | | 95,000 |
| | 24105 | 609 DOC - Cermak Hospital - Recreation Yard Improvements | 16-20 | DOC Site | Energy/Department Initiatives | 70,000 | 450,000 | 520,000 | | | 520,000 |
| | 24110 | 614 DOC - Division 10 Holding Cells | 16-20 | DOC Division X | Life Safety/ADA/Security | 100,000 | | 100,000 | | | 100,000 |
| | 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 | 200,000 | | 200,000 | (7,665) | | 192,335 |
| | 24118 | 622 DOC - Division 5 - Replacement of Building Fire Alarm System | 21 - 30 | DOC Division V | Capital Renew/ Deferred Maintenance | 250,000 | | 250,000 | | | 250,000 |
| | 24125 | 629 Rolling Meadows and Domestic Violence - Replace Cooling Tower | 16-20 | County-Wide Public Safety Facilities | Capital Renew/ Deferred Maintenance | 125,000 | | 125,000 | | (83,181) | 41,819 |
| | 24131 | 635 DOC Powerhouse - Chillers | 16-20 | DOC Powerhouse | Energy/Department Initiatives | 100,000 | 4,300,000 | 4,400,000 | | (4,360,560) | 39,440 |
| | 24146 | 650 States Attorney Office Space Remodel | 16-20 | County-Wide Public Safety Facilities | Capital Renew/ Deferred Maintenance | 250,000 | | 250,000 | | | 250,000 |
| | 24155 | 659 Countywide PS - Washroom Upgrades | 16-20 | County-Wide Public Safety Facilities | Redevelopment/Demolition | 40,000 | | 40,000 | | | 40,000 |
| | 24801 | DOC Parking Garage LED Upgrades | 11-15 | DOC Parking Structure | Energy/Department Initiatives | 400,000 | | 400,000 | | | 400,000 |
| | 24802 | JTDC East LED Upgrade | 11-15 | Juvenile Temp. Detention Center | Energy/Department Initiatives | 200,000 | | 200,000 | | | 200,000 |
| | 24804 | JTDC West Space Consolidation Improvements | Over 30 | Juvenile West (Courthouse) | Energy/Department Initiatives | 25,000 | | 25,000 | | | 25,000 |
| | 24805 | Courthouse Security Fusion Center | Over 30 | Bridgeview Courthouse (5th Dist.) | Life Safety/ADA/Security | 50,000 | | 50,000 | | | 50,000 |
| | 24808 | DOC - Cable TV Upgrade | 11-15 | DOC Division VI | Capital Renew/ Deferred Maintenance | 1,300,000 | | 1,300,000 | | | 1,300,000 |
| | 24810 | RJ Stein - Ceiling Tile Replacement | 10 | Rob't J. Stein Institute of Forensic Medicine | Capital Renew/ Deferred Maintenance | 100,000 | 415,000 | 515,000 | | | 515,000 |
| | 24811 | RJ Stein - Interior Renovation | 16-20 | Rob't J. Stein Institute of Forensic Medicine | Energy/Department Initiatives | 500,000 | 536,435 | 1,036,435 | | | 1,036,435 |
| | 24814 | CCAB - Relocation of CCSPD Headquarters | Over 30 | Jefferson Building Maywood Campus | Redevelopment/Demolition | 50,000 | | 50,000 | | | 50,000 |
| | 24815 | CCAB - Plaza Deck Replacement | Over 30 | Criminal Court Admin. Building | Capital Renew/ Deferred Maintenance | 300,000 | | 300,000 | | (8,169) | 291,831 |
| | 24816 | Division VI- Faucet Rehabilitation | 16-20 | DOC Division VII Div I Annex | Capital Renew/ Deferred Maintenance | 180,000 | | 180,000 | | | 180,000 |
| | 24817 | Division VIII - Install Pole Barn for Lift Station | 21 - 30 | RTU RDCD | Energy/Department Initiatives | 10,000 | 5,000 | 15,000 | | | 15,000 |
| | 24820 | Rolling Meadows - HVAC Replacements | 16-20 | Rolling Meadows Courthouse (3rd District) | Capital Renew/ Deferred Maintenance | 150,000 | 17,445 | 167,445 | (17,445) | | 150,000 |
| | 24823 | Office of the Chief Judge, Social Services Department - Maywood Office Renovation | 16-20 | Rolling Meadows Courthouse (4th Dist.) | Energy/Department Initiatives | 300,000 | | 300,000 | | (12,181) | 287,819 |
| | 24827 | Maywood Courthouse 105 Vestibule Conversion | 16-20 | Maywood Courthouse (4th Dist.) | Energy/Department Initiatives | 50,000 | | 50,000 | | (14,500) | 35,500 |
| | 24828 | DOC - Adult Detention Center (Jail Replacement) | Over 30 | DOC Site | Redevelopment/Demolition | 50,000 | | 50,000 | | | 50,000 |
| | 24829 | Office of the Chief Judge, Social Services Department - Skokie Waiting Area Renovation | 16-20 | Skokie Courthouse (2nd District) | Energy/Department Initiatives | 45,000 | | 45,000 | | | 45,000 |
| | 24852 | 900 ADA Upgrades | 11-15 | Daley Center | Life Safety/ADA/Security | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| | 25738 | 782 RJ Stein IFM - Renovation of Decomp Cooler | 16-20 | Rob't J. Stein Institute of Forensic Medicine | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 25740 | 784 RJ Stein IFM - Resurfacing of Parking Lots | 16-20 | Rob't J. Stein Institute of Forensic Medicine | Capital Renew/ Deferred Maintenance | 200,000 | | 200,000 | | | 200,000 |
| | 25748 | 792 Division IV and Division V Renovation and Repair | 11-15 | DOC Division V | Energy/Department Initiatives | 600,000 | | 600,000 | | | 600,000 |
| | 25749 | 793 Install Cycling LED Lights in Division IX | 16-20 | DOC Division IX | Energy/Department Initiatives | 150,000 | | 150,000 | | | 150,000 |
| | 25752 | 796 Window replacement at CCAB | Over 30 | County-Wide Public Safety Facilities | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 25753 | 797 Window replacement at MHTC Bldg #1 | Over 30 | County-Wide Public Safety Facilities | Capital Renew/ Deferred Maintenance | 300,000 | | 300,000 | | | 300,000 |
| | 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 Site | Energy/Department Initiatives | 100,000 | | 100,000 | | | 100,000 |

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 1 Ending February 28, 2023**

| Portfolio | Project Number | Project Name | Useful Life | Location Name | Project Type | 2023 Adopted Appropriation | Transfers Quarter 1 | Current Appropriation February 28, 2023 | Expenditures Quarter 1 | Encumbrances Quarter 1 | Unencumbered |
|-----------|----------------|--|-------------|---|-------------------------------------|----------------------------|---------------------|---|------------------------|------------------------|--------------|
| | 25758 | 802 Rolling Fire Door Replacement - DOC Tunnels | 11-15 | DOC Tunnels | Capital Renew/ Deferred Maintenance | 250,000 | | 250,000 | | | 250,000 |
| | 25763 | 807 Remodel of waiting area of PD space at Skokie Courthouse | 11-15 | Skokie Courthouse (2nd District) | Energy/Department Initiatives | 10,000 | | 10,000 | | | 10,000 |
| | 25764 | 808 Renovation of waiting area at PD Maywood Courthouse location | 11-15 | Maywood Courthouse (4th Dist.) | Energy/Department Initiatives | 50,000 | | 50,000 | | | 50,000 |
| | 25768 | 812 DVC HVAC Upgrades | 20 | Domestic Violence Courthouse | Energy/Department Initiatives | 800,000 | | 800,000 | | (14,325) | 785,675 |
| | 25774 | 818 Division 11 energy efficiency upgrades | 16-20 | DOC Division XI | Energy/Department Initiatives | 1,000,000 | (500,000) | 500,000 | | | 500,000 |
| | 25775 | 819 Division 10 energy efficiency upgrades | 16-20 | DOC Division X | Energy/Department Initiatives | 1,000,000 | (500,000) | 500,000 | | | 500,000 |
| | 25776 | 820 Bond Room Relocation - CCAB & CCB | 11-15 | Criminal Courts (26th/California) | Energy/Department Initiatives | 275,000 | | 275,000 | | | 275,000 |
| | 25785 | 829 Div. VI Cell Doors, Locks, Frames and Master Control System Replacement | 11-15 | DOC Division VI | Life Safety/ADA/Security | 100,000 | | 100,000 | | | 100,000 |
| | 25786 | 830 JTDC Dock Concrete Rehabilitation | Over 30 | Juvenile Temp. Detention Center | Capital Renew/ Deferred Maintenance | 150,000 | | 150,000 | | | 150,000 |
| | 25787 | 831 RJ Stein IFM Biosafety Level 4 Autopsy Suite Dock | Over 30 | Rob't J. Stein Institute of Forensic Medicine | Energy/Department Initiatives | 50,000 | | 50,000 | | | 50,000 |
| | 25788 | 832 Skokie Penhouse Enclosure Rehabilitation | 16-20 | Skokie Courthouse (2nd District) | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | | 500,000 |
| | 25792 | 838 Daley Center: Adding Direct Public Access to 2 Hearing Rooms | 11-15 | Daley Center | Energy/Department Initiatives | 230,000 | | 230,000 | | | 230,000 |
| | 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 | Capital 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 | IOC Administration | 5 | County-Wide Public Safety Facilities | Capital Renew/ Deferred Maintenance | 1,000,000 | | 1,000,000 | | (800,000) | 200,000 |
| | 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 | 250,000 | | 250,000 | | | 250,000 |
| | 26973 | Bridgeview Courthouse - FY22 Flooring Replacement Projects | 5 | Bridgeview Courthouse (5th Dist.) | Capital Renew/ Deferred Maintenance | 1,500,000 | (1,200,000) | 300,000 | | | 300,000 |
| | 26975 | CCAB - Corridor and Stairwell LED and Lighting Controls Upgrades | 16-20 | Criminal Court Admin. Building | Energy/Department Initiatives | 250,000 | | 250,000 | | | 250,000 |
| | 26976 | CCB - FY22 Flooring Replacement Projects | 5 | Criminal Courts (26th/California) | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | (293,760) | 206,240 |
| | 26977 | CM Services for Public Safety Portfolio | 5 | DOC Site | Energy/Department Initiatives | 4,000,000 | 1,520,000 | 5,520,000 | | (5,520,000) | - |
| | 26978 | Courtroom Technology AV/IT Upgrades | 10 | Criminal Courts (26th/California) | 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 I, Dorm I Variable Speed Drive Replacement | 16-20 | DOC Div. I, Dorm I | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 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 | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 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 | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 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 | 75,000 | | 75,000 | | | 75,000 |
| | 26987 | Division III (Annex) Water Heater Replacement | 16-20 | DOC Division III Annex (RTU) | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | | 500,000 |
| | 26988 | Division IX Shower Rehabilitation | 16-20 | DOC Division IX | Capital Renew/ Deferred Maintenance | 200,000 | | 200,000 | | | 200,000 |
| | 26989 | Division IX Water Heater Replacement | 16-20 | DOC Division IX | Capital Renew/ Deferred Maintenance | 750,000 | | 750,000 | | | 750,000 |
| | 26991 | Division VI - Radiant Heating System Replacement | 16-20 | DOC Division VI | Capital 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 | 200,000 | | 200,000 | | | 200,000 |
| | 26994 | Division X Sump and Ejector System Replacement | 16-20 | DOC Division X | Capital Renew/ Deferred Maintenance | 175,000 | | 175,000 | | | 175,000 |
| | 26996 | DOC Campus Security Gate Replacements | 11-15 | DOC Division X | Life Safety/ADA/Security | 500,000 | | 500,000 | | | 500,000 |
| | 26997 | DOC South Campus Building 3 Door Control Replacement | 16-20 | DOC South Campus Building | 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 | 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 | 100,000 | | 100,000 | | | 100,000 |
| | 27002 | JTDC Campus ASHRAE Level II audit implementation | 16-20 | Juvenile Temp. Detention Center | Energy/Department Initiatives | 250,000 | | 250,000 | | | 250,000 |
| | 27003 | JTDC Dental Office Expansion 3rd Floor | 11-15 | Juvenile Temp. Detention Center | Energy/Department Initiatives | 25,000 | | 25,000 | | | 25,000 |
| | 27004 | Juvenile Campus - Camera Security System | 16-20 | Juvenile Temp. Detention Center | Life Safety/ADA/Security | 25,000 | | 25,000 | | | 25,000 |
| | 27006 | Markham Courthouse - Exterior Envelope Energy Improvements | 16-20 | Markham Courthouse (6th Dist.) | Energy/Department Initiatives | 250,000 | | 250,000 | | | 250,000 |
| | 27007 | Markham Courthouse - FY22 Flooring Replacement Projects | 5 | Markham Courthouse (6th Dist.) | Capital Renew/ Deferred Maintenance | 350,000 | | 350,000 | | | 350,000 |
| | 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 | 100,000 | | 100,000 | | | 100,000 |
| | 27011 | Maywood Courthouse - Exterior Door Replacement and Actuators | 16-20 | Maywood Courthouse (4th Dist.) | Energy/Department Initiatives | 150,000 | | 150,000 | | | 150,000 |
| | 27012 | Maywood Courthouse - FY22 Flooring Replacement Projects | 5 | Maywood Courthouse (4th Dist.) | Capital Renew/ Deferred Maintenance | 125,000 | | 125,000 | | | 125,000 |
| | 27014 | Maywood Environmental Lab Buildout | 16-20 | Maywood Courthouse (4th Dist.) | Redevelopment/Demolition | 75,000 | | 75,000 | | | 75,000 |
| | 27015 | New Building for Medical Examiner's Office | Over 30 | Rob't J. Stein Institute of Forensic Medicine | Redevelopment/Demolition | 500,000 | | 500,000 | | (4,350) | 495,650 |
| | 27016 | OCI - ADA Bathroom Leighton Courthouse | 11-15 | Criminal Courts (26th/California) | Life Safety/ADA/Security | 15,000 | | 15,000 | | | 15,000 |
| | 27018 | OCI - Domestic Violence Courthouse Parking Expansion | 10 | Domestic Violence Courthouse | Energy/Department Initiatives | 125,000 | | 125,000 | | | 125,000 |
| | 27022 | PD Rolling Meadows Courthouse - client interview room and break area | 11-15 | Rolling Meadows Courthouse (3rd District) | Energy/Department Initiatives | 75,000 | | 75,000 | | | 75,000 |
| | 27023 | Pedestrian Traffic Signal at California Avenue | 16-20 | DOC Site | Energy/Department Initiatives | 500,000 | | 500,000 | | | 500,000 |
| | 27024 | RJ Stein IFM Security Upgrades | 11-15 | Rob't J. Stein Institute of Forensic Medicine | Life Safety/ADA/Security | 400,000 | | 400,000 | | | 400,000 |
| | 27025 | RIDC - 31st Fir generator load transfer to 27th Fir generator | 11-15 | Daley Center | Life Safety/ADA/Security | 350,000 | | 350,000 | | | 350,000 |
| | 27026 | RIDC - ASHRAE Level 2 Audit Energy Conservation | 16-20 | Daley Center | Energy/Department Initiatives | 250,000 | | 250,000 | | | 250,000 |
| | 27027 | RIDC - EV Charging Stations | 11-15 | Daley Center | Capital Renew/ Deferred Maintenance | 30,000 | | 30,000 | | | 30,000 |
| | 27028 | RIDC - Replace lower level drainline to Sheriff's LL locker | 11-15 | RIDC - Replace lower level drainline to Sheriff's LL locker | Capital Renew/ Deferred Maintenance | 250,000 | | 250,000 | | | 250,000 |
| | 27029 | RIDC - Retrofit (2) City Hall/County Building Pedway revolving doors | 11-15 | Daley Center | Capital Renew/ Deferred Maintenance | 300,000 | | 300,000 | | | 300,000 |
| | 27030 | RIDC - Retrofit (6) revolving doors in SW and SE 1st floor lobby | 11-15 | Daley Center | Capital Renew/ Deferred Maintenance | 300,000 | | 300,000 | | | 300,000 |
| | 27031 | Rolling Meadows Courthouse - Exterior Envelope Energy Improvements | 16-20 | Rolling Meadows Courthouse (3rd District) | Energy/Department Initiatives | 250,000 | | 250,000 | | | 250,000 |
| | 27032 | Rolling Meadows Courthouse - FY23 Flooring Replacement Projects | 5 | Rolling Meadows Courthouse (3rd District) | Capital Renew/ Deferred Maintenance | 450,000 | | 450,000 | | | 450,000 |
| | 27034 | Rolling Meadows Courthouse - Hot water storage tanks for HVAC system | 16-20 | Rolling Meadows Courthouse (3rd District) | 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 | 100,000 | | 100,000 | | | 100,000 |
| | 27036 | Skokie Courthouse - Exterior Door Replacement and Actuators | 16-20 | Skokie Courthouse (2nd District) | Energy/Department Initiatives | 150,000 | | 150,000 | | | 150,000 |
| | 27037 | Skokie Courthouse - FY22 Flooring Replacement Projects | 5 | Skokie Courthouse (2nd District) | Capital Renew/ Deferred Maintenance | 75,000 | | 75,000 | | | 75,000 |
| | 27038 | Upgrade to LED lighting on DOC Campus | 16-20 | DOC Site | Energy/Department Initiatives | 150,000 | | 150,000 | | | 150,000 |
| | 27039 | Boot Camp HVAC Upgrade - Building 5 | 16-20 | Boot Camp Building 5 | Energy/Department Initiatives | 135,000 | 139,000 | 274,000 | | (138,755) | 135,245 |
| | 27040 | Boot Camp HVAC Upgrades - Building 3 | 16-20 | Boot Camp Building 3 | Energy/Department Initiatives | 245,000 | 246,000 | 491,000 | | (245,553) | 245,447 |
| | 27041 | Boot camp HVAC Upgrades - gym and mess hall | 16-20 | Boot Camp Building 6 | Energy/Department Initiatives | 975,000 | | 975,000 | | (717,310) | 257,690 |
| | 27042 | Branch 23/50 Grand - Interior Security Assessment and Upgrades | Over 30 | Circuit Court Branch 23/50 | Life Safety/ADA/Security | 150,000 | | 150,000 | | | 150,000 |
| | 27043 | Branch 35/38 11th - Interior Security Assessment and Upgrades | Over 30 | Circuit Court Branch 35/38 | Life Safety/ADA/Security | 150,000 | | 150,000 | | | 150,000 |
| | 27044 | Branch 43/44 Flournoy - Interior Security Assessment and Upgrades | Over 30 | Circuit Court Branch 43/44 | Life Safety/ADA/Security | 150,000 | | 150,000 | | | 150,000 |
| | 27045 | Bridgeview Courthouse - Courtroom Sound System Upgrades | 10 | Bridgeview Courthouse (5th Dist.) | Capital Renew/ Deferred Maintenance | 750,000 | | 750,000 | | | 750,000 |
| | 27046 | Bridgeview Courthouse - Elevator Upgrades and Modernizations | 16-20 | Bridgeview Courthouse (5th Dist.) | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 27048 | Bridgeview Courthouse - Interior Security Assessment and Upgrades | Over 30 | Bridgeview Courthouse (5th Dist.) | Life Safety/ADA/Security | 100,000 | | 100,000 | | | 100,000 |
| | 27049 | Bridgeview Courthouse - MEP System Upgrades | 16-20 | Bridgeview Courthouse (5th Dist.) | Energy/Department Initiatives | 100,000 | | 100,000 | | | 100,000 |
| | 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 | 150,000 | | 150,000 | | | 150,000 |
| | 27053 | CCAB - Elevator Upgrades and Modernizations | 16-20 | Criminal Court Admin. Building | Capital 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 | | 500,000 | | | 500,000 |
| | 27056 | CCB - Elevator Upgrades and Modernizations | 16-20 | Criminal Courts (26th/California) | Capital Renew/ Deferred Maintenance | 75,000 | | 75,000 | | | 75,000 |

Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 1 Ending February 28, 2023

| Portfolio | Project Number | Project Name | Useful Life | Location Name | Project Type | 2023 Adopted Appropriation | Transfers Quarter 1 | Current Appropriation February 28, 2023 | Expenditures Quarter 1 | Encumbrances Quarter 1 | Unencumbered |
|-----------|----------------|--|-------------|--|-------------------------------------|----------------------------|---------------------|---|------------------------|------------------------|--------------|
| | 27057 | CCB - Exterior Inspection and Repair | 16-20 | Criminal Courts (26th/California) | Life Safety/ADA/Security | 50,000 | | 50,000 | | | 50,000 |
| | 27058 | CCB - Interior Security Assessment and Upgrades | Over 30 | Criminal Courts (26th/California) | Life Safety/ADA/Security | 150,000 | | 150,000 | | | 150,000 |
| | 27059 | CCB - Touch Screen Installations | 11-15 | Criminal Courts (26th/California) | Energy/Department Initiatives | 80,000 | | 80,000 | | | 80,000 |
| | 27060 | CCB/CCAB Emergency Generator Project | 16-20 | Criminal Courts (26th/California) | Capital Renew/ Deferred Maintenance | 300,000 | | 300,000 | | | 300,000 |
| | 27061 | CCB Fire Alarm Project | 21 - 30 | Criminal Courts (26th/California) | 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 | 125,000 | | 125,000 | | | 125,000 |
| | 27063 | Daley Center - Courtroom 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 | 535,000 | | 535,000 | | | 535,000 |
| | 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 | 150,000 | | 150,000 | | | 150,000 |
| | 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 | Capital Renew/ Deferred Maintenance | 300,000 | | 300,000 | | | 300,000 |
| | 27072 | Div XI - Door Actuators, Elevator and HVAC Filtration Improvements | 16-20 | DOC Division XI | Energy/Department Initiatives | 150,000 | | 150,000 | | | 150,000 |
| | 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 | 300,000 | | 300,000 | | | 300,000 |
| | 27075 | Div. X Cell Doors, Locks, Frames and Master Control System Replacement | 11-15 | DOC Division X | Life Safety/ADA/Security | 300,000 | | 300,000 | | | 300,000 |
| | 27076 | Div. XI Cell Doors, Locks, Frames and Master Control System Replacement | 11-15 | DOC Division XI | Life Safety/ADA/Security | 300,000 | | 300,000 | | | 300,000 |
| | 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 Site | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 27080 | DOC Campus - Parking Garage Assessment and Rehabilitation | 11-15 | DOC Parking Structure | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 27081 | DOC Campus - Solar installations and native landscaping | 16-20 | DOC Site | Energy/Department Initiatives | 150,000 | | 150,000 | | | 150,000 |
| | 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 | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 27085 | Domestic Violence Courthouse - FY21 Flooring Replacement Projects | 5 | Domestic Violence Courthouse | Capital Renew/ Deferred Maintenance | 750,000 | | 750,000 | | | 750,000 |
| | 27086 | Domestic Violence Courthouse - Interior Security Assessment and Upgrades | Over 30 | Domestic Violence Courthouse | Life Safety/ADA/Security | 25,000 | | 25,000 | | | 25,000 |
| | 27088 | Juvenile Campus Cooling Tower Refurbishment / Replacement | 16-20 | Juvenile Temp. Detention Center | Capital Renew/ Deferred Maintenance | 1,000,000 | (500,000) | 500,000 | | | 500,000 |
| | 27089 | Juvenile West - FY21 Flooring Replacement Projects | 5 | Juvenile West (Courthouse) | Capital Renew/ Deferred Maintenance | 1,100,000 | (550,000) | 550,000 | | | 550,000 |
| | 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 | 250,000 | | 250,000 | | | 250,000 |
| | 27092 | Juvenile West Emergency Generator Project | 16-20 | Juvenile West (Courthouse) | Capital Renew/ Deferred Maintenance | 300,000 | | 300,000 | | | 300,000 |
| | 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.) | Capital 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 | 300,000 | | 300,000 | | | 300,000 |
| | 27098 | Markham Courthouse - Solar installations and native landscaping | 16-20 | Markham Courthouse (6th Dist.) | Energy/Department Initiatives | 150,000 | | 150,000 | | | 150,000 |
| | 27100 | Markham Courthouse Loading Dock Rehabilitation Project | Over 30 | Markham Courthouse (6th Dist.) | Capital Renew/ Deferred Maintenance | 250,000 | | 250,000 | | | 250,000 |
| | 27102 | Maywood Courthouse - Elevator Upgrades and Modernizations | 16-20 | Maywood Courthouse (4th Dist.) | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 27103 | Maywood Courthouse - Interior Security Assessment and Upgrades | Over 30 | Markham Courthouse (6th Dist.) | Life Safety/ADA/Security | 25,000 | | 25,000 | | | 25,000 |
| | 27104 | Maywood Courthouse - MEP System Upgrades | 16-20 | Markham Courthouse (6th Dist.) | Energy/Department Initiatives | 100,000 | | 100,000 | | | 100,000 |
| | 27105 | Maywood Courthouse - Toilet Room Upgrades | 16-20 | Maywood Courthouse (4th Dist.) | Redevelopment/Demolition | 100,000 | | 100,000 | | | 100,000 |
| | 27106 | Maywood Sheriff's Training Facility - Roof Replacement | 10 | Sheriff Training Academy Maywood Campus | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | | 500,000 |
| | 27107 | Markham Courthouse - Roof Replacement | 10 | Markham Courthouse (6th Dist.) | Capital Renew/ Deferred Maintenance | 2,863,314 | (2,500,000) | 363,314 | | | 363,314 |
| | 27108 | RJ Stein IFM - Elevator Upgrades and Modernizations | 16-20 | DOC Division XI | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 27109 | Rolling Meadows Courthouse - Courtroom Sound System Upgrades | 10 | Rolling Meadows Courthouse (3rd District) | Capital Renew/ Deferred Maintenance | 750,000 | | 750,000 | | | 750,000 |
| | 27110 | Rolling Meadows Courthouse - Elevator Upgrades and Modernizations | 16-20 | Rolling Meadows Courthouse (3rd District) | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 27112 | Rolling Meadows Courthouse - Interior Security Assessment and Upgrades | Over 30 | Rolling Meadows Courthouse (3rd District) | Life Safety/ADA/Security | 25,000 | | 25,000 | | | 25,000 |
| | 27113 | Rolling Meadows Courthouse - MEP System Upgrades | 16-20 | Rolling Meadows Courthouse (3rd District) | Energy/Department Initiatives | 100,000 | | 100,000 | | | 100,000 |
| | 27114 | Rolling Meadows Courthouse - Parking Garage Assessment and Rehabilitation | 11-15 | Rolling Meadows Courthouse Parking Structure | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 27115 | Rolling Meadows Courthouse -Solar installations and native landscaping | 16-20 | Rolling Meadows Courthouse (3rd District) | Energy/Department Initiatives | 150,000 | | 150,000 | | | 150,000 |
| | 27116 | SAO - Bridgeview Courthouse Interior Renovation | 11-15 | Bridgeview Courthouse (5th Dist.) | Energy/Department Initiatives | 250,000 | | 250,000 | | | 250,000 |
| | 27117 | SAO - Domestic Violence Courthouse Interior Renovation | 11-15 | Domestic Violence Courthouse | Energy/Department Initiatives | 250,000 | 130,560 | 380,560 | (16,664) | (20,056) | 343,840 |
| | 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 | 250,000 | | 250,000 | | | 250,000 |
| | 27120 | SAO - Maywood Courthouse Interior Renovation | 11-15 | Maywood Courthouse (4th Dist.) | Energy/Department Initiatives | 250,000 | | 250,000 | | | 250,000 |
| | 27121 | SAO - Rolling Meadows Courthouse Interior Renovation | 11-15 | Rolling Meadows Courthouse (3rd District) | Energy/Department Initiatives | 250,000 | | 250,000 | | | 250,000 |
| | 27122 | SAO - Skokie Courthouse Interior Renovation | 11-15 | Skokie Courthouse (2nd District) | Energy/Department Initiatives | 250,000 | | 250,000 | | | 250,000 |
| | 27124 | Skokie Courthouse - Courtroom Sound System Upgrades | 10 | Skokie Courthouse (2nd District) | Capital Renew/ Deferred Maintenance | 750,000 | | 750,000 | | | 750,000 |
| | 27125 | Skokie Courthouse - Elevator Upgrades and Modernizations | 16-20 | Skokie Courthouse (2nd District) | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 27126 | Skokie Courthouse - Interior Security Assessment and Upgrades | Over 30 | Skokie Courthouse (2nd District) | Life Safety/ADA/Security | 25,000 | | 25,000 | | | 25,000 |
| | 27127 | Skokie Courthouse - MEP System Upgrades | 16-20 | Skokie Courthouse (2nd District) | Energy/Department Initiatives | 100,000 | | 100,000 | | | 100,000 |
| | 27128 | Skokie Courthouse - Parking Garage Assessment and Rehabilitation | Over 30 | Rolling Meadows Courthouse Parking Structure | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 27129 | Skokie Courthouse - Toilet Room Upgrades | 16-20 | Skokie Courthouse (2nd District) | Redevelopment/Demolition | 100,000 | | 100,000 | | | 100,000 |
| | 27131 | Skokie Courthouse -Solar installations and native landscaping | 16-20 | Skokie Courthouse (2nd District) | Energy/Department Initiatives | 150,000 | | 150,000 | | | 150,000 |
| | 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 | 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 | 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 | 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 | 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 | 200,000 | | 200,000 | | | 200,000 |
| | 27138 | Maywood Courthouse ADA Comprehensive Assessment | 11-15 | Maywood Courthouse (4th Dist.) | Life Safety/ADA/Security | 200,000 | | 200,000 | | | 200,000 |
| | 27139 | Skokie Courthouse ADA Comprehensive Assessment | 11-15 | Skokie Courthouse (2nd District) | Life Safety/ADA/Security | 200,000 | | 200,000 | | | 200,000 |

Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 1 Ending February 28, 2023

| Portfolio | Project Number | Project Name | Useful Life | Location Name | Project Type | 2023 Adopted Appropriation | Transfers Quarter 1 | Current Appropriation February 28, 2023 | Expenditures Quarter 1 | Encumbrances Quarter 1 | Unencumbered |
|----------------------------|----------------|---|-------------|--|-------------------------------------|----------------------------|---------------------|---|------------------------|------------------------|-------------------|
| | 27140 | Bridgeview Courthouse ADA Comprehensive Assessment | 11-15 | Bridgeview Courthouse (5th Dist.) | Life Safety/ADA/Security | 200,000 | | 200,000 | | | 200,000 |
| | 27141 | Markham Courthouse ADA Comprehensive Assessment | 11-15 | Markham Courthouse (6th Dist.) | Life Safety/ADA/Security | 200,000 | | 200,000 | | | 200,000 |
| | 27142 | Rolling Meadows Courthouse ADA Comprehensive Assessment | 11-15 | Rolling Meadows Courthouse Parking Structure | Life Safety/ADA/Security | 200,000 | | 200,000 | | | 200,000 |
| | 27143 | CCB Courthouse ADA Comprehensive Assessment | 11-15 | Criminal Courts (26th/California) | Life Safety/ADA/Security | 150,000 | | 150,000 | | | 150,000 |
| | 27260 | CCSO Recreational Facility | Over 30 | DOC Site | Capital Renew/ Deferred Maintenance | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| | 27320 | DOC South Campus Water Heating System | 16-20 | DOC Site | Capital Renew/ Deferred Maintenance | 2,000,000 | 2,510,000 | 4,510,000 | | (4,505,699) | 4,301 |
| | 27388 | CCAB 10th Floor Camera Project | 16-20 | Criminal Court Admin. Building | Capital Renew/ Deferred Maintenance | 200,000 | | 200,000 | | | 200,000 |
| | 27389 | DOC Campus Camera Project | 16-20 | DOC Site | Capital Renew/ Deferred Maintenance | 200,000 | | 200,000 | | | 200,000 |
| | 27390 | Domestic Violence Courthouse Camera Project | 16-20 | Domestic Violence Courthouse | Capital Renew/ Deferred Maintenance | 200,000 | | 200,000 | | | 200,000 |
| | 27391 | Markham Courthouse Camera Project | 16-20 | Markham Courthouse (6th Dist.) | Capital Renew/ Deferred Maintenance | 200,000 | 320,000 | 520,000 | | | 520,000 |
| | 27392 | Maywood Courthouse Camera Project | 16-20 | Maywood Courthouse (4th Dist.) | Capital Renew/ Deferred Maintenance | 200,000 | | 200,000 | | | 200,000 |
| | 27889 | CCAB Fire Alarm Project | 21 - 30 | Criminal Court Admin. Building | Life Safety/ADA/Security | 350,000 | | 350,000 | | | 350,000 |
| | 27924 | 2198 Bridgeview Social Services Office Flooring | 5 | Bridgeview Courthouse (5th Dist.) | Capital Renew/ Deferred Maintenance | 110,000 | | 110,000 | | | 110,000 |
| | 27925 | 2380 Bridgeview Energy Efficiency Analysis and Implementation | 16-20 | Bridgeview Courthouse (5th Dist.) | Energy/Department Initiatives | 550,000 | | 550,000 | | | 550,000 |
| | 27926 | Bridgeview - Courthouse Point of Drinking Water Appliances | 16-20 | Bridgeview Courthouse (5th Dist.) | Energy/Department Initiatives | 105,000 | | 105,000 | | | 105,000 |
| | 27927 | Bridgeview Courthouse Carpet Replacement | 5 | Bridgeview Courthouse (5th Dist.) | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 27928 | Bridgeview Parking Lot Renovation | Over 30 | Bridgeview Courthouse (5th Dist.) | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | | 500,000 |
| | 27929 | 2192 Circuit Court Branch 35/38 Social Services Office Interior Renovations | 5 | Circuit Court Branch 35/38 | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 27930 | 2077 CCAB Video Conference "Zoom Room" Additions or Renovations | 16-20 | Criminal Court Admin. Building | Capital Renew/ Deferred Maintenance | 10,000 | | 10,000 | | | 10,000 |
| | 27931 | 1979 CCB ADA Toilet Room Renovation for Chambers for CRS06 | 11-15 | Criminal Courts (26th/California) | Life Safety/ADA/Security | 50,000 | | 50,000 | | | 50,000 |
| | 27932 | CCB 4" main water line replacement | 16-20 | Criminal Courts (26th/California) | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 27933 | CCB Leighton Courthouse and Child Protection Division Carpet Replacement | 5 | Criminal Courts (26th/California) | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 27934 | CCB 1st Floor Common Area Flooring and Ceiling | 11-15 | Criminal Courts (26th/California) | Capital Renew/ Deferred Maintenance | 675,000 | | 675,000 | | | 675,000 |
| | 27935 | 2193 Daley Traffic Court SSD Office Flooring and Painting | 5 | Daley Center | Capital Renew/ Deferred Maintenance | 30,000 | | 30,000 | | | 30,000 |
| | 27936 | 2288 Daley Lobby LED Conversion | 11-15 | Daley Center | Energy/Department Initiatives | 288,000 | | 288,000 | | | 288,000 |
| | 27937 | Daley - Courthouse Point of Drinking Water Appliances | 16-20 | Daley Center | Energy/Department Initiatives | 12,000 | | 12,000 | | | 12,000 |
| | 27938 | 2335 DOC Real Time electricity meters | 16-20 | DOC Site | Energy/Department Initiatives | 40,000 | | 40,000 | | | 40,000 |
| | 27939 | Div IV Gym Fire Alarm Project | 21 - 30 | DOC Site | Life Safety/ADA/Security | 50,000 | | 50,000 | | | 50,000 |
| | 27940 | Division IX Lock Cylinders Replacement | 11-15 | DOC Site | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 27941 | Division V Lock Cylinders Replacement | 11-15 | DOC Division V | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 27942 | 2126 Division 11 Roof duct heaters | 16-20 | DOC Division XI | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 27943 | 2308 South Campus Building 2 Additional Toilet Room | 11-15 | DOC Site | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 27944 | Domestic Violence Courthouse Energy Efficiency Analysis and Implementation | 16-20 | Domestic Violence Courthouse | Energy/Department Initiatives | 550,000 | | 550,000 | | | 550,000 |
| | 27945 | Domestic Violence - Courthouse Point of Drinking Water Appliances | 16-20 | Domestic Violence Courthouse | Energy/Department Initiatives | 85,000 | | 85,000 | | | 85,000 |
| | 27946 | 2318 Jefferson Plumbing Upgrade | 16-20 | Jefferson Building Maywood Campus | Capital Renew/ Deferred Maintenance | 20,000 | | 20,000 | | | 20,000 |
| | 27947 | 2380 JTDC Energy Efficiency Analysis and Implementation | 16-20 | Juvenile West (Courthouse) | Energy/Department Initiatives | 550,000 | | 550,000 | | | 550,000 |
| | 27948 | JTDC - Courthouse Point of Drinking Water Appliances | 16-20 | Juvenile West (Courthouse) | Energy/Department Initiatives | 160,000 | | 160,000 | | | 160,000 |
| | 27949 | JTDC Roof Replacement | 16-20 | Juvenile West (Courthouse) | Capital Renew/ Deferred Maintenance | 5,000,000 | (4,439,000) | 561,000 | | | 561,000 |
| | 27950 | Markham Social Services Office Flooring | 5 | Markham Courthouse (6th Dist.) | Capital Renew/ Deferred Maintenance | 95,000 | | 95,000 | | | 95,000 |
| | 27951 | Markham Energy Efficiency Analysis and Implementation | 16-20 | Markham Courthouse (6th Dist.) | Energy/Department Initiatives | 550,000 | | 550,000 | | | 550,000 |
| | 27953 | Markham - Courthouse Point of Drinking Water Appliances | 16-20 | Markham Courthouse (6th Dist.) | Energy/Department Initiatives | 105,000 | | 105,000 | | | 105,000 |
| | 27954 | Markham Toilet Rooms Refurbishment | 16-20 | Markham Courthouse (6th Dist.) | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | | 500,000 |
| | 27955 | Maywood Campus Energy Efficiency Analysis and Implementation | 16-20 | Maywood Campus Site | Energy/Department Initiatives | 550,000 | | 550,000 | | | 550,000 |
| | 27956 | Roof Replacement - Maywood Gun Range | Over 30 | Maywood Campus Site | Capital Renew/ Deferred Maintenance | 599,088 | | 599,088 | | | 599,088 |
| | 27957 | 1980 Maywood Courthouse Carpet Replacement | 5 | Maywood Courthouse (4th Dist.) | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 27958 | 2124 Maywood Dock and Ramp Repair Including Epoxy Flooring | 5 | Maywood Courthouse (4th Dist.) | Capital Renew/ Deferred Maintenance | 350,000 | | 350,000 | | | 350,000 |
| | 27959 | 2143 Maywood VFD Replacement | 16-20 | Maywood Courthouse (4th Dist.) | Capital Renew/ Deferred Maintenance | 80,000 | | 80,000 | | | 80,000 |
| | 27960 | 2163 CCC Maywood Courthouse Secure Evidence Room Annex | 11-15 | Maywood Courthouse (4th Dist.) | Life Safety/ADA/Security | 25,000 | | 25,000 | | | 25,000 |
| | 27961 | 2283 Maywood Adult Probation Rm 222 Carpet Replacement | 5 | Maywood Courthouse (4th Dist.) | Capital Renew/ Deferred Maintenance | 50,000 | | 50,000 | | | 50,000 |
| | 27962 | 2360 Lighting Controls at Maywood Courthouse | 16-20 | Maywood Courthouse (4th Dist.) | Energy/Department Initiatives | 175,000 | | 175,000 | | | 175,000 |
| | 27963 | Maywood - Courthouse Point of Drinking Water Appliances | 16-20 | Maywood Courthouse (4th Dist.) | Energy/Department Initiatives | 80,000 | | 80,000 | | | 80,000 |
| | 27964 | Maywood Courthouse Roof Replacement | 16-20 | Maywood Courthouse (4th Dist.) | Capital Renew/ Deferred Maintenance | 4,615,000 | (3,900,000) | 715,000 | | | 715,000 |
| | 27965 | Maywood Campus Parking Lots Video Surveillance (Camera Phase III) | 16-20 | Maywood Courthouse (4th Dist.) | Life Safety/ADA/Security | 100,000 | | 100,000 | | | 100,000 |
| | 27966 | 2196 Rolling Meadows Social Services Office Flooring | 5 | Rolling Meadows Courthouse (3rd District) | Capital Renew/ Deferred Maintenance | 115,000 | | 115,000 | | | 115,000 |
| | 27967 | 2355 Lighting controls at Rolling Meadows Courthouse | 16-20 | Rolling Meadows Courthouse (3rd District) | Energy/Department Initiatives | 250,000 | | 250,000 | | | 250,000 |
| | 27968 | 2380 Rolling Meadows Energy Efficiency Analysis and Implementation | 16-20 | Rolling Meadows Courthouse (3rd District) | Energy/Department Initiatives | 530,000 | | 530,000 | | | 530,000 |
| | 27969 | Rolling Meadows - Courthouse Point of Drinking Water Appliances | 16-20 | Rolling Meadows Courthouse (3rd District) | Energy/Department Initiatives | 100,000 | | 100,000 | | | 100,000 |
| | 27970 | Roof replacement - Lagrange Sheriff's Vehicle Facility | Over 30 | Sheriff Vehicle Services Site | Capital Renew/ Deferred Maintenance | 1,004,970 | (814,000) | 190,970 | | | 190,970 |
| | 27971 | Skokie Boiler replacement | 16-20 | Skokie Courthouse (2nd District) | Capital Renew/ Deferred Maintenance | 250,000 | | 250,000 | | | 250,000 |
| | 27972 | Skokie Social Services Flooring | 5 | Skokie Courthouse (2nd District) | Capital Renew/ Deferred Maintenance | 75,000 | | 75,000 | | | 75,000 |
| | 27973 | Skokie Energy Efficiency Analysis and Implementation | 16-20 | Skokie Courthouse (2nd District) | Energy/Department Initiatives | 550,000 | | 550,000 | | | 550,000 |
| | 27974 | Skokie - Courthouse Point of Drinking Water Appliances | 16-20 | Skokie Courthouse (2nd District) | Energy/Department Initiatives | 60,000 | | 60,000 | | | 60,000 |
| | 27975 | Skokie Courthouse - Lower Level Interior Finishes Renovations | 11-15 | Skokie Courthouse (2nd District) | Capital Renew/ Deferred Maintenance | 50,000 | (40,000) | 10,000 | | | 10,000 |
| | 27976 | Whitcomb 2nd Floor & Basement Toilet Room Renovation | 11-15 | Whitcomb Building Maywood Campus | Life Safety/ADA/Security | 650,000 | | 650,000 | | | 650,000 |
| | 23291 | 880 Ceiling Tile Replacement - All Outlying Courthouses | 11-15 | County-Wide Public Safety Facilities | Capital Renew/ Deferred Maintenance | - | 40,000 | 40,000 | (7,770) | | 30,568 |
| | 23398 | Whitcomb Building - Roof replacement | 10 | Whitcomb Building - Maywood Campus | Capital Renew/ Deferred Maintenance | - | 58,000 | 58,000 | | (57,916) | 84 |
| | 23418 | Maywood Courthouse - Clerk of Circuit Courts renovation workstations, shelving, data & power (OC) | 10 | Maywood Courthouse (4th Dist.) | Energy/Department Initiatives | - | 163,000 | 163,000 | | | 163,000 |
| | 24120 | 624 Maywood Campus Rooftop Mechanical Unit Replacements | 16-20 | Jefferson Building - Maywood Campus | Capital Renew/ Deferred Maintenance | - | 474,100 | 474,100 | | (473,535) | 565 |
| | 24134 | 638 Maywood Courthouse - Energy Efficient Upgrades Assessment Implementation | 11-15 | Maywood Courthouse (4th Dist.) | Energy/Department Initiatives | - | 19,000 | 19,000 | | | 19,000 |
| | 27705 | DOC MEP AE Services | 16-20 | DOC Site | Capital Renew/ Deferred Maintenance | - | 2,452,000 | 2,452,000 | | (2,451,822) | 178 |
| Health and Hospital | | | | | | 85,641,023 | (3,370,100) | 82,270,923 | - | (13,200,439) | 69,070,484 |
| | 23330 | 936 Provident Hospital DX Cooling Add-on System for HVAC - 7 Surgical Fan Unit | 11-15 | Provident Hospital | Capital Renew/ Deferred Maintenance | 109,200 | | 109,200 | | | 109,200 |
| | 23355 | John Sengstacke Clinic Demolition (JOC) | Over 30 | John Sengstacke Clinic | Redevelopment/Demolition | 338,947 | | 338,947 | | (256,034) | 82,913 |
| | 23363 | JHS Facade Inspection & Repair | 10 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 150,000 | | 150,000 | | | 150,000 |
| | 23374 | JHS Replace Hinges on Nuclear Accelerator Doors | 10 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 172,884 | | 172,884 | | | 172,884 |
| | 25807 | 854 Prov Hosp Ejector Pump Repl | 11-15 | Provident Hospital | Capital Renew/ Deferred Maintenance | 64,500 | 9,500 | 74,000 | | (73,925) | 75 |
| | 26762 | Provident Renal Dialysis RTU Replacement | 11-15 | Provident Hospital | Capital Renew/ Deferred Maintenance | 150,000 | | 150,000 | | | 150,000 |
| | 27561 | Provident Dialysis RTU Rplcmnt | 11-15 | Provident Hospital | Capital Renew/ Deferred Maintenance | 89,500 | | 89,500 | | (89,483) | 17 |
| | 27671 | CM Services for Health and Hospitals Portfolio | 5 | County-Wide Health and Hospital | Capital Renew/ Deferred Maintenance | 4,500,000 | 2,436,000 | 6,936,000 | | (6,935,945) | 55 |
| | 27993 | Blue Island Flooring/Loading Zone Improvements | 11-15 | Blue Island Regional Outpatient Center | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | | 500,000 |

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 1 Ending February 28, 2023**

| Portfolio | Project Number | Project Name | Useful Life | Location Name | Project Type | 2023 Adopted Appropriation | Transfers Quarter 1 | Current Appropriation February 28, 2023 | Expenditures Quarter 1 | Encumbrances Quarter 1 | Unencumbered |
|-----------|----------------|---|-------------|--|-------------------------------------|----------------------------|---------------------|---|------------------------|------------------------|--------------|
| | 27994 | PB 9th Floor Reconfiguration | 11-15 | The Professional Building (Central Campus Health Center) | Redevelopment/Demolition | 300,000 | | 300,000 | | | 300,000 |
| | 27995 | Stroger Hazardous Materials Building | Over 30 | Stroger Campus site | Energy/Department Initiatives | 30,000 | | 30,000 | | | 30,000 |
| | 27996 | Stroger MRI Center Expansion | 11-15 | John H. Stroger Jr. Hospital | Energy/Department Initiatives | 300,000 | | 300,000 | | | 300,000 |
| | 27997 | Provident Bio Tech Trash Compactor | 21-30 | Provident Hospital | Energy/Department Initiatives | 300,000 | | 300,000 | | | 300,000 |
| | 27998 | Stroger Bio Trash Compactor | 21-30 | John H. Stroger Jr. Hospital | Energy/Department Initiatives | 300,000 | | 300,000 | | | 300,000 |
| | 27999 | Stroger Door Vision Kit | 10 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 350,000 | | 350,000 | | | 350,000 |
| | 28000 | Harrison Square Space Buildout | 11-15 | Old Cook County - Market Rate Redevelopment | Redevelopment/Demolition | 250,000 | | 250,000 | | | 250,000 |
| | 28001 | BHC Critical Stabilization Unit | 11-15 | Provident Hospital | Energy/Department Initiatives | 500,000 | | 500,000 | | | 500,000 |
| | 28002 | GI Suites at Provident | 11-15 | Provident Hospital | Redevelopment/Demolition | 25,000 | | 25,000 | | | 25,000 |
| | 28003 | Women's Pavilion at Provident | 11-15 | Provident Hospital | Redevelopment/Demolition | 25,000 | | 25,000 | | | 25,000 |
| | 28004 | Outpatient Imaging Center at Arlington Heights | 11-15 | Arlington Heights | Energy/Department Initiatives | 500,000 | | 500,000 | | | 500,000 |
| | 28005 | Outpatient Imaging Center at Belmont | 11-15 | Belmont Cragin Health Center | Energy/Department Initiatives | 500,000 | | 500,000 | | | 500,000 |
| | 28007 | Stroger Four Domestic Hot Water Tanks | 16-20 | JHS Campus Power Plant | Capital Renew/ Deferred Maintenance | 280,000 | | 280,000 | | | 280,000 |
| | 27992 | Stroger - Exterior Inspections and Renovations | 5 | John H. Stroger Jr. Hospital | Life Safety/ADA/Security | 300,000 | | 300,000 | | | 300,000 |
| | 28009 | Stroger Bicycle Rack Storage System | 16-20 | Stroger Campus Site | Energy/Department Initiatives | 150,000 | | 150,000 | | | 150,000 |
| | 28010 | Provident Bicycle Rack Storage System | 16-20 | Provident Hospital | Energy/Department Initiatives | 100,000 | | 100,000 | | | 100,000 |
| | 28011 | Stroger Blind Replacement | 10 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 250,000 | | 250,000 | | | 250,000 |
| | 25944 | Polk Building Demolition | 0 | CCHS Administration Building | Redevelopment/Demolition | 7,910,000 | (671,500) | 7,238,500 | | | 7,238,500 |
| | 23824 | Provident Hospital Replacement Project | Over 30 | Provident Hospital | Redevelopment/Demolition | 5,638,169 | | 5,638,169 | | (620,000) | 5,018,169 |
| | 24072 | 561 Prieto Clinic-Site and Envelope Renovations | 11-15 | Dr. Jorge Prieto Health Center | Capital Renew/ Deferred Maintenance | 150,000 | | 150,000 | | | 150,000 |
| | 24284 | JHS Mechanical Systems Capital Renewal/Replacement Projects (21298) | 11-15 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 195,000 | | 195,000 | | | 195,000 |
| | 24783 | 269 Provident Sewer Replacement | Over 30 | Provident Hospital | Capital Renew/ Deferred Maintenance | 1,500,000 | | 1,500,000 | | | 1,500,000 |
| | 24789 | Cottage Grove Health Center | Over 30 | Cottage Grove Medical Center | Redevelopment/Demolition | 25,000 | | 25,000 | | | 25,000 |
| | 25523 | 555 West Park-Facility Modernization | Over 30 | Edward H. Rosten TB Clinic | Redevelopment/Demolition | 25,000 | | 25,000 | | (8,737) | 16,263 |
| | 25238 | 571 Existing Logan Square - Assessing and Repurposing | 16-20 | Logan Square Health Center | Life Safety/ADA/Security | 75,000 | | 75,000 | | | 75,000 |
| | 25239 | 566 Polk Building Demolition Preparation (Environmental Assessment & Abatement) | 11-15 | CCHS Administration Building | Energy/Department Initiatives | 44,000 | | 44,000 | | (28,496) | 15,504 |
| | 25240 | 946 OFC - Major Site Demolition (A/E) | 0 | Oak Forest Specialty Health Center | Redevelopment/Demolition | 700,000 | 114,500 | 814,500 | | (813,559) | 941 |
| | 25241 | 565 JHS Interior LED Lighting Replacement Phase I | 11-15 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 500,000 | 103,000 | 603,000 | | (587,880) | 15,120 |
| | 25242 | 925 JHS - Elevator modernization | 16-20 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 3,082,500 | 190,000 | 3,272,500 | | (271,628) | 3,000,872 |
| | 25243 | 559 JHS Parking Garage Upgrade | Over 30 | John H. Stroger Jr. Parking Structure | Capital Renew/ Deferred Maintenance | 1,700,000 | | 1,700,000 | | | 1,700,000 |
| | 25244 | 569 JHS Interior Signage / Life Safety | 11-15 | John H. Stroger Jr. Hospital | Life Safety/ADA/Security | 900,000 | | 900,000 | | | 900,000 |
| | 25802 | JHS Repl Three Clean Steam Generators | 11-15 | JHS Campus Power Plant | Capital Renew/ Deferred Maintenance | 650,000 | | 650,000 | | (597,075) | 52,925 |
| | 25827 | Prieto BAS Upgrades | 11-15 | Dr. Jorge Prieto Health Center | Capital Renew/ Deferred Maintenance | 70,000 | | 70,000 | | | 70,000 |
| | 25830 | Robbins Health Center BAS with VAV & Boiler Replacement | 16-20 | Robbins Health Center | Capital Renew/ Deferred Maintenance | 485,000 | | 485,000 | | | 485,000 |
| | 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 |
| | 25925 | Prov Hosp AHU Refurbishing | 5 | Provident Hospital | Capital Renew/ Deferred Maintenance | 4,322,800 | | 4,322,800 | | | 4,322,800 |
| | 25926 | JHS Main Loading Dock Modernization | 16-20 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 600,000 | | 600,000 | | | 600,000 |
| | 25927 | JHS Fire Sprinkler System Evaluation | 11-15 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 460,000 | | 460,000 | | | 460,000 |
| | 25928 | JHS BAS Replacement | 16-20 | JHS Campus Power Plant | Capital Renew/ Deferred Maintenance | 500,000 | | 500,000 | | | 500,000 |
| | 25930 | JHS Replace RO System | 11-15 | JHS Campus Power Plant | Capital Renew/ Deferred Maintenance | 250,000 | | 250,000 | | | 250,000 |
| | 25931 | JHS Upgrade Medical Gas Sys | 11-15 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 550,000 | | 550,000 | | | 550,000 |
| | 25932 | CCDPH Long-Term Plan | 5 | CCDPH Administration | Energy/Department Initiatives | 2,000,000 | | 2,000,000 | | | 2,000,000 |
| | 25933 | Provident Hospital Environmental Assessment | 5 | Provident Hospital | Energy/Department Initiatives | 150,000 | | 150,000 | | (36,446) | 113,554 |
| | 25935 | JHS Overhead Paging System & Nurse Call System Replacement (IOC) | 16-20 | John H. Stroger Jr. Hospital | Life Safety/ADA/Security | 600,000 | | 600,000 | | | 600,000 |
| | 25936 | Behavioral Health Center Renovation/Replacement Project | Over 30 | Provident Hospital | Redevelopment/Demolition | 400,000 | | 400,000 | | | 400,000 |
| | 25937 | Healthcare Services Long-Term Plan | 5 | Stroger 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 | 5,325,000 | | 5,325,000 | | | 5,325,000 |
| | 25940 | Prof Bldg-Expansion of Vestibule/Replacement of Internal Entrance Doors | Over 30 | Stroger Campus site | Life Safety/ADA/Security | 402,000 | | 402,000 | | (56,000) | 346,000 |
| | 25941 | Polk Decommissioning Project (B&G Relocation) | 0 | CCHS Administration Building | Redevelopment/Demolition | 500,000 | | 500,000 | | | 500,000 |
| | 25943 | CCDPH Bridgeview Renovation | Over 30 | CCDPH Administration | Redevelopment/Demolition | 50,000 | 264,000 | 314,000 | | (313,974) | 26 |
| | 26099 | 931 Provident - Parking Structure - Capital Renewals | Over 30 | Provident Hospital Parking Structure | Capital Renew/ Deferred Maintenance | 601,000 | | 601,000 | | (48,567) | 552,434 |
| | 26117 | JHS Roof Replacement Design (24071) | Over 30 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 900,000 | | 900,000 | | (429,965) | 470,035 |
| | 26366 | Stroger Glass Replacement | Over 30 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 250,000 | | 250,000 | | (159,055) | 90,945 |
| | 26372 | Provident Pharmacy Renovation | Over 30 | Provident Hospital | Redevelopment/Demolition | 241,000 | | 241,000 | | | 241,000 |
| | 26763 | Provident Paging Nurse Call | 11-15 | Provident Hospital | Capital Renew/ Deferred Maintenance | 1,500,000 | | 1,500,000 | | (1,225,302) | 274,698 |
| | 26764 | JHS Cardiology/Cath Lab | 11-15 | John H. Stroger Jr. Hospital | Redevelopment/Demolition | 200,000 | | 200,000 | | | 200,000 |
| | 26952 | JHS Lab Frozen Section Extension | 11-15 | John H. Stroger Jr. Hospital | Redevelopment/Demolition | 450,000 | | 450,000 | | | 450,000 |
| | 26954 | OFC - Major Site Demolition (CMAR) | 0 | Oak Forest Hospital Site | Redevelopment/Demolition | 14,700,000 | (6,187,373) | 8,512,627 | | (633,371) | 7,879,256 |
| | 26955 | Demolition of Durand | 0 | Durand Building | Redevelopment/Demolition | 25,000 | | 25,000 | | | 25,000 |
| | 26956 | Demolition of Hektoen | 0 | Hektoen Building | Redevelopment/Demolition | 25,000 | | 25,000 | | | 25,000 |
| | 26958 | Des Plaines TB Clinic BAS Upgrades | 11-15 | Des Plaines TB Clinic | Capital Renew/ Deferred Maintenance | 25,000 | | 25,000 | | | 25,000 |
| | 26963 | Provident Mechanical Systems Capital Renewal/Replacement Projects | 11-15 | Provident Hospital | Capital Renew/ Deferred Maintenance | 5,000,000 | | 5,000,000 | | | 5,000,000 |
| | 26967 | Provident - Exterior Inspections and Renovations | 5 | Provident Hospital | Life Safety/ADA/Security | 290,000 | | 290,000 | | | 290,000 |
| | 27166 | Provident Elevator Modernization | 10 | Provident Hospital | Capital Renew/ Deferred Maintenance | 474,523 | | 474,523 | | | 474,523 |
| | 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 | 3,000,000 | | 3,000,000 | | | 3,000,000 |
| | 27170 | JHS Hybrid/Robotic OR Upgrades | 11-15 | John H. Stroger Jr. Hospital | Redevelopment/Demolition | 750,000 | | 750,000 | | | 750,000 |
| | 27461 | Demolition of Durand | 0 | Durand Building | Redevelopment/Demolition | 175,000 | | 175,000 | | | 175,000 |
| | 27462 | Hektoen Demolition | 0 | Hektoen Building | Redevelopment/Demolition | 250,000 | | 250,000 | | | 250,000 |
| | 27904 | Blue Island Smart Water Meters | 10 | County-Wide Health & Hospital Facilities | Energy/Department Initiatives | 7,500 | | 7,500 | | | 7,500 |
| | 27905 | Cottage Grove Smart Water Meters | 10 | Cottage Grove Medical Center | Energy/Department Initiatives | 7,500 | | 7,500 | | | 7,500 |
| | 27906 | Prieto Smart Water Meters | 10 | Dr. Jorge Prieto Health Center | Energy/Department Initiatives | 7,500 | | 7,500 | | | 7,500 |
| | 27907 | Piszczek Smart Water Meters | 10 | Edward Piszczek TB Clinic | Energy/Department Initiatives | 7,500 | | 7,500 | | | 7,500 |
| | 27908 | Englewood Smart Water Meters | 10 | Englewood Health Center | Energy/Department Initiatives | 7,500 | | 7,500 | | | 7,500 |
| | 27909 | JHS Powerhouse MEP Upgrades | 16-20 | Stroger Campus site | Capital Renew/ Deferred Maintenance | 700,000 | | 700,000 | | | 700,000 |
| | 27910 | Stroger Smart Water Meters | 10 | John H. Stroger Jr. Hospital | Energy/Department Initiatives | 7,500 | | 7,500 | | | 7,500 |
| | 27911 | Stroger Renovation of Sterile Processing Department | 11-15 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 600,000 | | 600,000 | | | 600,000 |
| | 27912 | JHS Emergency Entrance and Site Upgrades | 11-15 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 1,500,000 | | 1,500,000 | | | 1,500,000 |
| | 27913 | JHS Hospital MEP Upgrades | 16-20 | John H. Stroger Jr. Hospital | Capital Renew/ Deferred Maintenance | 800,000 | | 800,000 | | | 800,000 |
| | 27914 | JHS ED Expansion and Upgrades | 16-20 | John H. Stroger Jr. Hospital | Life Safety/ADA/Security | 600,000 | | 600,000 | | | 600,000 |

Cook County
 Capital Improvements and Equipment
 Funding and Project Report
 Capital Improvement Program
 Quarter 1 Ending February 28, 2023

| Portfolio | Project Number | Project Name | Useful Life | Location Name | Project Type | 2023 Adopted Appropriation | Transfers Quarter 1 | Current Appropriation February 28, 2023 | Expenditures Quarter 1 | Encumbrances Quarter 1 | Unencumbered |
|-----------|----------------|---------------------------------------|-------------|------------------------------------|-------------------------------------|----------------------------|---------------------|---|------------------------|------------------------|--------------|
| | 27915 | Hospital Planning Services | 5 | John H. Stroger Jr. Hospital | Energy/Department Initiatives | 250,000 | | 250,000 | | | 250,000 |
| | 27916 | Pump on water system at OFHC | 11-15 | Oak Forest Specialty Health Center | Capital Renew/ Deferred Maintenance | 100,000 | | 100,000 | | | 100,000 |
| | 27917 | Provident Hospital Smart Water Meters | 10 | Provident Hospital | Energy/Department Initiatives | 7,500 | | 7,500 | | | 7,500 |
| | 27918 | Prov Hosp Ambulance Bay | 11-15 | Provident Hospital | Capital Renew/ Deferred Maintenance | 790,000 | | 790,000 | | | 790,000 |
| | 27919 | Robbins Smart Water Meters | 10 | Robbins Health Center | Energy/Department Initiatives | 7,500 | | 7,500 | | | 7,500 |
| | 27921 | CORE Smart Water Meters | 10 | Ruth M. Rothstein Core Center | Energy/Department Initiatives | 7,500 | | 7,500 | | | 7,500 |
| | 27923 | ProfBldg Smart Water Meters | 10 | Stroger Campus site | Energy/Department Initiatives | 7,500 | | 7,500 | | | 7,500 |
| | 24067 | 556 Oak Forest Watermain Connection | 11-15 | Oak Forest Hospital Site | Redevelopment/Demolition | - | 15,000 | 15,000 | | (14,997) | 3 |
| | 27630 | Polk Building Façade Stabilization | 5 | CCHS Administration Building | Life Safety/ADA/Security | - | 356,773 | 356,773 | | | 356,773 |

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 1 Ending February 28, 2023**

| Office | Project Number | Project Name | Project Task | Useful Life | 2023 Adopted Appropriation | Transfer Quarter 1 | Current Appropriation February 28, 2023 | Expenditures Quarter 1 | Encumbrances Quarter 1 | Unencumbered |
|--|----------------|--|--|-------------|----------------------------|--------------------|---|------------------------|------------------------|---------------|
| | | | | | \$113,739,923 | \$0 | \$113,739,923 | (\$728,470) | (\$1,156,176) | \$111,855,277 |
| PNC Revolver | | | | | | | | | | |
| | | | | | \$98,145,230 | \$0 | \$98,145,230 | (\$313,399) | (\$1,151,682) | \$96,680,149 |
| 1021-Office of the Chief Financial Officer | | | | | | | | | | |
| | 27778 | CFO IT Reserve | IT and Telecommunications | 5 | 2,965,037 | | 2,965,037 | | | 2,965,037 |
| | 27779 | CFO Vehicle Reserve | Vehicle Purchase | 5 | 300,000 | | 300,000 | | | 300,000 |
| | 27780 | CFO Medical Reserve | Medical and Lab Equipment | 5 | 550,000 | | 550,000 | | | 550,000 |
| | 28043 | CFO Furniture Reserve | Furniture Not Under CIP | 5 | 206,228 | | 206,228 | | | 206,228 |
| | 27721 | CFO Vehicle Equipment Reserve | Vehicle Purchase | 5 | 11,410,000 | (482,351) | 10,927,649 | | | 10,927,649 |
| | 28042 | CFO Fixed Plant/Institutional Equipment Reserve | Fixed Plant or Institutional Equipment | 5 | 550,000 | | 550,000 | | | 550,000 |
| 1009-Enterprise Technology | | | | | | | | | | |
| | 21247 | ESB/CW Data Integration | IT and Telecommunications | 5 | 750,000 | | 750,000 | | | 750,000 |
| | 21265 | GIS IPTS | IT and Telecommunications | 5 | 9,939,200 | | 9,939,200 | | | 9,939,200 |
| | 23209 | 218 Enterprise Identity Access Management | IT and Telecommunications | 5 | 2,500,000 | | 2,500,000 | | | 2,500,000 |
| | 23918 | 043 1009_Citation Management | IT and Telecommunications | 5 | 288,625 | | 288,625 | | | 288,625 |
| | 24006 | 214 Network & Computer Equipment | IT and Telecommunications | 5 | 5,500,000 | | 5,500,000 | (283,125) | (839,220) | 4,377,655 |
| | 24685 | 075 ERP Consultants | IT and Telecommunications | 5 | 2,025,203 | | 2,025,203 | | | 2,025,203 |
| | 24724 | 149 Disaster Recovery | IT and Telecommunications | 8 | 9,725,000 | | 9,725,000 | | | 9,725,000 |
| | 24726 | 151 Cloud Expansion & Remediation | IT and Telecommunications | 5 | 600,000 | | 600,000 | | | 600,000 |
| | 24731 | 160 IVR Updates for the Treasurer | IT and Telecommunications | 5 | 432,521 | | 432,521 | | | 432,521 |
| | 24753 | 218 FY20 Software Bucket | IT and Telecommunications | 5 | 225,000 | | 225,000 | | | 225,000 |
| | 24652 | 064 Cybersecurity Tool | IT and Telecommunications | 6 | 672,966 | | 672,966 | | | 672,966 |
| | 25668 | 088 ERP Integrated Enhancement | IT and Telecommunications | 5 | 800,000 | | 800,000 | | | 800,000 |
| | 25669 | 089 IVV for IPTS | IT and Telecommunications | 10 | 665,000 | | 665,000 | | | 665,000 |
| | 26823 | 078 1009-New Project-Dual Power Remediation | IT and Telecommunications | 10 | 2,100,000 | | 2,100,000 | | | 2,100,000 |
| | 26824 | 079 1009-New Project-SAN | IT and Telecommunications | 7 | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| | 26825 | 080 1009-New Project-DMZ | IT and Telecommunications | 10 | 1,400,000 | | 1,400,000 | | | 1,400,000 |
| | 26826 | 081 1009-New Project-Data Protection Consolidation | IT and Telecommunications | 10 | 1,029,000 | | 1,029,000 | | | 1,029,000 |
| | 26843 | 112 1009-New Project-EBS Financials for CCC | IT and Telecommunications | 5 | 500,000 | | 500,000 | | | 500,000 |
| | 27858 | File Storage Consolidation | IT and Telecommunications | 7 | 450,000 | | 450,000 | | | 450,000 |
| | 27866 | ITSM Tool Upgrade | IT and Telecommunications | 5 | 265,000 | | 265,000 | | | 265,000 |
| | 27867 | Project Management Information System (PMIS) | IT and Telecommunications | 5 | 145,000 | | 145,000 | | | 145,000 |
| | 27887 | 1009-7th Floor Workspace Equipment | Furniture Not Under CIP | 10 | 19,400 | | 19,400 | | | 19,400 |
| 1011-Office of Chief Admin Officer | | | | | | | | | | |
| | 28044 | 1011 PGS Electric Pallet Jack | Fixed Plant or Institutional Equipment | 10 | 5,000 | | 5,000 | (4,999) | | 1 |
| 1259-Medical Examiner | | | | | | | | | | |
| | 24727 | 152 X-Rav (Lodov back-up | Medical and Lab Equipment | 10 | 39,500 | | 39,500 | | | 39,500 |
| | 24780 | 265 ME Computer Equipment | IT and Telecommunications | 5 | 50,000 | | 50,000 | | | 50,000 |
| | 25694 | 131 Forklift - MEO Cooler | Fixed Plant or Institutional Equipment | 10 | 130,000 | | 130,000 | | | 130,000 |
| | 26783 | 002 Histology Cassette Printer | Medical and Lab Equipment | 5 | 45,000 | | 45,000 | | | 45,000 |
| | 26784 | 004 Autopsy Carts | Medical and Lab Equipment | 10 | 12,500 | | 12,500 | | | 12,500 |
| 1161-Department of Environment and Sustainability | | | | | | | | | | |
| | 25681 | 112 Containers | Medical and Lab Equipment | 7 | 60,000 | | 60,000 | | | 60,000 |
| | 26815 | 067 Data Telemetry (Modems) | IT and Telecommunications | 5 | 6,000 | | 6,000 | | | 6,000 |
| | 27799 | OnBase Enhancements | IT and Telecommunications | 10 | 149,999 | | 149,999 | | | 149,999 |
| 1500-Department of Transportation And Highways | | | | | | | | | | |
| | 25637 | 037 FY 2021 Road Service Trucks | Vehicle Purchase | 10 | 454,428 | | 454,428 | | | 454,428 |
| | 25638 | 038 FY 2021 Tractor Mowers | Fixed Plant or Institutional Equipment | 10 | 750,000 | | 750,000 | | | 750,000 |
| | 25639 | 039 FY 2021 Forestry Tree Truck | Vehicle Purchase | 5 | 19,751 | | 19,751 | | | 19,751 |
| | 25641 | 042 Tractor Field Mowers | Fixed Plant or Institutional Equipment | 10 | 499,507 | | 499,507 | | | 499,507 |
| | 25642 | 043 FY 2021 Pavement Rollers | Fixed Plant or Institutional Equipment | 10 | 300,000 | | 300,000 | | (59,995) | 240,005 |
| | 25643 | 044 FY 2021 Asphalt Spreaders | Fixed Plant or Institutional Equipment | 10 | 250,000 | | 250,000 | | | 250,000 |
| | 26808 | 053 FY 2022 5 Ton Crew Cab Dump Truck | Vehicle Purchase | 10 | 400,000 | | 400,000 | | | 400,000 |
| | 26814 | 066 FY 2022 Sport Utility Vehicles | Vehicle Purchase | 5 | 120,000 | | 120,000 | | | 120,000 |
| | 26859 | 142 FY 2022 Snow Fighters | Vehicle Purchase | 10 | 1,800,000 | | 1,800,000 | | | 1,800,000 |
| | 26871 | 166 FY 2022 Low Boy Tractor Truck | Fixed Plant or Institutional Equipment | 10 | 900,000 | | 900,000 | | | 900,000 |
| | 26872 | 167 FY 2022 Gradall Trencher | Fixed Plant or Institutional Equipment | 10 | 950,000 | | 950,000 | | | 950,000 |
| | 27825 | FY23 Crack Fill Machine | Fixed Plant or Institutional Equipment | 10 | 150,000 | | 150,000 | | | 150,000 |
| | 27826 | FY23 Asphalt Recyclers | Fixed Plant or Institutional Equipment | 10 | 280,000 | | 280,000 | | | 280,000 |
| | 27829 | FY23 Wood Chippers | Fixed Plant or Institutional Equipment | 10 | 300,000 | | 300,000 | | | 300,000 |
| | 27830 | FY23 Weed Spray Apparatus | Fixed Plant or Institutional Equipment | 10 | 300,000 | | 300,000 | | | 300,000 |
| | 27831 | FY23 Asphalt Spreader | Fixed Plant or Institutional Equipment | 10 | 250,000 | | 250,000 | | | 250,000 |
| | 27832 | FY23 24 Inch Asphalt Planner | Fixed Plant or Institutional Equipment | 10 | 200,000 | | 200,000 | | | 200,000 |
| | 27833 | FY23 Skid Steers W/Trailer | Fixed Plant or Institutional Equipment | 11-15 | 500,000 | | 500,000 | | | 500,000 |
| 1265-Cook County Department of Emergency Management & Regional Security | | | | | | | | | | |
| | 26834 | 096 Diesel Fuel Truck | Vehicle Purchase | 5 | 135,000 | | 135,000 | | | 135,000 |
| | 27822 | Pumps | Fixed Plant or Institutional Equipment | 11-15 | 128,000 | | 128,000 | | | 128,000 |
| | 27861 | Generators | Fixed Plant or Institutional Equipment | 11-15 | 200,000 | | 200,000 | | (195,581) | 4,419 |
| 1032-Department of Human Resources | | | | | | | | | | |
| | 26837 | 099 Performance Management Application | IT and Telecommunications | 5 | 450,000 | | 450,000 | | | 450,000 |
| | 27882 | Office Furniture and Carpet Upgrade/Installation | Furniture Not Under CIP | 10 | 56,277 | | 56,277 | | | 56,277 |
| 1200-Department of Facilities Management | | | | | | | | | | |

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 1 Ending February 28, 2023**

| Office | Project Number | Project Name | Project Task | Useful Life | 2023 Adopted Appropriation | Transfer Quarter 1 | Current Appropriation February 28, 2023 | Expenditures Quarter 1 | Encumbrances Quarter 1 | Unencumbered |
|--|----------------|---|--|-------------|----------------------------|--------------------|---|------------------------|------------------------|--------------|
| | 27842 | Stryker Chairs | Fixed Plant or Institutional Equipment | 10 | 153,200 | | 153,200 | | | 153,200 |
| | 27847 | Scissor lift | Fixed Plant or Institutional Equipment | 11-15 | 60,000 | | 60,000 | | | 60,000 |
| | 27848 | Drill Press | Fixed Plant or Institutional Equipment | 10 | 5,600 | | 5,600 | (4,697) | | 903 |
| | 27850 | 3-phase work station | Fixed Plant or Institutional Equipment | 10 | 44,000 | | 44,000 | | | 44,000 |
| | 27851 | Cushman | Fixed Plant or Institutional Equipment | 11-15 | 51,000 | | 51,000 | | (34,932) | 16,068 |
| | 27859 | John Deere Gator | Fixed Plant or Institutional Equipment | 10 | 90,900 | | 90,900 | | | 90,900 |
| | 27860 | Boss snow raider | Fixed Plant or Institutional Equipment | 10 | 115,000 | | 115,000 | | | 115,000 |
| | 27862 | Rekey outliving facilities | Fixed Plant or Institutional Equipment | 16-20 | 100,000 | | 100,000 | | | 100,000 |
| 1031-Office of Asset Management | | | | | | | | | | |
| | 23153 | 081 Asset Management System | IT and Telecommunications | 10 | 2,220,000 | | 2,220,000 | | | 2,220,000 |
| | 26860 | 143 County Building ADA Modernization AV | IT and Telecommunications | 10 | 2,500,000 | | 2,500,000 | | | 2,500,000 |
| | 26862 | 148 County Building ADA - Furniture | Furniture Not Under CIP | 10 | 1,500,000 | | 1,500,000 | | | 1,500,000 |
| | 26865 | 154 Skokie ADA Courtroom - AV | IT and Telecommunications | 10 | 210,000 | | 210,000 | | | 210,000 |
| | 26866 | 155 Skokie ADA Courtroom - Furniture | Furniture Not Under CIP | 10 | 25,000 | | 25,000 | | | 25,000 |
| | 26867 | 156 RJ Stein Interior Renovations | Furniture Not Under CIP | 10 | 175,000 | | 175,000 | | | 175,000 |
| | 26889 | 214 CCSAO Rockwell Intake | IT and Telecommunications | 10 | 60,640 | | 60,640 | | | 60,640 |
| 1260-Public Defender | | | | | | | | | | |
| | 27873 | PD FY23 26th Street Courthouse Renovation, 7th floor | Furniture Not Under CIP | 10 | 25,000 | | 25,000 | | | 25,000 |
| | 27874 | PD FY23 Rockwell Warehouse Office Space Buildout | Furniture Not Under CIP | 10 | 10,000 | | 10,000 | | | 10,000 |
| | 27876 | PD FY23 Markham 2nd Floor Renovation | Furniture Not Under CIP | 10 | 100,000 | (100,000) | 0 | | | 100,000 |
| | 28202 | FY23 PD Maywood Furniture | Furniture Not Under CIP | 10 | 0 | 100,000 | 100,000 | | | 100,000 |
| 1040-County Assessor | | | | | | | | | | |
| | 26873 | 172 Security Cameras | IT and Telecommunications | 5 | 62,400 | | 62,400 | | | 62,400 |
| 1050-Board of Review | | | | | | | | | | |
| | 24690 | 087 IT Legacy/DAPS/Tyler Integration | 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 |
| | 27820 | Board of Review Workforce Enhancements | IT and Telecommunications | 5 | 247,250 | | 247,250 | | | 247,250 |
| 1110-County Clerk | | | | | | | | | | |
| | 25670 | 090 Tax Services | IT and Telecommunications | 5 | 436,620 | | 436,620 | | | 436,620 |
| 1214-Sheriff's Administration And Human Resources | | | | | | | | | | |
| | 27801 | 1214-High Miles Vehicle Replacement | Vehicle Purchase | 5 | 1,302,361 | | 1,302,361 | | | 1,302,361 |
| | 28045 | Tower Equipment | Fixed Plant or Institutional Equipment | 10 | 3,462,723 | | 3,462,723 | | | 3,462,723 |
| 1217-Sheriff's Information Technology | | | | | | | | | | |
| | 27835 | Virtual Training | IT and Telecommunications | 5 | 300,000 | | 300,000 | | | 300,000 |
| | 27844 | RTU/RTC Video Surveillance Camera Replacement | IT and Telecommunications | 5 | 1,020,000 | | 1,020,000 | | | 1,020,000 |
| 1239-Department of Corrections | | | | | | | | | | |
| | 27807 | Taylor Dunne Carts | Fixed Plant or Institutional Equipment | 10 | 120,000 | | 120,000 | | (21,954) | 98,046 |
| | 27808 | New Washers & Dryers for the Department of Corrections Laundry Facility | Fixed Plant or Institutional Equipment | 11-15 | 150,000 | | 150,000 | | | 150,000 |
| | 27809 | DOC Kitchen Ovens | Fixed Plant or Institutional Equipment | 10 | 220,000 | | 220,000 | | | 220,000 |
| | 27810 | DOC Radio Replacement | Fixed Plant or Institutional Equipment | 10 | 603,000 | | 603,000 | | | 603,000 |
| 1230-Court Services Division | | | | | | | | | | |
| | 27806 | Court Services - Radio Replacement | Fixed Plant or Institutional Equipment | 10 | 510,625 | | 510,625 | | | 510,625 |
| 1231-Police Department | | | | | | | | | | |
| | 27804 | Police Department Radio Replacement | Fixed Plant or Institutional Equipment | 10 | 335,102 | | 335,102 | | | 335,102 |
| 1232-Community Corrections Department | | | | | | | | | | |
| | 27805 | Community Corrections Radio Replacement | Fixed Plant or Institutional Equipment | 10 | 410,000 | | 410,000 | | | 410,000 |
| 1280-Adult Probation Dept. | | | | | | | | | | |
| | 21150 | CMS Year 2 of 2 | IT and Telecommunications | 5 | 316,035 | | 316,035 | (16,340) | | 299,695 |
| | 26890 | 215 1280.Case Management | IT and Telecommunications | 10 | 250,000 | | 250,000 | | | 250,000 |
| | 27878 | 1280.cFiveCMS | IT and Telecommunications | 10 | 286,650 | | 286,650 | | | 286,650 |
| | 27879 | 1280.MotorolaRadios | IT and Telecommunications | 10 | 406,090 | | 406,090 | | | 406,090 |
| 1305-Public Guardian | | | | | | | | | | |
| | 24734 | 164 Dept 1305_ Juvenile Client Management System | IT and Telecommunications | 5 | 451,460 | | 451,460 | (4,238) | | 447,223 |
| 1326-Juvenile Probation | | | | | | | | | | |
| | 22406 | Juvenile EMS(JEMS) | IT and Telecommunications | 5 | 1,093,291 | | 1,093,291 | | | 1,093,291 |
| 1300-Judiciary | | | | | | | | | | |
| | 27201 | Guardianship Fingerprint Scanner | IT and Telecommunications | 5 | 25,000 | | 25,000 | | | 25,000 |
| 1440-Juvenile Temporary Detention Center | | | | | | | | | | |
| | 25697 | 140 JTDC Video Camera Project | IT and Telecommunications | 5 | 2,801,187 | | 2,801,187 | | | 2,801,187 |
| | 27789 | 2-Section "L-Height" Freezer Roll-In | Fixed Plant or Institutional Equipment | 10 | 43,674 | | 43,674 | | | 43,674 |
| | 27819 | JTDC RDL Chairs | Furniture Not Under CIP | 11-15 | 76,000 | | 76,000 | | | 76,000 |
| 1310-Office of the Chief Judge | | | | | | | | | | |
| | 23985 | 173 Jurv Administration Case Management System | IT and Telecommunications | 5 | 750,000 | | 750,000 | | | 750,000 |
| | 27790 | Courtroom Chairs and Office Furnishings | Furniture Not Under CIP | 10 | 75,000 | | 75,000 | | | 75,000 |
| | 27792 | Jury Assembly Room Chairs - Leighton | Furniture Not Under CIP | 10 | 13,200 | | 13,200 | | | 13,200 |
| 1335-Clerk of the Circuit Court-Office of Clerk | | | | | | | | | | |
| | 27814 | Child Support Replacement System | IT and Telecommunications | 5 | 105,000 | | 105,000 | | | 105,000 |
| | 28046 | CCC Civil Division Room 602 Renovation Project | Furniture Not Under CIP | 10 | 10,000 | | 10,000 | | | 10,000 |
| 1250-State's Attorney | | | | | | | | | | |
| | 23199 | 206 SAO Case Management System | IT and Telecommunications | 5 | 3,916,570 | | 3,916,570 | | | 3,916,570 |
| | 27794 | SAO Bridgeview Courthouse Furniture | Furniture Not Under CIP | 10 | 200,000 | | 200,000 | | | 200,000 |
| | 27795 | SAO Rolling Meadows Courthouse Furniture | Furniture Not Under CIP | 10 | 200,000 | | 200,000 | | | 200,000 |
| | 27797 | SAO Maywood Reception Furniture | Furniture Not Under CIP | 10 | 25,000 | | 25,000 | | | 25,000 |

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 1 Ending February 28, 2023**

| Office | Project Number | Project Name | Project Task | Useful Life | 2023 Adopted Appropriation | Transfer Quarter 1 | Current Appropriation February 28, 2023 | Expenditures Quarter 1 | Encumbrances Quarter 1 | Unencumbered |
|--|----------------|---|--|-------------|----------------------------|--------------------|---|------------------------|------------------------|--------------|
| | 27798 | SAO Skokie Courthouse Furniture | Furniture Not Under CIP | 10 | 200,000 | | 200,000 | | | 200,000 |
| | 27800 | SAO Reception and Library Space Remodel - 3rd and 5th Floor Daley | Furniture Not Under CIP | 10 | 50,000 | | 50,000 | | | 50,000 |
| 4897-Stroger Hospital of Cook County | | | | | | | | | | |
| | 28048 | Medical and Laboratory Equipment | Medical and Lab Equipment | 5 | 3,000,000 | | 3,000,000 | | | 3,000,000 |
| | 27164 | 202 4897 - Stroger Vehicle Replacement | Vehicle Purchase | 11-15 | 0 | 312,534.14 | 312,534 | | | 312,534 |
| 4895-Department of Public Health | | | | | | | | | | |
| | 27163 | 197 4895 - DPH Vehicle Replacement | Vehicle Purchase | 10 | 0 | 121,118.00 | 121,118 | | | 121,118 |
| 4891-PROVIDENT HOSPITAL | | | | | | | | | | |
| | 27162 | 194 4891 - Provident Vehicle Replacement | Vehicle Purchase | 10 | 0 | 48,699.00 | 48,699 | | | 48,699 |
| Tax Levy | | | | | | | | | | |
| | | | | | \$20,000,000 | \$0 | \$20,000,000 | (\$884,172) | (\$2,000,718) | \$17,115,110 |
| 1010-Office of the President | | | | | | | | | | |
| | 28051 | 1010 FY23 IT Refresh | IT and Telecommunications | 5 | 11,417 | | 11,417 | | | 11,417 |
| 1007-Revenue | | | | | | | | | | |
| | 28052 | 1007 FY23 IT Refresh | IT and Telecommunications | 5 | 17,400 | | 17,400 | | | 17,400 |
| 1014-Budget and Management Services | | | | | | | | | | |
| | 28053 | 1014 FY23 IT Refresh | IT and Telecommunications | 5 | 9,906 | | 9,906 | | | 9,906 |
| 1009-Enterprise Technology | | | | | | | | | | |
| | 27857 | 69 W Redundancy | IT and Telecommunications | 7 | 1,100,000 | | 1,100,000 | | | 1,100,000 |
| | 27868 | Cyber Attack Detection and Response | IT and Telecommunications | 5 | 703,200 | | 703,200 | | | 703,200 |
| | 27869 | 1009-27th Fir. Conference Room Audiovisual Upgrade | IT and Telecommunications | 10 | 30,000 | | 30,000 | | | 30,000 |
| | 27883 | BCDR-Network Connection | IT and Telecommunications | 7 | 500,000 | | 500,000 | | | 500,000 |
| | 28054 | CCAB UPS Replacement | IT and Telecommunications | 10 | 1,000,000 | | 1,000,000 | | | 1,000,000 |
| | 28055 | OUP New Hire Equipment - FY23 | IT and Telecommunications | 5 | 620,062 | | 620,062 | | | 620,062 |
| | 28056 | 1009 FY23 IT Refresh | IT and Telecommunications | 5 | 80,500 | | 80,500 | | | 80,500 |
| 1011-Office of Chief Admin Officer | | | | | | | | | | |
| | 27777 | OUP FY23 Vehicle Capital Requests | Vehicle Purchase | 10 | 452,000 | | 452,000 | | | 452,000 |
| | 27793 | Countywide Fleet AVL/GPS Telematics | IT and Telecommunications | 5 | 110,500 | | 110,500 | | | 110,500 |
| | 27840 | 1011 Communications Team Computer Upgrade | IT and Telecommunications | 5 | 24,600 | | 24,600 | | | 24,600 |
| | 27877 | CAO Wide Format Moulder and Laminator for PGS | Fixed Plant or Institutional Equipment | 5 | 20,000 | | 20,000 | | | 20,000 |
| | 28057 | 1011 FY23 IT Refresh | IT and Telecommunications | 5 | 8,155 | | 8,155 | | | 8,155 |
| 1161-Department of Environment and Sustainability | | | | | | | | | | |
| | 27781 | Total suspended particulate (TSP) monitors | Medical and Lab Equipment | 5 | 16,380 | | 16,380 | (14,744) | | 1,636 |
| | 27782 | Flow Calibrators | Medical and Lab Equipment | 5 | 7,000 | | 7,000 | | | 7,000 |
| | 27783 | PM 2.5 Monitors | Medical and Lab Equipment | 5 | 75,000 | | 75,000 | | | 75,000 |
| | 27784 | NOx Monitors | Medical and Lab Equipment | 5 | 35,000 | | 35,000 | | | 35,000 |
| | 27785 | Zero Air Generators | Medical and Lab Equipment | 5 | 15,000 | | 15,000 | | | 15,000 |
| | 27786 | Ozone Monitors | Medical and Lab Equipment | 5 | 16,000 | | 16,000 | | (14,000) | 2,000 |
| 1500-Department of Transportation And Highways | | | | | | | | | | |
| | 27872 | 1500-FY23 Conference Rom IT/AV EQUIPMENT | IT and Telecommunications | 5 | 35,589 | | 35,589 | | | 35,589 |
| | 27880 | 1500-FY23 SUV's Construction Department | Vehicle Purchase | 5 | 102,000 | | 102,000 | | (97,534) | 4,466 |
| | 27881 | 1500-FY23 F-250 Pick-up Trucks | Vehicle Purchase | 5 | 100,000 | | 100,000 | | | 100,000 |
| | 28058 | 1500 FY23 IT Refresh | IT and Telecommunications | 5 | 50,561 | | 50,561 | | | 50,561 |
| 1027-Office of Economic Development | | | | | | | | | | |
| | 28059 | 1027 FY23 IT Refresh | IT and Telecommunications | 5 | 17,941 | | 17,941 | | | 17,941 |
| 1032-Department of Human Resources | | | | | | | | | | |
| | 27885 | 1032 A/V Upgrades for Conference Rooms 882 and 849 | IT and Telecommunications | 5 | 34,006 | | 34,006 | | | 34,006 |
| | 27886 | 1032-Computer Refresh for Training Laptops | IT and Telecommunications | 5 | 21,582 | | 21,582 | | | 21,582 |
| | 28060 | 1032 FY23 IT Refresh | IT and Telecommunications | 5 | 37,906 | | 37,906 | | | 37,906 |
| 1200-Department of Facilities Management | | | | | | | | | | |
| | 27864 | fixed Plant equipment | Fixed Plant or Institutional Equipment | 10 | 300,000 | | 300,000 | | (129,947) | 170,053 |
| | 27865 | Institutional Supplies | Fixed Plant or Institutional Equipment | 5 | 300,000 | | 300,000 | | (92,075) | 207,925 |
| | 28061 | 1200 FY23 IT Refresh | IT and Telecommunications | 5 | 57,085 | | 57,085 | | | 57,085 |
| 1031-Office of Asset Management | | | | | | | | | | |
| | 27884 | 1031-Upgrade Pedway Conference Rooms A/V | IT and Telecommunications | 5 | 30,000 | | 30,000 | | | 30,000 |
| | 28062 | 1031 FY23 IT Refresh | IT and Telecommunications | 5 | 13,078 | | 13,078 | | | 13,078 |
| 1002-Human Rights And Ethics | | | | | | | | | | |
| | 28063 | 1002-Conference Room Meeting Capabilities | IT and Telecommunications | 5 | 34,756 | | 34,756 | | | 34,756 |
| | 28064 | 1002 FY23 IT Refresh | IT and Telecommunications | 5 | 8,155 | | 8,155 | | | 8,155 |
| 1260-Public Defender | | | | | | | | | | |
| | 27875 | PD FY23 Photo Quality Printers for Investigations Unit | IT and Telecommunications | 6 | 17,000 | | 17,000 | | | 17,000 |
| | 28065 | 1260 FY23 IT Refresh | IT and Telecommunications | 5 | 379,758 | | 379,758 | (379,665) | | 93 |
| 1040-County Assessor | | | | | | | | | | |
| | 27870 | 1040-FY23 Laptop Computer Refresh | IT and Telecommunications | 5 | 377,889 | | 377,889 | | | 377,889 |
| | 27871 | Van Request - 1040 | Vehicle Purchase | 10 | 40,000 | | 40,000 | | | 40,000 |
| 1050-Board of Review | | | | | | | | | | |
| | 27818 | 1050-Hardware end of life equipment replacement 2.0 | IT and Telecommunications | 5 | 98,247 | | 98,247 | | (98,147) | 100 |
| 1110-County Clerk | | | | | | | | | | |
| | 28066 | 1110-Office Wide-Hardware Replacement | IT and Telecommunications | 5 | 160,000 | | 160,000 | | | 160,000 |
| | 27823 | 1110-Remote Work Laptops | IT and Telecommunications | 5 | 103,000 | | 103,000 | | | 103,000 |
| 1214-Sheriff's Administration And Human Resources | | | | | | | | | | |

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 1 Ending February 28, 2023**

| Office | Project Number | Project Name | Project Task | Useful Life | 2023 Adopted Appropriation | Transfer Quarter 1 | Current Appropriation February 28, 2023 | Expenditures Quarter 1 | Encumbrances Quarter 1 | Unencumbered |
|--|----------------|--|--|-------------|----------------------------|--------------------|---|------------------------|------------------------|--------------|
| | 27801 | 1214-High Miles Vehicle Replacement | Vehicle Purchase | 5 | 2,873,709 | | 2,873,709 | | | 2,873,709 |
| | 27802 | 1214-Aftermarket Equipment for Vehicle Request | Vehicle Purchase | 5 | 868,505 | | 868,505 | | | 868,505 |
| 1217-Sheriff's Information Technology | | | | | | | | | | |
| | 27836 | Video Surveillance IDF UPS Refresh | IT and Telecommunications | 5 | 74,000 | | 74,000 | (64,366) | | 9,634 |
| | 27837 | Zebra Printers | IT and Telecommunications | 5 | 97,490 | | 97,490 | | | 97,490 |
| | 27838 | 1217-Desktop/Laptop Refresh | IT and Telecommunications | 5 | 447,300 | | 447,300 | | | 447,300 |
| | 27839 | Toughbook Refresh | IT and Telecommunications | 5 | 545,000 | | 545,000 | | (543,500) | 1,500 |
| | 27841 | Rugged Modems | IT and Telecommunications | 5 | 411,652 | | 411,652 | | | 411,652 |
| | 27843 | 1217-Server Refresh | IT and Telecommunications | 5 | 500,000 | | 500,000 | (70,850) | | 429,150 |
| | 27845 | 1217-Video Server Replacement | IT and Telecommunications | 5 | 533,000 | | 533,000 | | (179,246) | 353,754 |
| | 27846 | Bus Video Replacements | IT and Telecommunications | 5 | 622,641 | | 622,641 | | | 622,641 |
| | 27849 | In-Car ALPR Deployment | IT and Telecommunications | 5 | 500,000 | | 500,000 | | | 500,000 |
| | 28067 | 1217-Training Academy IT Equipment | IT and Telecommunications | 5 | 162,500 | | 162,500 | | | 162,500 |
| 1280-Adult Probation Dept. | | | | | | | | | | |
| | 27853 | 1280- FY23 Vehicles | Vehicle Purchase | 10 | 150,000 | | 150,000 | | | 150,000 |
| 1313-Social Service | | | | | | | | | | |
| | 28068 | SSD DEMP Program IT needs | IT and Telecommunications | 5 | 68,734 | | 68,734 | | | 68,734 |
| 1326-Juvenile Probation | | | | | | | | | | |
| | 27821 | 1326-Scanners for Juvenile Delinquency Courtrooms | IT and Telecommunications | 5 | 15,840 | | 15,840 | | | 15,840 |
| 1310-Office of the Chief Judge | | | | | | | | | | |
| | 27791 | 1310-FY23 Vehicle Request | Vehicle Purchase | 11-15 | 40,000 | | 40,000 | | | 40,000 |
| | 27824 | Hybrid Court Proceeding Equipment | IT and Telecommunications | 5 | 578,600 | | 578,600 | (276,147) | (7,627) | 294,826 |
| | 28069 | OCJ FY23 Printer Refresh | IT and Telecommunications | 5 | 174,800 | | 174,800 | | | 174,800 |
| | 28070 | OCJ FY23 Desktop Refresh | IT and Telecommunications | 5 | 1,378,450 | | 1,378,450 | | | 1,378,450 |
| | 28071 | OCJ FY23 Laptop Refresh | IT and Telecommunications | 5 | 326,750 | | 326,750 | (78,400) | | 248,350 |
| 1335-Clerk of the Circuit Court-Office of Clerk | | | | | | | | | | |
| | 27812 | Digital Access Terminal (DAT) Document/Payment Kiosk | IT and Telecommunications | 5 | 230,000 | | 230,000 | | | 230,000 |
| | 27813 | 1335-FY23 Laptop Refresh | IT and Telecommunications | 5 | 1,150,000 | | 1,150,000 | | | 1,150,000 |
| | 27815 | 1335-FY23 Passenger Van | Vehicle Purchase | 5 | 33,000 | | 33,000 | | | 33,000 |
| | 27816 | 1335- FY23 Passenger Sedan | Vehicle Purchase | 5 | 34,000 | | 34,000 | | (32,511) | 1,489 |
| | 27817 | 1335-FY23 Cargo Vans | Vehicle Purchase | 5 | 80,000 | | 80,000 | | | 80,000 |
| 1250-State's Attorney | | | | | | | | | | |
| | 27796 | SAO Vehicle Replacement | Vehicle Purchase | 10 | 789,680 | | 789,680 | | (682,738.98) | 106,941 |
| | 27811 | SAO Server Storage | IT and Telecommunications | 5 | 143,676 | | 143,676 | | (123,391) | 20,285 |
| Special Purpose Funds | | | | | | | | | | |
| | | | | | \$11,168,402 | \$0 | \$11,168,402 | (\$415,070) | (\$4,494) | \$10,748,837 |
| 1009-Enterprise Technology | | | | | | | | | | |
| | 23139 | 047 GIS PINMAP Upgrade | IT and Telecommunications | 5 | 144,000 | | 144,000 | (8,571) | | 135,429 |
| | 24721 | 140 Multi-Aerial Data Co | IT and Telecommunications | 5 | 1,200,000 | | 1,200,000 | (6,094.00) | | 1,193,906 |
| | 25846 | LIDAR Capture | IT and Telecommunications | 10 | 250,000 | 126,000 | 376,000 | (245,506) | (4,494) | 126,000 |
| | 26845 | 116 1009- New Project-Cook County Border Survey | IT and Telecommunications | 10 | 500,000 | | 500,000 | | | 500,000 |
| | 26846 | 117 1009-New Project-Cook County Bathymetry | IT and Telecommunications | 10 | 1,500,000 | | 1,500,000 | (20,551) | | 1,479,449 |
| | 27852 | 3D Buildings Project | IT and Telecommunications | 10 | 500,000 | (126,000) | 374,000 | | | 374,000 |
| | 27854 | Air Quality Monitor Expansion | Fixed Plant or Institutional Equipment | 7 | 750,000 | | 750,000 | | | 750,000 |
| | 27855 | Server Capacity Expansion | IT and Telecommunications | 6 | 500,000 | | 500,000 | | | 500,000 |
| | 27856 | Spatial Survey Equipment | IT and Telecommunications | 5 | 100,000 | | 100,000 | | | 100,000 |
| | 27415 | ARPA NT096 IT Equipment | IT and Telecommunications | 5 | 450,000 | | 450,000 | | | 450,000 |
| 1011-Office of Chief Admin Officer | | | | | | | | | | |
| | 28075 | CAO Cable Studio Equipment Refresh | IT and Telecommunications | 10 | 324,000 | | 324,000 | | | 324,000 |
| 1259-Medical Examiner | | | | | | | | | | |
| | 27787 | Histology Slide Mate Printer | Medical and Lab Equipment | 5 | 15,000 | | 15,000 | | | 15,000 |
| | 27788 | Microscopes | Medical and Lab Equipment | 10 | 60,000 | | 60,000 | | | 60,000 |
| | 28076 | 1259 FY23 IT Refresh | IT and Telecommunications | 5 | 60,347 | | 60,347 | | | 60,347 |
| 1161-Department of Environment and Sustainability | | | | | | | | | | |
| | 28077 | ARPA NT011 FP Equipment | Fixed Plant or Institutional Equipment | 5 | 2,014,000 | | 2,014,000 | | | 2,014,000 |
| 1510-Cook County Animal and Rabies Control | | | | | | | | | | |
| | 27888 | Customized Animal Impounding Modules | Fixed Plant or Institutional Equipment | 10 | 40,000 | | 40,000 | | | 40,000 |
| | 28078 | Animal Control FY23 Vehicle Replacement | Vehicle Purchase | 10 | 56,000 | | 56,000 | | | 56,000 |
| | 28079 | 1510 FY23 IT Refresh | IT and Telecommunications | 5 | 38,890 | | 38,890 | | | 38,890 |
| | 26891 | 221 1510 Replacement Vehicle Request | Vehicle Purchase | 5 | 106,900 | | 106,900 | | | 106,900 |
| | 26848 | 120 2 American Nighthawk Trailers | Fixed Plant or Institutional Equipment | 10 | 25,000 | | 25,000 | | | 25,000 |
| | 26849 | 121 Customize Module for F350 Truck | Fixed Plant or Institutional Equipment | 5 | 25,000 | | 25,000 | | | 25,000 |
| | 26850 | 122 Customized modules for American Nighthawk Trailers | Fixed Plant or Institutional Equipment | 10 | 20,000 | | 20,000 | | | 20,000 |
| | 24668 | 023 Hyland On-Base Phase 2 Portal System | IT and Telecommunications | 10 | 900,000 | | 900,000 | | | 900,000 |
| 1060-County Treasurer | | | | | | | | | | |
| | 27827 | 1060 Data Storage - FY23 | IT and Telecommunications | 5 | 109,350 | | 109,350 | (95,202.26) | | 14,148 |

**Cook County
Capital Improvements and Equipment
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Capital Equipment
Quarter 1 Ending February 28, 2023**

| Office | Project Number | Project Name | Project Task | Useful Life | 2023 Adopted Appropriation | Transfer Quarter 1 | Current Appropriation February 28, 2023 | Expenditures Quarter 1 | Encumbrances Quarter 1 | Unencumbered |
|--|----------------|---------------------------------------|--|-------------|----------------------------|--------------------|---|------------------------|------------------------|--------------|
| | 27834 | Furniture Replacement - FY23 | Furniture not Under CIP | 10 | 350,000 | | 350,000 | | | 350,000 |
| 1110-County Clerk | 27828 | 1060 IT Replacement - FY23 | IT and Telecommunications | 5 | 55,580 | | 55,580 | (39,146.40) | | 16,434 |
| | 28080 | Vital Records-Printer Replacement | IT and Telecommunications | 5 | 153,000 | | 153,000 | | | 153,000 |
| 1210-Office of the Sheriff | 28081 | ETSB FY23 Vehicle Replacement | Vehicle Purchase | 10 | 126,000 | | 126,000 | | | 126,000 |
| | 28082 | APX Next Radios | Fixed Plant or Institutional Equipment | 7 | 225,000 | | 225,000 | | | 225,000 |
| 1250-State's Attorney | 26916 | 262 Evidence Room Equipment | Fixed Plant or Institutional Equipment | 10 | 217,426 | | 217,426 | | | 217,426 |
| | 26917 | 264 Forensic IT Equipment | IT and Telecommunications | 5 | 223,409 | | 223,409 | | | 223,409 |
| 4895-Department of Public Health | 28083 | ARPA NT042 IE Equipment | Fixed Plant or Institutional Equipment | 7 | 60,000 | | 60,000 | | | 60,000 |
| 4897-Stroger Hospital of Cook County | 27521 | TR011 ARPA IT Equipment | IT and Telecommunications | 5 | 24,000 | | 24,000 | | | 24,000 |
| 4890-Bureau of Health | 27459 | ARPA NT053 IE Equipment | Fixed Plant or Institutional Equipment | 10 | 30,500 | | 30,500 | | | 30,500 |
| 4893-Ambulatory and Community Health Network of Cook County | 27411 | ARPA NT896 Furniture | Furniture not Under CIP | 10 | 15,000 | | 15,000 | | | 15,000 |
| Grant | | | | | | | | | | |
| 1161-Department of Environment and Sustainability | 26809 | 057 Air Monitoring Trail | Medical and Lab Equipemnt | 5 | 60,800 | | 60,800 | | | 60,800 |
| 1265-Cook County Department of Emergency Management & Regional Security | 27863 | Utility Vehicles | Fixed Plant or Institutional Equipment | 11-15 | 100,000 | | 100,000 | | | 100,000 |
| | 26836 | Front End Loader | Fixed Plant or Institutional Equipment | 10 | 180,469 | | 180,469 | | | 180,469 |
| | 24683 | 048 Upgrade Unified Command Post | 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 |
| | 25664 | 083 EMRS (UCP) | Vehicles | 5 | 825,000 | | 825,000 | | | 825,000 |
| | 25698 | 141 UCP Radio | IT and Telecommunications | 5 | 204,000 | | 204,000 | | | 204,000 |
| 1335-Clerk of the Circuit Court-Office of Clerk | 25550 | CCC IT Refresh - Grant | IT and Telecommunications | 5 | 7500 | | 7,500 | | | 7,500 |
| 1230-Court Services Division | 27803 | Entry Screening Equipment Refresh | Fixed Plant or Institutional Equipment | 10 | 123,703 | | 123,703 | | | 123,703 |
| 1310-Office of the Chief Judge | 27693 | 1310 OCI Redeploy Grant Fund IT | IT and Telecommunications | 5 | 16,825 | | 16,825 | | | 16,825 |
| Operating | | | | | | | | | | |
| 1217-Sheriff's Information Technology | 24777 | 248 Tasers/Body Cameras | IT and Telecommunications | 5 | 2,276,327 | | 2,276,327 | | | 2,276,327 |
| 1335-Clerk of the Circuit Court-Office of Clerk | 28074 | 1335 Furniture Replacement FY23 | Furniture Not Under CIP | 10 | 40,000 | | 40,000 | | | 40,000 |
| 4897-Stroger Hospital of Cook County | 28072 | Stroger Medical Equipment Replacement | Medical and Lab Equipment | 5 | 206,667 | | 206,667 | | | 206,667 |
| 4897-Stroger Hospital of Cook County | 28073 | DPH Medical Equipment Replacement | Medical and Lab Equipment | 5 | 50,000 | | 50,000 | | | 50,000 |