

**COOK COUNTY  
CAPITAL IMPROVEMENTS AND EQUIPMENT  
FUNDING AND PROJECT REPORT  
2nd quarter ending, May 31, 2019**

| <b>Capital Group</b>        | <b>Fund No.</b> | <b>Fund Name</b>               | <b>2018<br/>Encumrances<br/>Carry Forward</b> | <b>Funding<br/>12/01/2018</b> | <b>Transfers</b>      | <b>Funding<br/>5/31/2019</b> | <b>Expenditures</b>  | <b>Encumbrances</b>  | <b>Unencumbered</b>   |
|-----------------------------|-----------------|--------------------------------|---|-------------------------------|-----------------------|------------------------------|----------------------|----------------------|-----------------------|
| Capital Improvement Program | 11569           | 2014D PNC Revolver, Tax Exempt | \$ -  | \$ 272,770,015                | \$ 1,301,184          | \$ 274,071,199               | \$ 26,668,875        | \$ 29,601,555        | \$ 217,800,769        |
| Capital Equipment Program   | 11569           | 2014D PNC Revolver, Tax Exempt | 17,354,801                                    | 67,000,455                    | (4,473,943)           | 79,881,313                   | 10,936,229           | 12,051,586           | 56,893,498            |
| <b>TOTAL</b>                |                 |                                | <b>\$ 17,354,801</b>                          | <b>\$ 339,770,470</b>         | <b>\$ (3,172,759)</b> | <b>\$ 353,952,512</b>        | <b>\$ 37,605,104</b> | <b>\$ 41,653,141</b> | <b>\$ 274,694,267</b> |

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**Capital Improvement Program**  
**2nd quarter ending, May 31, 2019**

| Project                                      |   | Useful Life | Funding 12/01/2018 | Transfers    | Funding 05/31/2019 | Expenditures  | Encumbrances  | Unencumbered   |
|--|---|-------------|--------------------|--------------|--------------------|---------------|---------------|----------------|
| Fund No.                                     | Fund Name   |             |                    |              |                    |               |               |                |
| <b>SOURCES AND USES OF FUNDS</b>             |   |             |                    |              |                    |               |               |                |
| 11569  | 2014D PNC Revolver, Tax Exempt  |             | \$ 272,770,015     | \$ 1,301,184 | \$ 274,071,199     | \$ 26,668,875 | \$ 29,601,555 | \$ 217,800,769 |
| <b>Capital Renewals/Deferred Maintenance</b> |   |             | \$ 84,525,872      | \$ (498,119) | \$ 84,027,753      | \$ 4,291,644  | \$ 12,370,838 | \$ 67,365,272  |
|  | 21200 Courthouses Mechanical Systems Capital Renewal/Replacement Projects                         | 16-20       | -                  | 2,601        | 2,601              | -             | 2,601         | -              |
|  | 22384 DOC Building Envelope Renewal/Replacement Projects  | Over 30     | -                  | 84,062       | 84,062             | 84,062        | -             | -              |
|  | 22413 R.J. Stein Renovation/Replacement Projects  | 10          | -                  | 73,360       | 73,360             | 30,747        | 42,613        | -              |
|  | 23212 801 Countywide CF Roof Replacements   | 16-20       | 700,000            | -            | 700,000            | -             | -             | 700,000        |
|  | 23216 805 Countywide CCHD Maintenance Facilities Upgrades   | 11-15       | 100,000            | -            | 100,000            | -             | -             | 100,000        |
|  | 23228 817 Rockwell Warehouse - Renovation of Sheriff's Vehicle Service Oil Change Garage          | 11-15       | 150,000            | -            | 150,000            | -             | -             | 150,000        |
|  | 23229 818 Rockwell Warehouse - Renovation of Sheriff's Vehicle Service Exhaust Ventilation System | 11-15       | 60,000             | -            | 60,000             | -             | -             | 60,000         |
|  | 23243 832 Countywide - BAS/Smart Building Projects Upgrades                                       | 11-15       | 200,000            | -            | 200,000            | -             | -             | 200,000        |
|  | 23245 834 Rockwell - Capital Renewals to Support Consolidation                                    | 16-20       | 150,000            | 30,700       | 180,700            | -             | -             | 180,700        |
|  | 23261 850 Markham Ceiling   | 10          | -                  | 150,000      | 150,000            | -             | -             | 150,000        |
|  | 23271 860 Countywide PS - Elevator Upgrades and Modernizations                                    | 16-20       | 400,000            | -            | 400,000            | -             | -             | 400,000        |
|  | 23272 861 Countywide PS - Emergency Generator Projects  | 16-20       | 300,000            | -            | 300,000            | -             | -             | 300,000        |
|  | 23274 863 Countywide PS -Mechanical, Electrical and Plumbing Projects                             | 16-20       | 2,300,000          | (18,937)     | 2,281,063          | 513,854       | 1,047,110     | 720,100        |
|  | 23275 864 Countywide PS Building Envelope & Foundation Projects                                   | Over 30     | 250,000            | -            | 250,000            | -             | -             | 250,000        |
|  | 23276 865 Countywide PS - Sidewalks, Roads and Parking Lot Projects                               | 16-20       | 1,500,000          | (91,305)     | 1,408,695          | -             | 1,131,616     | 277,079        |
|  | 23277 866 DOC Campus - Main Parking Garage Improvements   | Over 30     | 400,000            | -            | 400,000            | -             | -             | 400,000        |
|  | 23291 880 Ceiling Tile Replacement - All Outlying Courthouses                                     | 11-15       | 400,000            | -            | 400,000            | -             | -             | 400,000        |
|  | 23292 881 JTDC/Rolling Meadows Courthouses - Concrete Ramp & Sidewalk Replace                     | Over 30     | 300,000            | (75,328)     | 224,672            | -             | -             | 224,672        |
|  | 23293 882 JTDC - Floor Tile Replacement - Plus Abatement  | 11-15       | 350,000            | -            | 350,000            | -             | -             | 350,000        |
|  | 23296 885 Vehicle Service Lagrange Park Overhead Doors  | 11-15       | 50,000             | (15,000)     | 35,000             | -             | -             | 35,000         |
|  | 23323 923 JHS - Replace Powerhouse Roof   | 10          | -                  | 267,307      | 267,307            | -             | 267,307       | -              |
|  | 23324 925 JHS - Elevator modernization  | 16-20       | 2,325,000          | -            | 2,325,000          | -             | -             | 2,325,000      |
|  | 23328 931 Provident - Parking Structure - Capital Renewals  | Over 30     | 1,500,000          | (2,368)      | 1,497,632          | -             | 456,347       | 1,041,285      |
|  | 23329 933 Provident Hospital Replacement of Domestic Hot Water Heater                             | 11-15       | 350,000            | 298,578      | 648,578            | -             | 524,288       | 124,290        |
|  | 23330 936 Provident Hospital DX Cooling Add-on System for HVAC - 7 Surgical Fan Unit              | 11-15       | 265,000            | -            | 265,000            | -             | -             | 265,000        |
|  | 23332 938 RJS/IFM Investigators Renovation  | 10          | -                  | 30,005       | 30,005             | -             | 30,005        | -              |
|  | 23354 Forensic Medicine FY18 Renovation/Replacement Project                                       | 10          | 350,000            | (2,225)      | 347,775            | 42,613        | -             | 305,162        |
|  | 23358 JHS Replacement Project 40 Fan Units  | 11-15       | 1,000,000          | (920,000)    | 80,000             | -             | -             | 80,000         |
|  | 23359 JHS Replacement of All Chilled Water Coils  | 11-15       | 1,000,000          | (700,000)    | 300,000            | -             | -             | 300,000        |
|  | 23360 JHS Isolation Room Controls Replacement   | 11-15       | 50,000             | -            | 50,000             | -             | -             | 50,000         |
|  | 23361 JHS Replace 16 Steam Valves on Heat Exchanges   | 11-15       | -                  | 198,715      | 198,715            | -             | 198,715       | -              |
|  | 23362 JHS 3 Cooling Towers Replace  | 11-15       | -                  | 10,223       | 10,223             | -             | 10,223        | -              |
|  | 23363 JHS Façade Inspection & Repair  | 10          | 2,060,000          | 67,078       | 2,127,078          | 118,853       | 2,008,224     | 0              |
|  | 23364 JHS Domestic Water System   | 11-15       | 80,000             | -            | 80,000             | -             | -             | 80,000         |
|  | 23365 JHS Variable Frequency Drive Replacement for Cooling Towers                                 | 11-15       | 65,000             | -            | 65,000             | -             | -             | 65,000         |
|  | 23367 JHS New Redundant Battery for the Generator Paralleling Board                               | 11-15       | 60,000             | -            | 60,000             | -             | -             | 60,000         |
|  | 23368 JHS Add Chillers to Emergency Power   | 11-15       | 2,200,000          | (1,914,382)  | 285,618            | -             | -             | 285,618        |
|  | 23369 JHS Extended Exhaust Stacks for Ventilation System  | 11-15       | 650,000            | (350,000)    | 300,000            | 135,430       | 28,952        | 135,618        |
|  | 23370 JHS Variable Frequency Drive Replacement for AHU's and Pumps                                | 11-15       | 250,000            | -            | 250,000            | -             | -             | 250,000        |
|  | 23371 JHS Penn Heat Recovery  | 11-15       | 300,000            | (150,000)    | 150,000            | -             | -             | 150,000        |
|  | 23373 JHS Auto Transfer Switches  | 16-20       | 400,000            | -            | 400,000            | -             | -             | 400,000        |

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| Project                          |                   | Project No. | Project Name   | Useful Life | Funding 12/01/2018 | Transfers | Funding 05/31/2019 | Expenditures | Encumbrances | Unencumbered |
|----------------------------------|-------------------|-------------|--|-------------|--------------------|-----------|--------------------|--------------|--------------|--------------|
| Fund No.                         | Fund Name Type    |             |  |             |                    |           |                    |              |              |              |
| <b>SOURCES AND USES OF FUNDS</b> |                   |             |  |             |                    |           |                    |              |              |              |
| 11569                            | 2014D PNC Capital | 23374       | JHS Replace Hinges on Nuclear Accelerator Doors  | 10          | 3,003,933          | 3,252,551 | 6,256,484          | 713,883      | 5,524,813    | 17,788       |
|                                  |                   | 23377       | Rockwell - Sheriff's Garage Entrance Renovation(JOC/DFM)                                   | 11-15       | 50,000             | -         | 50,000             | -            | -            | 50,000       |
|                                  |                   | 23382       | Countywide PS Replacement of Cell Doors, Locks, Frames and Rotary Switches - Div IV, V, VI | 10          | 8,000,000          | (533,154) | 7,466,846          | -            | -            | 7,466,846    |
|                                  |                   | 23385       | Countywide PS Roof Replacements  | 10          | 9,500,000          | 268,470   | 9,768,470          | 9,467        | 505,529      | 9,253,474    |
|                                  |                   | 23389       | County Building Critical Mechanical Systems Replacements (JOC)                             | 16-20       | 250,000            | -         | 250,000            | -            | 809          | 249,191      |
|                                  |                   | 23392       | Dunne Building Boiler Replacement 2018   | 16-20       | 400,000            | -         | 400,000            | 185,862      | -            | 214,138      |
|                                  |                   | 23398       | Whitcomb Building - Roof Replacement   | 10          | 995,000            | -         | 995,000            | -            | -            | 995,000      |
|                                  |                   | 23406       | JTDC East Replace hot water storage tanks  | 16-20       | 90,000             | -         | 90,000             | -            | -            | 90,000       |
|                                  |                   | 23408       | JTDC East Replace 2 boilers  | 16-20       | 500,000            | 92,534    | 592,534            | 1,864        | 129,811      | 460,860      |
|                                  |                   | 23413       | Countywide DOC Camera Project Phase II   | 16-20       | 1,200,000          | -         | 1,200,000          | -            | -            | 1,200,000    |
|                                  |                   | 23416       | Maywood Parking Lot Curb Replacement and Asphalt Paving                                    | 11-15       | 1,300,000          | -         | 1,300,000          | -            | -            | 1,300,000    |
|                                  |                   | 23420       | Division IV Building entrance overhang (JOC)   | 10          | 1,315,000          | (866,072) | 448,928            | -            | -            | 448,928      |
|                                  |                   | 23425       | DOC Mechanical Systems Capital Renewal / Replacements (JOC)                                | 16-20       | -                  | 1,427     | 1,427              | -            | 1,427        | -            |
|                                  |                   | 23427       | Division VI - Replace Chilled Water & Steam Coils - All AHU's                              | 16-20       | 600,000            | -         | 600,000            | -            | -            | 600,000      |
|                                  |                   | 23551       | 5Th Floor Board Room Sound System  | 16-20       | 30,000             | 3,552     | 33,552             | -            | -            | 33,552       |
|                                  |                   | 23827       | Ehc Flooring Replacement_  | 11-15       | 350,000            | 45,000    | 395,000            | -            | -            | 395,000      |
|                                  |                   | 23830       | Englewood Health Center - Capital Renewals_  | 11-15       | 15,000             | 53,682    | 68,682             | 61,228       | -            | 7,454        |
|                                  |                   | 23831       | CGMC Replacement of RTU#1/Upgrade BAS_   | 5           | 35,000             | 442,566   | 477,566            | 21,075       | 421,491      | 35,000       |
|                                  |                   | 24015       | 502 Arc Flash Evaluation Study   | 16-20       | 91,350             | -         | 91,350             | -            | -            | 91,350       |
|                                  |                   | 24016       | 503 Electrical Transformer Panels  | 16-20       | 300,000            | 5,922     | 305,922            | 184,800      | -            | 121,122      |
|                                  |                   | 24017       | 504 Restrooms Upgrades   | 11-15       | 400,000            | -         | 400,000            | 35,469       | 8,733        | 355,798      |
|                                  |                   | 24019       | 506 HVAC AIR Handling  | 16-20       | 400,000            | -         | 400,000            | 343,842      | -            | 56,158       |
|                                  |                   | 24020       | 507 Chiller 10 Year Teardown   | 16-20       | 500,000            | -         | 500,000            | 147,649      | -            | 352,351      |
|                                  |                   | 24021       | 508 Liftnet Elevator Monitoring System   | 16-20       | 50,000             | -         | 50,000             | -            | -            | 50,000       |
|                                  |                   | 24022       | 509 Chiller Frequency Drive  | 16-20       | 350,000            | 5,922     | 355,922            | 47,223       | -            | 308,699      |
|                                  |                   | 24024       | 511 Facility Condition Assessment  | 11-15       | 80,000             | -         | 80,000             | -            | -            | 80,000       |
|                                  |                   | 24026       | 513 Elevator Door Operators  | 11-15       | 350,000            | -         | 350,000            | -            | 15,511       | 334,489      |
|                                  |                   | 24031       | 518 Hvac Mech & System Component   | 16-20       | 65,000             | 3,552     | 68,552             | -            | -            | 68,552       |
|                                  |                   | 24033       | 520 Plaza Improvements   | 16-20       | 150,000            | 1,184     | 151,184            | -            | -            | 151,184      |
|                                  |                   | 24034       | 521 Pumps Replacement  | 16-20       | 350,000            | -         | 350,000            | 90,242       | 0            | 259,758      |
|                                  |                   | 24035       | 522 Building Automation System Upgrades  | 16-20       | 600,000            | 5,922     | 605,922            | -            | -            | 605,922      |
|                                  |                   | 24036       | 523 Concrete Sealer and Traffic Topping Replacement  | 16-20       | 75,000             | -         | 75,000             | -            | -            | 75,000       |
|                                  |                   | 24037       | 524 Elastomeric Coating Re-Application   | 16-20       | 190,000            | -         | 190,000            | -            | -            | 190,000      |
|                                  |                   | 24038       | 525 Exit Ramp Barrier Replacment   | 21 - 30     | 700,000            | -         | 700,000            | -            | -            | 700,000      |
|                                  |                   | 24039       | 526 Façade and Louver Repairs  | 16-20       | 1,000,000          | -         | 1,000,000          | 184,692      | -            | 815,308      |
|                                  |                   | 24040       | 527 Plaza Sealant Joints Replacement   | 16-20       | 35,000             | -         | 35,000             | -            | -            | 35,000       |
|                                  |                   | 24042       | 529 Elevator Upgrades  | 11-15       | 200,000            | -         | 200,000            | -            | -            | 200,000      |
|                                  |                   | 24043       | 530 Clark Street Stairway Repairs  | 16-20       | 650,000            | (20,000)  | 630,000            | 190,033      | -            | 439,968      |
|                                  |                   | 24044       | 531 Re-lining of Cooling Towers  | 16-20       | 180,000            | -         | 180,000            | -            | -            | 180,000      |
|                                  |                   | 24048       | 535 County Building - Mechanical/Electrical Renovation                                     | 11-15       | 100,000            | 3,552     | 103,552            | -            | -            | 103,552      |
|                                  |                   | 24049       | 536 County Building Re-Stack/Consolidation - Interim Offices                               | 11-15       | 300,000            | 7,402     | 307,402            | -            | -            | 307,402      |
|                                  |                   | 24061       | 550 Countywide CF CM Services  | 11-15       | 300,000            | -         | 300,000            | -            | -            | 300,000      |
|                                  |                   | 24062       | 551 Countywide CF Elevator Renovations   | 11-15       | 300,000            | -         | 300,000            | -            | -            | 300,000      |

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| Fund No.                         |                  | Project        |              | Useful  | Funding    | Transfers | Funding    | Expenditures | Encumbrances | Unencumbered |           |
|----------------------------------|------------------|----------------|--------------|---|------------|-----------|------------|--------------|--------------|--------------|-----------|
| Fund Name                        | Type             | Project No.    | Project Name | Life  | 12/01/2018 |           | 05/31/2019 |              |              |              |           |
| <b>SOURCES AND USES OF FUNDS</b> |                  |                |              |   |            |           |            |              |              |              |           |
| <b>11569</b>                     | <b>2014D PNC</b> | <b>Capital</b> | <b>24064</b> | 553 Des Plaines TB Clinic Roof Replacement                                      | Over 30    | 60,000    | -          | 60,000       | -            | -            | 60,000    |
|                                  |                  |                | <b>24069</b> | 558 Countywide HH Roof Replacement  | Over 30    | 950,000   | (442,566)  | 507,434      | -            | -            | 507,434   |
|                                  |                  |                | <b>24070</b> | 559 JHS Parking Garage Upgrade  | Over 30    | 1,200,000 | -          | 1,200,000    | -            | -            | 1,200,000 |
|                                  |                  |                | <b>24071</b> | 560 JHS Roof Replacement  | Over 30    | 4,600,000 | -          | 4,600,000    | 246,701      | 776          | 4,352,523 |
|                                  |                  |                | <b>24072</b> | 561 Prieto Clinic-Site and Envelope Renovations                                 | 11-15      | 400,000   | -          | 400,000      | 89,009       | 12,038       | 298,953   |
|                                  |                  |                | <b>24073</b> | 562 JHS Stormwater Sewer and Irrigation Replacement                             | 11-15      | 225,000   | 220,000    | 445,000      | -            | -            | 445,000   |
|                                  |                  |                | <b>24074</b> | 565 Jhs Interior Led Lighting Replacement Phase I                               | 11-15      | 1,200,000 | (53,682)   | 1,146,318    | -            | -            | 1,146,318 |
|                                  |                  |                | <b>24076</b> | 568 JHS Total Rebalancing of HVAC System  | 11-15      | 1,200,000 | -          | 1,200,000    | -            | -            | 1,200,000 |
|                                  |                  |                | <b>24080</b> | 572 Provident Renal Dialysis Exterior Sealant Replacement                       | 5          | 75,000    | -          | 75,000       | -            | -            | 75,000    |
|                                  |                  |                | <b>24081</b> | 573 JHS Replace/Upgrade Electrical System                                       | 11-15      | 600,000   | -          | 600,000      | -            | -            | 600,000   |
|                                  |                  |                | <b>24082</b> | 574 Countywide HH Infrastructure Projects                                       | 11-15      | 400,000   | -          | 400,000      | -            | -            | 400,000   |
|                                  |                  |                | <b>24088</b> | 591 CCB Replace 29 DX Units Phase 2   | 16-20      | 1,500,000 | -          | 1,500,000    | 564,045      | -            | 935,955   |
|                                  |                  |                | <b>24095</b> | 599 CCB - Remodel Bond Court Judges Bathroom                                    | 11-15      | 30,000    | -          | 30,000       | -            | -            | 30,000    |
|                                  |                  |                | <b>24099</b> | 603 Maywood - Renovation of Windows and Gutters                                 | 11-15      | 700,000   | -          | 700,000      | -            | -            | 700,000   |
|                                  |                  |                | <b>24101</b> | 605 Markham - Replace Carpet - CCSO   | 11-15      | 30,000    | -          | 30,000       | -            | -            | 30,000    |
|                                  |                  |                | <b>24102</b> | 606 Skokie - Replace Carpet - Ccso  | 11-15      | 30,000    | -          | 30,000       | -            | -            | 30,000    |
|                                  |                  |                | <b>24107</b> | 611 DOC - Roadway Resurfacing   | 16-20      | 750,000   | -          | 750,000      | -            | -            | 750,000   |
|                                  |                  |                | <b>24108</b> | 612 DOC - Parking Lot A Resurfacing   | 11-15      | 500,000   | -          | 500,000      | -            | -            | 500,000   |
|                                  |                  |                | <b>24117</b> | 621 Lagrange Park - CCSO Vehicle Service Gate                                   | 5          | 50,000    | -          | 50,000       | -            | -            | 50,000    |
|                                  |                  |                | <b>24118</b> | 622 DOC - Division 5 - Replacement of Building Fire Alarm System                | 21 - 30    | 150,000   | 1,184      | 151,184      | -            | -            | 151,184   |
|                                  |                  |                | <b>24119</b> | 623 DOC - Division 4 & Gym - Replacement of Building Fire Alarm System          | 21 - 30    | 100,000   | 1,184      | 101,184      | -            | -            | 101,184   |
|                                  |                  |                | <b>24120</b> | 624 Maywood Campus Rooftop Mechanical Unit Replacements                         | 16-20      | 200,000   | -          | 200,000      | -            | -            | 200,000   |
|                                  |                  |                | <b>24121</b> | 625 DOC - Division 8 RTU - Increasing Underground Sewer Pipe Size               | 16-20      | 400,000   | -          | 400,000      | -            | -            | 400,000   |
|                                  |                  |                | <b>24123</b> | 627 CCB - Replace Pnuematic Controls  | 16-20      | 200,000   | -          | 200,000      | -            | -            | 200,000   |
|                                  |                  |                | <b>24124</b> | 628 Outlying Courthouses - Replace Garage Doors                                 | 10         | 250,000   | -          | 250,000      | -            | -            | 250,000   |
|                                  |                  |                | <b>24125</b> | 629 Rolling Meadows and Domestic Violence - Replace Cooling Tower               | 16-20      | 2,000,000 | -          | 2,000,000    | -            | -            | 2,000,000 |
|                                  |                  |                | <b>24127</b> | 631 DOC - Division XI Lift Station - Monitoring Station                         | 11-15      | 40,000    | -          | 40,000       | -            | -            | 40,000    |
|                                  |                  |                | <b>24128</b> | 632 CCAB - Replace Non-Operational Chilled Water & Heating Makeup Systems       | 11-15      | 75,000    | -          | 75,000       | -            | -            | 75,000    |
|                                  |                  |                | <b>24129</b> | 633 CCB - Replace Court Room Gallery & Office Ceilings - Flrs 1-3               | 11-15      | 150,000   | -          | 150,000      | -            | -            | 150,000   |
|                                  |                  |                | <b>24146</b> | 650 State's Attorney Office Space Remodel                                       | 16-20      | 5,250,000 | -          | 5,250,000    | -            | -            | 5,250,000 |
|                                  |                  |                | <b>24147</b> | 651 Maywood - Replace Watermains to Jefferson and Whitcomb Buildings            | 16-20      | 200,000   | -          | 200,000      | -            | -            | 200,000   |
|                                  |                  |                | <b>24148</b> | 652 CCB - Installation of New Carpeting / Tile                                  | 11-15      | 100,000   | -          | 100,000      | -            | -            | 100,000   |
|                                  |                  |                | <b>24149</b> | 653 District 2 Skokie - New Carpet / Tile                                       | 11-15      | 75,000    | -          | 75,000       | -            | -            | 75,000    |
|                                  |                  |                | <b>24150</b> | 654 District 6 Markham - New Carpet / Tile                                      | 11-15      | 75,000    | -          | 75,000       | -            | -            | 75,000    |
|                                  |                  |                | <b>24151</b> | 655 District 3 Rolling Meadows - New Carpet / Tile                              | 11-15      | 75,000    | -          | 75,000       | -            | -            | 75,000    |
|                                  |                  |                | <b>24152</b> | 656 Juvenile / Child Protection - New Carpet / Tile                             | 11-15      | 100,000   | -          | 100,000      | -            | -            | 100,000   |
|                                  |                  |                | <b>24158</b> | 663 States Attorney Carpet Replacement Project                                  | 11-15      | 225,000   | -          | 225,000      | -            | -            | 225,000   |
|                                  |                  |                | <b>24281</b> | County Building Recorder of Deeds: CCL Leakage (21175)                          | 11-15      | 1,500,000 | 43,000     | 1,543,000    | 155,600      | -            | 1,387,400 |
|                                  |                  |                | <b>24283</b> | Countywide CF Job Order Contracting Projects (21183)                            | 11-15      | 100,000   | -          | 100,000      | -            | -            | 100,000   |
|                                  |                  |                | <b>24284</b> | JHS Mechanical Systems Capital Renewal/Replacement Projects (21298)             | 11-15      | 2,200,000 | (174,289)  | 2,025,711    | 6,622        | -            | 2,019,089 |
|                                  |                  |                | <b>24285</b> | County Building Mechanical Systems Capital Renewal/Replacement Projects (22375) | 16-20      | 200,000   | (3,694)    | 196,306      | 37,988       | 1,899        | 156,418   |
|                                  |                  |                | <b>24287</b> | Dunne Building Plaza Improvements (22397)                                       | 16-20      | 50,000    | -          | 50,000       | -            | -            | 50,000    |
|                                  |                  |                | <b>24291</b> | Jhs Renovation/Replacement Projects (22404)                                     | 11-15      | 30,000    | 164,382    | 194,382      | -            | -            | 194,382   |

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS AND EQUIPMENT**  
**FUNDING AND PROJECT REPORT**  
**Capital Improvement Program**  
**2nd quarter ending, May 31, 2019**

| Fund No.                             | Fund Name | Project Type | Project No. | Project Name   | Useful Life | Funding 12/01/2018 | Transfers         | Funding 05/31/2019 | Expenditures   | Encumbrances | Unencumbered      |           |                  |           |                  |           |                   |
|--------------------------------------|-----------|--------------|-------------|--|-------------|--------------------|-------------------|--------------------|----------------|--------------|-------------------|-----------|------------------|-----------|------------------|-----------|-------------------|
| <b>SOURCES AND USES OF FUNDS</b>     |           |              |             |  |             |                    |                   |                    |                |              |                   |           |                  |           |                  |           |                   |
| 11569                                | 2014D PNC | Capital      | 24293       | R.J. Stein Renovation/Replacement Projects (22413)   | 16-20       | 415,589            | (734)             | 414,855            | 48,793         | -            | 366,063           |           |                  |           |                  |           |                   |
| <b>Energy/Department Initiatives</b> |           |              |             |  |             | <b>\$</b>          | <b>26,547,000</b> | <b>\$</b>          | <b>839,344</b> | <b>\$</b>    | <b>27,386,344</b> | <b>\$</b> | <b>7,695,198</b> | <b>\$</b> | <b>4,465,875</b> | <b>\$</b> | <b>15,225,271</b> |
|                                      |           |              | 23218       | 807 County Building - Board of Review Renovation   | 10          | 100,000            | -                 | 100,000            | -              | -            | 100,000           |           |                  |           |                  |           |                   |
|                                      |           |              | 23221       | 810 Cicero Records Center - Upgrades for Clerk of the Circuit Court                          | 10          | -                  | 105,127           | 105,127            | 82,427         | -            | 22,700            |           |                  |           |                  |           |                   |
|                                      |           |              | 23223       | 812 County Building - Real Estate and Tax Services   | 10          | 20,000             | 2,368             | 22,368             | -              | -            | 22,368            |           |                  |           |                  |           |                   |
|                                      |           |              | 23225       | 814 County Building - Renovations of Recorder of Deeds Space                                 | 10          | 150,000            | 2,552             | 152,552            | -              | -            | 152,552           |           |                  |           |                  |           |                   |
|                                      |           |              | 23226       | 815 County Building - Renovation of Room 436 for Secretary to the Board                      | 10          | 30,000             | 60,433            | 90,433             | -              | 88,065       | 2,368             |           |                  |           |                  |           |                   |
|                                      |           |              | 23230       | 819 County Building - Renovations of ERP Space   | 10          | 175,000            | 11,844            | 186,844            | -              | -            | 186,844           |           |                  |           |                  |           |                   |
|                                      |           |              | 23242       | 831 Countywide Historic Preservation & Public Art Planning                                   | 16-20       | 60,000             | -                 | 60,000             | -              | -            | 60,000            |           |                  |           |                  |           |                   |
|                                      |           |              | 23260       | 849 Skokie Envelope Project  | Over 30     | 3,500,000          | (41,855)          | 3,458,145          | 3,995          | -            | 3,454,150         |           |                  |           |                  |           |                   |
|                                      |           |              | 23266       | 855 Renovation of Criminal Courts Bond Room and Retrofit Area for e-Filing                   | 11-15       | -                  | 35,000            | 35,000             | 1,415          | -            | 33,585            |           |                  |           |                  |           |                   |
|                                      |           |              | 23287       | 876 BOIT Tap In Boxes  | 16-20       | 100,000            | (50,000)          | 50,000             | -              | -            | 50,000            |           |                  |           |                  |           |                   |
|                                      |           |              | 23288       | 877 South Campus Building 1 Window Replacement   | Over 30     | 500,000            | (48,950)          | 451,050            | -              | -            | 451,050           |           |                  |           |                  |           |                   |
|                                      |           |              | 23289       | 878 New CCSO Training Facility   | Over 30     | 500,000            | (462,500)         | 37,500             | -              | -            | 37,500            |           |                  |           |                  |           |                   |
|                                      |           |              | 23303       | 892 DOC Campus - Energy Efficiency Upgrades  | 16-20       | 50,000             | -                 | 50,000             | -              | -            | 50,000            |           |                  |           |                  |           |                   |
|                                      |           |              | 23304       | 893 DOC Campus - Energy Efficiency Upgrades for Water Conservation                           | 16-20       | 50,000             | -                 | 50,000             | -              | -            | 50,000            |           |                  |           |                  |           |                   |
|                                      |           |              | 23314       | 903 JTDC - East Electronic Medical Records - Cooling Equip - (IOC)                           | 16-20       | -                  | 1,250,287         | 1,250,287          | 757,804        | 492,483      | -                 |           |                  |           |                  |           |                   |
|                                      |           |              | 23318       | 907 Robbins Health Center Energy Efficiency Upgrades   | 11-15       | -                  | 55,955            | 55,955             | 50,360         | 5,596        | -                 |           |                  |           |                  |           |                   |
|                                      |           |              | 23319       | 908 Englewood Health Center - Energy Efficiency Upgrades                                     | 11-15       | 75,000             | (2,520)           | 72,480             | 38,160         | 12,241       | 22,079            |           |                  |           |                  |           |                   |
|                                      |           |              | 23320       | 909 Cottage Grove Medical Center -Energy Efficiency Upgrades                                 | 11-15       | -                  | 37,417            | 37,417             | 37,417         | -            | -                 |           |                  |           |                  |           |                   |
|                                      |           |              | 23346       | CCAB Adult Probation Renovation - Phase II (JOC)   | 10          | -                  | 342,086           | 342,086            | 128,299        | 142,786      | 71,000            |           |                  |           |                  |           |                   |
|                                      |           |              | 23347       | CCAB Renovation Floors 7, 8, & 9   | 10          | -                  | 500,691           | 500,691            | 425,506        | 71,685       | 3,500             |           |                  |           |                  |           |                   |
|                                      |           |              | 23411       | JTDC East Electronic Medical Records (Infrastructure only)                                   | 16-20       | 2,250,000          | 1,347,942         | 3,597,942          | 2,382,904      | 8,179        | 1,206,859         |           |                  |           |                  |           |                   |
|                                      |           |              | 23418       | Maywood Courthouse - Clerk of Circuit Courts renovation workstations, shelving, data & power | 10          | 650,000            | 112,532           | 762,532            | 33,906         | 713,820      | 14,806            |           |                  |           |                  |           |                   |
|                                      |           |              | 23428       | New Administration/Training Building & Parking   | Over 30     | 4,500,000          | 1,395,490         | 5,895,490          | 1,158,334      | 2,537,950    | 2,199,207         |           |                  |           |                  |           |                   |
|                                      |           |              | 23433       | 955 Department Initiatives PS Projects Non-Capitalizable Items                               | 0           | 150,000            | -                 | 150,000            | -              | -            | 150,000           |           |                  |           |                  |           |                   |
|                                      |           |              | 23829       | Healthcare Services Master Plan_   | 5           | 600,000            | -                 | 600,000            | -              | -            | 600,000           |           |                  |           |                  |           |                   |
|                                      |           |              | 24014       | 500 Rockwell Garage - Solar Thermal Wall   | 16-20       | 150,000            | -                 | 150,000            | 49,665         | -            | 100,335           |           |                  |           |                  |           |                   |
|                                      |           |              | 24047       | 534 Countywide CF BAS/Smart Building Systems Assessment/Design                               | 16-20       | 250,000            | -                 | 250,000            | -              | -            | 250,000           |           |                  |           |                  |           |                   |
|                                      |           |              | 24060       | 549 Countywide - CF Retro-Commissioning Implementation                                       | 5           | 90,000             | -                 | 90,000             | -              | 23,747       | 66,253            |           |                  |           |                  |           |                   |
|                                      |           |              | 24063       | 552 Provident Hospital--RCX  | 10          | 25,000             | -                 | 25,000             | -              | -            | 25,000            |           |                  |           |                  |           |                   |
|                                      |           |              | 24087       | 590 RJStein/IFM--Assessment Implementation   | 16-20       | 255,000            | -                 | 255,000            | -              | -            | 255,000           |           |                  |           |                  |           |                   |
|                                      |           |              | 24090       | 593 Countywide Maywood Master Plan   | 11-15       | 300,000            | (247,500)         | 52,500             | -              | -            | 52,500            |           |                  |           |                  |           |                   |
|                                      |           |              | 24091       | 595 Court Utilization Study - Phase II   | 11-15       | 1,200,000          | (682,752)         | 517,248            | -              | -            | 517,248           |           |                  |           |                  |           |                   |
|                                      |           |              | 24093       | 597 PD Markham Courthouse Improvements Lower Level   | 11-15       | 40,000             | -                 | 40,000             | -              | -            | 40,000            |           |                  |           |                  |           |                   |
|                                      |           |              | 24094       | 598 Office of the Chief Judge, Social Services Department                                    | 21 - 30     | 600,000            | (150,000)         | 450,000            | -              | -            | 450,000           |           |                  |           |                  |           |                   |
|                                      |           |              | 24097       | 601 Countywide PS - Courthouse Point of Drinking Water Appliances                            | 16-20       | 25,000             | -                 | 25,000             | -              | -            | 25,000            |           |                  |           |                  |           |                   |
|                                      |           |              | 24103       | 607 DOC - Division 8 RTU and Cermak Hospital Pathway   | 11-15       | 250,000            | (65,000)          | 185,000            | -              | -            | 185,000           |           |                  |           |                  |           |                   |
|                                      |           |              | 24104       | 608 DOC - Enclose Division 8 Recreation Yards - 2nd/3rd Floor - Phase II                     | 11-15       | 500,000            | -                 | 500,000            | 107,106        | -            | 392,894           |           |                  |           |                  |           |                   |
|                                      |           |              | 24105       | 609 DOC - Cermak Hospital - Recreation Yard Improvements                                     | 16-20       | 100,000            | -                 | 100,000            | -              | -            | 100,000           |           |                  |           |                  |           |                   |
|                                      |           |              | 24122       | 626 DOC - Retrofit High Mast Lights to LED   | 10          | 400,000            | (100,000)         | 300,000            | -              | -            | 300,000           |           |                  |           |                  |           |                   |
|                                      |           |              | 24126       | 630 Countywide - Touch Screen Installations  | 11-15       | 200,000            | (17,875)          | 182,125            | -              | -            | 182,125           |           |                  |           |                  |           |                   |
|                                      |           |              | 24130       | 634 CCB - Cell Phone Locker Storage Renovation   | 11-15       | 15,000             | -                 | 15,000             | -              | -            | 15,000            |           |                  |           |                  |           |                   |

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS AND EQUIPMENT**  
**FUNDING AND PROJECT REPORT**  
**Capital Improvement Program**  
**2nd quarter ending, May 31, 2019**

| Fund No.                         |                  | Project       |      | Project No.  | Project Name  | Useful Life | Funding 12/01/2018   | Transfers         | Funding 05/31/2019   | Expenditures        | Encumbrances        | Unencumbered         |
|----------------------------------|------------------|---------------|------|--------------|---|-------------|----------------------|-------------------|----------------------|---------------------|---------------------|----------------------|
| Fund Name                        | Type             | Fund Name     | Type |              |   |             |                      |                   |                      |                     |                     |                      |
| <b>SOURCES AND USES OF FUNDS</b> |                  |               |      |              |   |             |                      |                   |                      |                     |                     |                      |
| <b>11569</b>                     | <b>2014D PNC</b> | <b>Energy</b> |      | <b>24131</b> | 635 DOC Powerhouse - Chillers   | 16-20       | 500,000              | (465,000)         | 35,000               | -                   | -                   | 35,000               |
|                                  |                  |               |      | <b>24132</b> | 636 JTDC West - Lighting  | 16-20       | 250,000              | (38,170)          | 211,830              | -                   | -                   | 211,830              |
|                                  |                  |               |      | <b>24133</b> | 637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment Implementation                 | 11-15       | 75,000               | -                 | 75,000               | -                   | -                   | 75,000               |
|                                  |                  |               |      | <b>24134</b> | 638 Maywood Courthouse - Energy Efficient Upgrades Assessment Implementation                  | 11-15       | 400,000              | (184,877)         | 215,123              | -                   | -                   | 215,123              |
|                                  |                  |               |      | <b>24135</b> | 639 Maywood - Cooling Tower Refurbishment   | 16-20       | 1,200,000            | (1,173,796)       | 26,204               | -                   | -                   | 26,204               |
|                                  |                  |               |      | <b>24136</b> | 640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment Implementation                | 11-15       | 90,000               | -                 | 90,000               | -                   | -                   | 90,000               |
|                                  |                  |               |      | <b>24137</b> | 641 Skokie - Energy Efficiency Upgrades Assessment Implementation                             | 11-15       | 382,000              | (115,123)         | 266,877              | -                   | -                   | 266,877              |
|                                  |                  |               |      | <b>24138</b> | 642 Rolling Meadows - Energy Efficiency Upgrades Assessment Implementation                    | 11-15       | 200,000              | -                 | 200,000              | -                   | -                   | 200,000              |
|                                  |                  |               |      | <b>24139</b> | 643 Markham - Energy Efficiency Upgrades Assessment Implementation                            | 11-15       | 570,000              | (400,000)         | 170,000              | -                   | -                   | 170,000              |
|                                  |                  |               |      | <b>24140</b> | 644 Bridgeview - Energy Efficiency Upgrades Assessment Implementation                         | 11-15       | 600,000              | (200,000)         | 400,000              | -                   | -                   | 400,000              |
|                                  |                  |               |      | <b>24141</b> | 645 Domestic Violence Courthouse - Energy Efficiency Upgrades Assessment Implementation       | 11-15       | 160,000              | (80,000)          | 80,000               | -                   | -                   | 80,000               |
|                                  |                  |               |      | <b>24142</b> | 646 Countywide - Building Performance Monitors  | 11-15       | 50,000               | (45,264)          | 4,736                | -                   | -                   | 4,736                |
|                                  |                  |               |      | <b>24143</b> | 647 Countywide - Solar Powered Exterior Lighting  | 11-15       | 150,000              | (125,000)         | 25,000               | -                   | -                   | 25,000               |
|                                  |                  |               |      | <b>24154</b> | 658 Countywide PS - Reconfigure Work Areas Throughout the Offices of the Clerk of the Circuit | 11-15       | 500,000              | (225,000)         | 275,000              | -                   | -                   | 275,000              |
|                                  |                  |               |      | <b>24157</b> | 661 Countywide PS - SAO Lactation Room Project  | 16-20       | 240,000              | -                 | 240,000              | -                   | -                   | 240,000              |
|                                  |                  |               |      | <b>24174</b> | 714 County Building - Electronic Touch Screen Directory & Information Boards In Lobby (Joc)   | 11-15       | 20,000               | -                 | 20,000               | -                   | -                   | 20,000               |
|                                  |                  |               |      | <b>24288</b> | Dunne Building Renovation/Consolidation Projects (22398)                                      | 11-15       | 3,300,000            | (319,770)         | 2,980,230            | 2,437,900           | 369,323             | 173,008              |
|                                  |                  |               |      | <b>24316</b> | FY2019 DFM Remodeling/Renovations (UNA)   | 11-15       | -                    | 820,570           | 820,570              | -                   | -                   | 820,570              |
| <b>Life Safety/ADA/Security</b>  |                  |               |      |              |   |             | <b>\$ 47,598,333</b> | <b>\$ 503,464</b> | <b>\$ 48,101,797</b> | <b>\$ 3,726,364</b> | <b>\$ 5,964,777</b> | <b>\$ 38,410,656</b> |
|                                  |                  |               |      | <b>23217</b> | 806 OFH - DHSEM Stand-Alone Facility Upgrades   | 16-20       | 3,500,000            | (0)               | 3,500,000            | -                   | 40,461              | 3,459,539            |
|                                  |                  |               |      | <b>23222</b> | 811 Cicero Records Center - Additional security upgrades for Elections                        | 10          | -                    | 14,477            | 14,477               | -                   | 14,477              | -                    |
|                                  |                  |               |      | <b>23227</b> | 816 Rockwell Warehouse - Add Back-Up Generator  | 16-20       | 50,000               | -                 | 50,000               | -                   | -                   | 50,000               |
|                                  |                  |               |      | <b>23239</b> | 828 Countywide CF - High-Rise and Low-Rise Exterior Inspections and Renovations               | 10          | 75,000               | -                 | 75,000               | -                   | -                   | 75,000               |
|                                  |                  |               |      | <b>23240</b> | 829 Countywide CF - Fire Escape Inspections and Renovations                                   | 10          | 50,000               | -                 | 50,000               | -                   | -                   | 50,000               |
|                                  |                  |               |      | <b>23246</b> | 835 Countywide PS ADA Improvements  | 11-15       | 1,100,000            | 35,000            | 1,135,000            | 32,750              | -                   | 1,102,250            |
|                                  |                  |               |      | <b>23250</b> | 839 DOC South Campus Bldg 1 - Backup A/C Cooling System for Server Room                       | 16-20       | 200,000              | -                 | 200,000              | -                   | -                   | 200,000              |
|                                  |                  |               |      | <b>23251</b> | 840 DOC South Campus Bldg 1 - Fire Suppression System for Server Room.                        | 21 - 30     | 140,000              | -                 | 140,000              | -                   | -                   | 140,000              |
|                                  |                  |               |      | <b>23252</b> | 841 Division V - Lobby Renovation   | 11-15       | 200,000              | 3,552             | 203,552              | -                   | -                   | 203,552              |
|                                  |                  |               |      | <b>23253</b> | 842 Div. IX, X, XI Cell Doors, Locks, Frames and Master Control System Replacement            | 11-15       | 2,000,000            | (18,648)          | 1,981,352            | 90,606              | -                   | 1,890,746            |
|                                  |                  |               |      | <b>23256</b> | 845 Post 8 New Construction   | 16-20       | 500,000              | 2,365             | 502,365              | -                   | -                   | 502,365              |
|                                  |                  |               |      | <b>23259</b> | 848 JTDC Renovation of Bathroom Shower Stalls   | 11-15       | 600,000              | -                 | 600,000              | 43,076              | -                   | 556,924              |
|                                  |                  |               |      | <b>23267</b> | 856 Renovate Court Reporter Reception Space at CCAB to Address Security Concerns              | 11-15       | 100,000              | -                 | 100,000              | -                   | -                   | 100,000              |
|                                  |                  |               |      | <b>23270</b> | 859 CCB - Enhance Security around Judicial Parking Lot with Improved Fencing & Security Glass | 16-20       | 240,000              | 32,882            | 272,882              | -                   | -                   | 272,882              |
|                                  |                  |               |      | <b>23273</b> | 862 Countywide PS - Fire Alarm Projects   | 21 - 30     | 350,000              | -                 | 350,000              | -                   | -                   | 350,000              |
|                                  |                  |               |      | <b>23278</b> | 867 PD Additional Space Request in Markham  | 11-15       | -                    | 73,000            | 73,000               | -                   | -                   | 73,000               |
|                                  |                  |               |      | <b>23279</b> | 868 PD Space Request in Skokie  | 11-15       | 40,000               | -                 | 40,000               | -                   | -                   | 40,000               |
|                                  |                  |               |      | <b>23280</b> | 869 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements              | 16-20       | 800,000              | (8,000)           | 792,000              | 1,930               | -                   | 790,070              |
|                                  |                  |               |      | <b>23282</b> | 871 Branch Courthouse 43/44 Flournoy Renovations  | 16-20       | 1,427,000            | (810,402)         | 616,598              | -                   | -                   | 616,598              |
|                                  |                  |               |      | <b>23283</b> | 872 Branch Courthouse 35/38 111th Location Renovations  | 16-20       | 1,771,333            | (1,040,882)       | 730,451              | 2,227               | -                   | 728,224              |
|                                  |                  |               |      | <b>23286</b> | 875 Branch Courthouse 23/50 Grand Location Renovations  | 16-20       | 2,000,000            | (1,057,529)       | 942,471              | -                   | -                   | 942,471              |
|                                  |                  |               |      | <b>23295</b> | 884 Courthouse Gallery Seating Replacement Phase III  | 11-15       | 205,000              | 80,232            | 285,232              | -                   | -                   | 285,232              |
|                                  |                  |               |      | <b>23297</b> | 886 JTDC - Fire Grade Doors in North and South Gyms   | 11-15       | 50,000               | (28,500)          | 21,500               | -                   | -                   | 21,500               |
|                                  |                  |               |      | <b>23305</b> | 894 Countywide PS - High-Rise and Low-Rise Exterior Inspections and Renovations               | Over 30     | 100,000              | -                 | 100,000              | -                   | -                   | 100,000              |

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS AND EQUIPMENT**  
**FUNDING AND PROJECT REPORT**  
**Capital Improvement Program**  
**2nd quarter ending, May 31, 2019**

| Fund No.                         |                  | Project        |              | Useful  | Funding    | Transfers | Funding     | Expenditures | Encumbrances | Unencumbered |             |    |            |    |           |    |            |
|----------------------------------|------------------|----------------|--------------|---|------------|-----------|-------------|--------------|--------------|--------------|-------------|----|------------|----|-----------|----|------------|
| Fund Name                        | Type             | Project No.    | Project Name | Life  | 12/01/2018 |           | 05/31/2019  |              |              |              |             |    |            |    |           |    |            |
| <b>SOURCES AND USES OF FUNDS</b> |                  |                |              |   |            |           |             |              |              |              |             |    |            |    |           |    |            |
| <b>11569</b>                     | <b>2014D PNC</b> | <b>Life Sa</b> | <b>23306</b> | 895 Countywide PS - Fire Escape Inspections and Renovations                     | 16-20      | 100,000   | -           | 100,000      | -            | 100,000      |             |    |            |    |           |    |            |
|                                  |                  |                | <b>23315</b> | 904 Countywide PS Courthouse - Hardening/Physical Security Upgrades             | Over 30    | -         | 552,779     | 552,779      | 257,736      | 295,042      |             |    |            |    |           |    |            |
|                                  |                  |                | <b>23321</b> | 910 Countywide HH - High-Rise and Low-Rise Exterior Inspections and Renovations | Over 30    | 100,000   | 0           | 100,000      | 55           | 16,791       |             |    |            |    |           |    |            |
|                                  |                  |                | <b>23322</b> | 911 Countywide Hh Ada Improvements  | 16-20      | 250,000   | -           | 250,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>23334</b> | 940 RJS/IFM Biosafety Level 3 Autopsy Suite                                     | 11-15      | 1,200,000 | -           | 1,200,000    | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>23349</b> | CCB Main Holding Area ADA Improvements & Lock-Up Renovation                     | 10         | 3,500,000 | (91,352)    | 3,408,648    | -            | 215,540      |             |    |            |    |           |    |            |
|                                  |                  |                | <b>23351</b> | OFC Homeland Security Emergency Back-up Second Power Source                     | 10         | 1,200,000 | -           | 1,200,000    | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>23353</b> | Countywide Fire & Life Safety Systems Upgrades Package #10                      | 10         | 3,000,000 | -           | 3,000,000    | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>23356</b> | JHS Overhead Paging System & Nurse Call System Replacement (JOC)                | 16-20      | 1,500,000 | (153,588)   | 1,346,412    | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>23372</b> | Division VIII ADA Capacity Expansion (JOC)                                      | 10         | 600,000   | -           | 600,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>23375</b> | Jefferson ADA Bathroom up-grade (JOC)   | 10         | -         | 303,884     | 303,884      | -            | 303,884      |             |    |            |    |           |    |            |
|                                  |                  |                | <b>23379</b> | Whitcomb ADA Bathroom up-grade  | 10         | -         | 166,005     | 166,005      | 99,911       | 66,094       |             |    |            |    |           |    |            |
|                                  |                  |                | <b>23403</b> | JTDC East Elevator modernization  | 16-20      | 7,000,000 | 2,689,404   | 9,689,404    | 3,002,770    | 4,821,893    |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24023</b> | 510 Building Life Safety  | 21 - 30    | 50,000    | 1,184       | 51,184       | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24025</b> | 512 Duress Security Alarm   | 11-15      | 300,000   | 10,363      | 310,363      | 46,747       | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24029</b> | 516 Countywide CF Pedway ADA Upgrades   | 11-15      | 250,000   | -           | 250,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24032</b> | 519 Security Camera Upgrades  | 16-20      | 220,000   | 5,922       | 225,922      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24041</b> | 528 Security Enhancements   | 16-20      | 1,500,000 | 3,552       | 1,503,552    | 139,026      | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24059</b> | 547 Daley Center - Court Services Div. Lock-up Security and Privacy Upgrades    | 16-20      | 40,000    | -           | 40,000       | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24077</b> | 569 JHS Interior Signage / Life Safety  | 16-20      | 350,000   | -           | 350,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24078</b> | 570 JHS Exterior Signage / Wayfinding   | 16-20      | 600,000   | -           | 600,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24083</b> | 575 Provident Parking Structure--Lighting Upgrade                               | 11-15      | 300,000   | -           | 300,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24086</b> | 589 Countywide Emergency Uninterrupted Power Supply and Expansion Phase 1       | 11-15      | 1,000,000 | -           | 1,000,000    | 9,530        | 190,594      |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24089</b> | 592 Countywide - Courtroom Duress Buttons                                       | 16-20      | 500,000   | -           | 500,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24092</b> | 596 CC Enhanced Security Access Leighton Criminal Court Building                | 11-15      | 150,000   | (90,000)    | 60,000       | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24098</b> | 602 Maywood - ADA Improvements at Maywood Courthouse Lockup                     | 11-15      | 50,000    | 3,552       | 53,552       | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24100</b> | 604 Countywide PS - Courthouse ADA Comprehensive Assessment                     | 11-15      | 750,000   | -           | 750,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24106</b> | 610 DOC - Division 2, Dorm 4 Elevated Direct Supervision Stations               | 16-20      | 40,000    | (37,632)    | 2,368        | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24109</b> | 613 DOC - South Campus Upgrade Locks with ID Access                             | 11-15      | 50,000    | -           | 50,000       | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24110</b> | 614 DOC - Division 10 Holding Cells   | 16-20      | 250,000   | -           | 250,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24111</b> | 615 DOC - Camera Upgrades - Phase 3 Design                                      | 16-20      | 900,000   | 11,844      | 911,844      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24112</b> | 616 DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10                | 16-20      | 750,000   | -           | 750,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24113</b> | 617 DOC - RTU (Division 8) Shower Secure Enclosures                             | 16-20      | 300,000   | -           | 300,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24114</b> | 618 DOC - RTU (Division 8) ADA CPAP Electrical Outlets                          | Over 30    | 50,000    | -           | 50,000       | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24115</b> | 619 Countywide - All Courts - Security Assessment and Upgrades                  | Over 30    | 1,000,000 | -           | 1,000,000    | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24145</b> | 649 Enhanced Security Access Leighton Criminal Court Bldg.                      | 11-15      | 250,000   | -           | 250,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24156</b> | 660 Countywide PS - Fire and Life Safety Upgrades                               | 16-20      | 250,000   | -           | 250,000      | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24179</b> | 667 69 W ADA Upgrades   | 16-20      | 50,000    | -           | 50,000       | -            | -            |             |    |            |    |           |    |            |
|                                  |                  |                | <b>24282</b> | Countywide CF ADA Improvements (21178)  | 16-20      | 3,700,000 | (150,000)   | 3,550,000    | -            | -            |             |    |            |    |           |    |            |
| <b>Redevelopment/Demolition</b>  |                  |                |              |   |            | \$        | 114,098,810 | \$           | 456,496      | \$           | 114,555,306 | \$ | 10,955,670 | \$ | 6,800,065 | \$ | 96,799,571 |
|                                  |                  |                | <b>21159</b> | Central Campus Health Center (New)  | Over 30    | 7,500,000 | -           | 7,500,000    | 4,309,002    | -            | 3,190,998   |    |            |    |           |    |            |
|                                  |                  |                | <b>21205</b> | DOC Campus Demolitions  | 0          | -         | 465,172     | 465,172      | 252,887      | 212,284      | -           |    |            |    |           |    |            |
|                                  |                  |                | <b>21207</b> | DOC Renovation/Replacement Projects   | 10         | -         | 188,588     | 188,588      | -            | 188,588      | -           |    |            |    |           |    |            |

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS AND EQUIPMENT**  
**FUNDING AND PROJECT REPORT**  
**Capital Improvement Program**  
**2nd quarter ending, May 31, 2019**

| Fund No.                         | Fund Name | Project |             | Project Name | Useful Life   | Funding 12/01/2018 | Transfers  | Funding 05/31/2019 | Expenditures | Encumbrances | Unencumbered |            |
|----------------------------------|-----------|---------|-------------|--------------|---|--------------------|------------|--------------------|--------------|--------------|--------------|------------|
|                                  |           | Type    | Project No. |              |   |                    |            |                    |              |              |              |            |
| <b>SOURCES AND USES OF FUNDS</b> |           |         |             |              |   |                    |            |                    |              |              |              |            |
| 11569                            | 2014D PNC | Redeve  |             | 23213        | 802 County Building - 10th Floor Renovation & Department Consolidation          | 11-15              | 1,750,000  | (110,719)          | 1,639,281    | -            | -            | 1,639,281  |
|                                  |           |         |             | 23214        | 803 County Building - 7th Floor Renovation & Department Consolidation (BOT)     | 11-15              | 300,000    | 97,786             | 397,786      | 79,210       | 98,021       | 220,555    |
|                                  |           |         |             | 23215        | 804 County Building - 8th Floor Renovation & Department Consolidation           | 11-15              | 1,750,000  | 11,844             | 1,761,844    | -            | -            | 1,761,844  |
|                                  |           |         |             | 23219        | 808 Dunne Building - 30Th Floor Renovation & Consolidation                      | 11-15              | 2,800,000  | 17,766             | 2,817,766    | 51,616       | -            | 2,766,150  |
|                                  |           |         |             | 23220        | 809 Dunne Building - 27Th Floor Renovation & Consolidation                      | 10                 | 1,600,000  | 17,766             | 1,617,766    | -            | -            | 1,617,766  |
|                                  |           |         |             | 23238        | 827 County Building - Recorder of Deeds Consolidation                           | 11-15              | 175,000    | 9,690              | 184,690      | -            | -            | 184,690    |
|                                  |           |         |             | 23241        | 830 Countywide CF - Space Planning for Consolidations                           | 11-15              | 200,000    | 22,524             | 222,524      | -            | -            | 222,524    |
|                                  |           |         |             | 23244        | 833 County Building - County Clerk Consolidation to provide space on 10th Floor | 10                 | 175,000    | 9,670              | 184,670      | -            | -            | 184,670    |
|                                  |           |         |             | 23257        | 846 Maywood ERPS HVAC Upgrades  | 16-20              | 300,000    | (50,000)           | 250,000      | -            | -            | 250,000    |
|                                  |           |         |             | 23281        | 870 JTDC - Staff Showers  | 16-20              | 60,000     | (50,000)           | 10,000       | -            | -            | 10,000     |
|                                  |           |         |             | 23298        | 887 Mental Health Transition Center   | 16-20              | 300,000    | -                  | 300,000      | -            | -            | 300,000    |
|                                  |           |         |             | 23325        | 926 OFH - Administration  | Over 30            | 500,000    | 14,450             | 514,450      | -            | -            | 514,450    |
|                                  |           |         |             | 23326        | 927 Old Cook County Hospital Environmental Remediation                          | 5                  | 1,200,000  | -                  | 1,200,000    | -            | 409,000      | 791,000    |
|                                  |           |         |             | 23331        | 937 Forensic Medicine Toxicology & Autopsy Modernization                        | 10                 | 385,890    | (14,753)           | 371,137      | 16,059       | 349,258      | 5,820      |
|                                  |           |         |             | 23333        | 939 RJS/IFM Intake Garage Enclosure   | 10                 | 500,000    | (22,745)           | 477,255      | -            | -            | 477,255    |
|                                  |           |         |             | 23335        | 942 IT Department/Relocation  | Over 30            | 300,000    | 39,844             | 339,844      | -            | -            | 339,844    |
|                                  |           |         |             | 23338        | 989 OFC Renovation/Relocation Mail order pharmacy                               | Over 30            | 500,000    | 11,844             | 511,844      | -            | -            | 511,844    |
|                                  |           |         |             | 23350        | OFC Data Center DR site (mirror site)   | 16-20              | 50,000     | 11,844             | 61,844       | -            | -            | 61,844     |
|                                  |           |         |             | 23352        | Countywide HH Clinics   | 21 - 30            | -          | 1,204,677          | 1,204,677    | 1,204,675    | -            | 2          |
|                                  |           |         |             | 23355        | John Sengstacke Clinic Demolition (JOC)   | Over 30            | 2,000,000  | -                  | 2,000,000    | -            | -            | 2,000,000  |
|                                  |           |         |             | 23376        | Dunne Building 22nd Floor Conference Center Renovation                          | 10                 | 1,750,000  | 8,883              | 1,758,883    | -            | -            | 1,758,883  |
|                                  |           |         |             | 23383        | County Building 2nd Floor Renovation & Department Consolidation                 | 11-15              | 200,000    | 11,844             | 211,844      | -            | -            | 211,844    |
|                                  |           |         |             | 23399        | Division I & 1A Demolition  | 0                  | 15,000,000 | (3,376,120)        | 11,623,880   | 35,660       | 264,139      | 11,324,081 |
|                                  |           |         |             | 23402        | Div. IV, V, VI - Exhaust Fan Replacement  | 16-20              | -          | 227,409            | 227,409      | 181,133      | 46,276       | -          |
|                                  |           |         |             | 23434        | 946 OFC - Major Site Demolition   | 0                  | 2,500,000  | -                  | 2,500,000    | -            | -            | 2,500,000  |
|                                  |           |         |             | 23563        | (944) Vista Health Clinic-CCH   | Over 30            | 250,000    | 1,933,443          | 2,183,443    | 2,177,521    | -            | 5,922      |
|                                  |           |         |             | 23822        | Behavioral Health Center Renovation/Replacement Project_                        | Over 30            | 2,000,000  | 8,500              | 2,008,500    | -            | -            | 2,008,500  |
|                                  |           |         |             | 23823        | Cicero Health Center Renovation/Replacement Project_                            | Over 30            | 6,500,000  | -                  | 6,500,000    | -            | 3,500,000    | 3,000,000  |
|                                  |           |         |             | 23824        | Provident New Clinical Diagnostic Center_                                       | Over 30            | 6,950,000  | -                  | 6,950,000    | -            | -            | 6,950,000  |
|                                  |           |         |             | 23825        | New Health Clinic Logan Square_   | Over 30            | 3,700,000  | -                  | 3,700,000    | 688,115      | -            | 3,011,885  |
|                                  |           |         |             | 23826        | Oak Forest Regional_Outpatient_Center_  | Over 30            | 15,000,000 | -                  | 15,000,000   | -            | -            | 15,000,000 |
|                                  |           |         |             | 23828        | Provident Chronic Renal Dialysis Clinic_  | Over 30            | 2,500,000  | -                  | 2,500,000    | -            | -            | 2,500,000  |
|                                  |           |         |             | 24018        | 505 Pedway Redevelopment and Improved Wayfinding                                | 10                 | 150,000    | (47,078)           | 102,922      | 82,070       | -            | 20,853     |
|                                  |           |         |             | 24027        | 514 69 West Consolidations  | 11-15              | 2,000,000  | (8,348)            | 1,991,652    | -            | -            | 1,991,652  |
|                                  |           |         |             | 24028        | 515 Countywide CF Redevelopment Projects  | 11-15              | 8,900,000  | 17,766             | 8,917,766    | -            | -            | 8,917,766  |
|                                  |           |         |             | 24030        | 517 Dunne Building Shower/Bike Room   | 11-15              | 250,000    | -                  | 250,000      | -            | -            | 250,000    |
|                                  |           |         |             | 24045        | 532 Marriage Court  | 11-15              | 300,000    | (860)              | 299,140      | -            | -            | 299,140    |
|                                  |           |         |             | 24046        | 533 Re-Stack/Consolidation - Design   | 11-15              | 300,000    | 13,944             | 313,944      | 305,595      | -            | 8,349      |
|                                  |           |         |             | 24050        | 538 County Public Art Initiatives   | 10                 | 300,000    | -                  | 300,000      | -            | -            | 300,000    |
|                                  |           |         |             | 24051        | 539 Rockwell Warehouse - CCSO - Support Services Records Area Update            | 16-20              | 100,000    | (16,137)           | 83,863       | -            | -            | 83,863     |
|                                  |           |         |             | 24052        | 540 69 W. Washington & Daley Center - CCC Conference Room Upgrade Project.      | 16-20              | 40,000     | 8,883              | 48,883       | -            | -            | 48,883     |
|                                  |           |         |             | 24053        | 541 Daley Center - CCC Training Room Project                                    | 16-20              | 50,000     | -                  | 50,000       | -            | 25,901       | 24,099     |
|                                  |           |         |             | 24054        | 542 69 W. Washington - Software Quality Assurance Validation Lab                | 16-20              | 50,000     | 2,960              | 52,960       | -            | -            | 52,960     |



**COOK COUNTY**  
**CAPITAL IMPROVEMENTS AND EQUIPMENT**  
**FUNDING AND PROJECT REPORT**  
**Capital Improvement Program**  
**2nd quarter ending, May 31, 2019**

| Fund No.                         | Fund Name | Project Type | Project No. | Project Name  | Useful Life | Funding 12/01/2018 | Transfers | Funding 05/31/2019 | Expenditures | Encumbrances | Unencumbered |
|----------------------------------|-----------|--------------|-------------|---|-------------|--------------------|-----------|--------------------|--------------|--------------|--------------|
| <b>SOURCES AND USES OF FUNDS</b> |           |              |             |   |             |                    |           |                    |              |              |              |
| 11569                            | 2014D PNC | Redeve       | 24055       | 543 Countywide PS Courthouse Kiosk Deployment Project                           | 16-20       | 200,000            | (45,000)  | 155,000            | -            | -            | 155,000      |
|                                  |           |              | 24056       | 544 Buildout of Quality Assurance Test Environment                              | 16-20       | 50,000             | 5,922     | 55,922             | -            | -            | 55,922       |
|                                  |           |              | 24057       | 545 Daley Center - Digital Signage  | 16-20       | 50,000             | -         | 50,000             | -            | -            | 50,000       |
|                                  |           |              | 24058       | 546 Relocation of the Office of the Chief Judge                                 | Over 30     | 675,000            | 14,805    | 689,805            | -            | -            | 689,805      |
|                                  |           |              | 24065       | 554 CCDPH--Hillside   | Over 30     | 400,000            | -         | 400,000            | -            | -            | 400,000      |
|                                  |           |              | 24066       | 555 Forest Park--Facility Assessment  | Over 30     | 500,000            | 4,736     | 504,736            | -            | -            | 504,736      |
|                                  |           |              | 24067       | 556 Oak Forest Watermain Connection   | 11-15       | 100,000            | -         | 100,000            | -            | -            | 100,000      |
|                                  |           |              | 24068       | 557 CHDG Tenant Buildout  | Over 30     | 4,800,000          | -         | 4,800,000          | -            | -            | 4,800,000    |
|                                  |           |              | 24075       | 566 Polk Building Demolition Preparation (Environmental Assessment & Abatement) | 0           | 400,000            | (124,289) | 275,711            | -            | -            | 275,711      |
|                                  |           |              | 24079       | 571 Existing Logan Square -- Assessing and Repurposing                          | Over 30     | 75,000             | -         | 75,000             | -            | -            | 75,000       |
|                                  |           |              | 24084       | 578 Oak Forest--Master Plan   | Over 30     | 1,300,000          | -         | 1,300,000          | -            | -            | 1,300,000    |
|                                  |           |              | 24085       | 579 Harvey Clinic Renovation  | Over 30     | 350,000            | -         | 350,000            | -            | -            | 350,000      |
|                                  |           |              | 24096       | 600 CCAB - Office of Chief Judge - Adult Probation - Phase III                  | 11-15       | 2,500,000          | -         | 2,500,000          | -            | -            | 2,500,000    |
|                                  |           |              | 24116       | 620 Maywood - Firearms Range Target/Vent System                                 | 21 - 30     | 160,000            | -         | 160,000            | -            | -            | 160,000      |
|                                  |           |              | 24144       | 648 State's Attorney's Evidence Control Room Renovation Project                 | 21 - 30     | 250,000            | -         | 250,000            | -            | -            | 250,000      |
|                                  |           |              | 24153       | 657 CCB - Relocation and Reconfiguration of Bond Room                           | 11-15       | 75,000             | -         | 75,000             | -            | -            | 75,000       |
|                                  |           |              | 24155       | 659 Countywide PS - Washroom Upgrades   | 16-20       | 300,000            | -         | 300,000            | -            | -            | 300,000      |
|                                  |           |              | 24159       | 664 CCAB - State's Attorney's Victim Witness Unit Relocation                    | 16-20       | 400,000            | (100,000) | 300,000            | -            | -            | 300,000      |
|                                  |           |              | 24160       | 665 Countywide PS Office/Workstation Hoteling                                   | 16-20       | 60,000             | -         | 60,000             | -            | -            | 60,000       |
|                                  |           |              | 24161       | 666 Countywide PS Carpeting   | 5           | 1,000,000          | -         | 1,000,000          | -            | -            | 1,000,000    |
|                                  |           |              | 24173       | 712 County Building 11th Floor Renovation and Department Consolidation          | 11-15       | 20,000             | 11,844    | 31,844             | -            | -            | 31,844       |
|                                  |           |              | 24175       | 739 DOC - New Jail (Replacement)  | Over 30     | 3,200,000          | -         | 3,200,000          | -            | -            | 3,200,000    |
|                                  |           |              | 24286       | Countywide Clinics Renovation/Replacement Projects (22377)                      | 5           | 5,997,920          | 17,766    | 6,015,686          | 1,461,752    | 1,706,598    | 2,847,336    |
|                                  |           |              | 24290       | Dunne Building Renovation/Replacement Projects (22399)                          | 11-15       | 100,000            | 10,375    | 110,375            | 110,374      | -            | 1            |

**COOK COUNTY  
CAPITAL IMPROVEMENTS AND EQUIPMENT  
FUNDING AND PROJECT REPORT  
Capital Equipment Program  
2nd, quarter ending, May 31, 2019**

| Fund No.                         | Fund Name                      | Bureau | Office                         | Project No. | Project Name  | Project Type                      | Task Description | Useful Life | 2018 Encumbrances Carry Forward | Funding 12/01/2018 | Transfers      | Funding 05/31/2019 | Expenditures  | Encumbrances  | Unencumbered   |
|----------------------------------|--------------------------------|--------|--------------------------------|-------------|---|-----------------------------------|------------------|-------------|---------------------------------|--------------------|----------------|--------------------|---------------|---------------|----------------|
| <b>SOURCES AND USES OF FUNDS</b> |                                |        |                                |             |   |                                   |                  |             |                                 |                    |                |                    |               |               |                |
| 11569                            | 2014D PNC Revolver, Tax Exempt |        |                                |             |   |                                   |                  |             | \$ 17,354,801                   | \$ 67,000,455      | \$ (4,473,943) | \$ 79,881,313      | \$ 10,936,229 | \$ 12,051,586 | \$ 56,893,498  |
|                                  | BOARD OF REVIEW                |        | 1050.BOARD OF REVIEW           |             |   |                                   |                  |             | \$ 6,443                        | \$ -               | \$ (6,443)     | \$ -               | \$ -          | \$ -          | \$ -           |
|                                  |                                |        |                                | 23748       | Digital Appeals Processing System (DAPS) Phase II   |                                   |                  |             | \$ 6,443                        | \$ -               | \$ (6,443)     | \$ -               | \$ -          | \$ -          | \$ -           |
|                                  |                                |        |                                |             | IT and Telecommunications   | Design                            |                  | 5           | 6,443                           | -                  | (6,443)        | -                  | -             | -             | -              |
|                                  | CHIEF FINANCIAL OFFICER        |        | 1021.OFF OF THE CHIEF FNCL OFF |             |   |                                   |                  |             | \$ -                            | \$ 2,000,000.0     | \$ 93,140.0    | \$ 2,093,140.0     | \$ -          | \$ -          | \$ 2,093,140.0 |
|                                  |                                |        |                                | 23141       | 052 Fixed Plant Equipment   |                                   |                  |             | \$ -                            | \$ 500,000.0       | \$ -           | \$ 500,000.0       | \$ -          | \$ -          | \$ 500,000.0   |
|                                  |                                |        |                                |             | Fixed Plant or Institutional Equipment  | Fixed Plant Equipment             |                  | 10          | -                               | 500,000            | -              | 500,000            | -             | -             | 500,000        |
|                                  |                                |        |                                | 23211       | 234 IT Equipment  |                                   |                  |             | \$ -                            | \$ 1,500,000       | \$ -           | \$ 1,500,000       | \$ -          | \$ -          | \$ 1,500,000   |
|                                  |                                |        |                                |             | IT and Telecommunications   | Computer Equipment                |                  | 5           | -                               | 1,500,000          | -              | 1,500,000          | -             | -             | 1,500,000      |
|                                  |                                |        |                                | 24312       | 2019 1021 Vehicles  |                                   |                  |             | \$ -                            | \$ -               | \$ 93,140      | \$ 93,140          | \$ -          | \$ -          | \$ 93,140      |
|                                  |                                |        |                                |             | Vehicle Purchase  | Vehicles                          |                  | 5           | -                               | -                  | 93,140         | 93,140             | -             | -             | 93,140         |
|                                  | CHIEF INFORMATION OFFICER      |        | 1009.ENTERPRISE TECHNOLOGY     |             |   |                                   |                  |             | \$ 16,309,817                   | \$ 20,052,097      | \$ (4,374,299) | \$ 31,987,615      | \$ 2,951,830  | \$ 10,858,729 | \$ 18,177,056  |
|                                  |                                |        |                                | 21075       | Unified Communications  |                                   |                  |             | \$ 4,323,012                    | \$ 2,000,000       | \$ -           | \$ 6,323,012       | \$ 1,226,140  | \$ 3,209,037  | \$ 1,887,836   |
|                                  |                                |        |                                |             | IT and Telecommunications   | 1st Year IT Support & Maintenance |                  | 10          | 60,714                          | -                  | -              | 60,714             | 58,366        | 2,348         | -              |
|                                  |                                |        |                                |             |   | Computer Equipment                |                  | 10          | 632,923                         | -                  | -              | 632,923            | 162,972       | 469,951       | -              |
|                                  |                                |        |                                |             |   | Implementation                    |                  | 10          | 2,188,964                       | 500,000            | -              | 2,688,964          | 1,004,801     | 1,234,852     | 449,311        |
|                                  |                                |        |                                |             |   | Labor (Internal)                  |                  | 10          | -                               | 100,000            | -              | 100,000            | -             | -             | 100,000        |
|                                  |                                |        |                                |             |   | Software                          |                  | 10          | 1,440,411                       | 900,000            | -              | 2,340,411          | -             | 1,499,812     | 840,599        |
|                                  |                                |        |                                |             |   | Telecommunications Equipment      |                  | 10          | -                               | 500,000            | -              | 500,000            | -             | 2,074         | 497,926        |
|                                  |                                |        |                                | 21119       | Appl Modern (MF Migrations)   |                                   |                  |             | \$ 1,642,621                    | \$ 750,000         | \$ (31,023)    | \$ 2,361,598       | \$ 615,070    | \$ 1,673,381  | \$ 73,148      |
|                                  |                                |        |                                |             | IT and Telecommunications   | Computer Equipment                |                  | 10          | 35,000                          | -                  | -              | 35,000             | -             | 35,000        | -              |
|                                  |                                |        |                                |             |   | Consulting                        |                  | 10          | 1,524,452                       | 700,000            | (31,023)       | 2,193,429          | 615,070       | 1,555,212     | 23,148         |
|                                  |                                |        |                                |             |   | Software                          |                  | 10          | 83,169                          | 50,000             | -              | 133,169            | -             | 83,169        | 50,000         |
|                                  |                                |        |                                | 21227       | DOC Mgmt Various Agencies (formerly Enterprise Document Mgmt Solution)                                  |                                   |                  |             | \$ 81,953                       | \$ -               | \$ -           | \$ 81,953          | \$ -          | \$ 81,953     | \$ -           |
|                                  |                                |        |                                |             | IT and Telecommunications   | Computer Equipment                |                  | 5           | 81,953                          | -                  | -              | 81,953             | -             | 81,953        | -              |
|                                  |                                |        |                                | 21230       | ERP Financial System  |                                   |                  |             | \$ -                            | \$ -               | \$ -           | \$ -               | \$ -          | \$ -          | \$ -           |
|                                  |                                |        |                                |             | IT and Telecommunications   | Consulting                        |                  | 10          | -                               | -                  | -              | -                  | -             | -             | -              |
|                                  |                                |        |                                |             |   | Implementation                    |                  | 10          | -                               | -                  | -              | -                  | -             | -             | -              |
|                                  |                                |        |                                |             |   | Planning                          |                  | 10          | -                               | -                  | -              | -                  | -             | -             | -              |
|                                  |                                |        |                                | 21247       | Enterprise Service Bus/Countywide Data Integration  |                                   |                  |             | \$ 382,575                      | \$ 2,260,800       | \$ -           | \$ 2,643,375       | \$ 225,000    | \$ 157,575    | \$ 2,260,800   |
|                                  |                                |        |                                |             | IT and Telecommunications   | Consulting                        |                  | 5           | 382,575                         | 2,260,800          | -              | 2,643,375          | 225,000       | 157,575       | 2,260,800      |
|                                  |                                |        |                                | 21265       | GIS Integrated Property Tax System  |                                   |                  |             | \$ 2,778,728                    | \$ 5,614,435       | \$ -           | \$ 8,393,163       | \$ 77,165     | \$ 3,307,588  | \$ 5,008,410   |
|                                  |                                |        |                                |             | IT and Telecommunications   | Consulting                        |                  | 5           | 2,778,728                       | 5,614,435          | -              | 8,393,163          | 77,165        | 3,307,588     | 5,008,410      |
|                                  |                                |        |                                | 21412       | Revenue: Integrated Tax Administration System   |                                   |                  |             | \$ 279,095                      | \$ -               | \$ -           | \$ 279,095         | \$ -          | \$ 279,095    | \$ -           |
|                                  |                                |        |                                |             | IT and Telecommunications   | Consulting                        |                  | 5           | 279,095                         | -                  | -              | 279,095            | -             | 279,095       | -              |
|                                  |                                |        |                                | 21462       | Tax Administration System IV&V  |                                   |                  |             | \$ 47,000                       | \$ -               | \$ -           | \$ 47,000          | \$ -          | \$ 47,000     | \$ -           |
|                                  |                                |        |                                |             | IT and Telecommunications   | Consulting                        |                  | 5           | 47,000                          | -                  | -              | 47,000             | -             | 47,000        | -              |
|                                  |                                |        |                                | 23152       | 080 2018 Consolidated Disaster Recovery   |                                   |                  |             | \$ -                            | \$ 500,000         | \$ -           | \$ 500,000         | \$ -          | \$ -          | \$ 500,000     |
|                                  |                                |        |                                |             | IT and Telecommunications   | Consulting                        |                  | 5           | -                               | 156,000            | -              | 156,000            | -             | -             | 156,000        |
|                                  |                                |        |                                |             |   | Infrastructure Development        |                  | 5           | -                               | 184,000            | -              | 184,000            | -             | -             | 184,000        |
|                                  |                                |        |                                |             |   | Planning                          |                  | 5           | -                               | 160,000            | -              | 160,000            | -             | -             | 160,000        |
|                                  |                                |        |                                | 23154       | 082 Unified Communications (IV&V)   |                                   |                  |             | \$ 150,000                      | \$ -               | \$ -           | \$ 150,000         | \$ -          | \$ 150,000    | \$ -           |
|                                  |                                |        |                                |             | IT and Telecommunications   | Consulting                        |                  | 5           | 150,000                         | -                  | -              | 150,000            | -             | 150,000       | -              |
|                                  |                                |        |                                | 23159       | 116 Integrated Property Tax System  |                                   |                  |             | \$ 18,000                       | \$ 480,000         | \$ -           | \$ 498,000         | \$ 498,000    | \$ -          | \$ -           |
|                                  |                                |        |                                |             | IT and Telecommunications   | Consulting                        |                  | 10          | -                               | 480,000            | -              | 480,000            | 480,000       | -             | -              |
|                                  |                                |        |                                |             |   |                                   |                  | 10          | 18,000                          | -                  | -              | 18,000             | 18,000        | -             | -              |
|                                  |                                |        |                                | 23176       | 151 Independent Verification & Validation (IV&V) for the Clerk of the Circuit Court's Management System |                                   |                  |             | \$ 297,851                      | \$ -               | \$ -           | \$ 297,851         | \$ 69,560     | \$ 228,291    | \$ -           |
|                                  |                                |        |                                |             | IT and Telecommunications   | Consulting                        |                  | 10          | 297,851                         | -                  | -              | 297,851            | 69,560        | 228,291       | -              |
|                                  |                                |        |                                | 23187       | 188 Enterprise Archive  |                                   |                  |             | \$ 150,000                      | \$ -               | \$ (150,000)   | \$ -               | \$ -          | \$ -          | \$ -           |
|                                  |                                |        |                                |             | IT and Telecommunications   | Consulting                        |                  | 7           | 150,000                         | -                  | (150,000)      | -                  | -             | -             | -              |
|                                  |                                |        |                                | 23189       | 191 Sharepoint  |                                   |                  |             | \$ 100,000                      | \$ -               | \$ -           | \$ 100,000         | \$ -          | \$ 100,000    | \$ -           |
|                                  |                                |        |                                |             | IT and Telecommunications   | Consulting                        |                  | 5           | 100,000                         | -                  | -              | 100,000            | -             | 100,000       | -              |

**COOK COUNTY**  
**CAPITAL IMPROVEMENTS AND EQUIPMENT**  
**FUNDING AND PROJECT REPORT**  
**Capital Equipment Program**  
**2nd, quarter ending, May 31, 2019**

| Fund No.                         | Fund Name                      | Bureau                    | Office                          | Project No.                                    | Project Name   | Project Type                      | Task Description                  | Useful Life | 2018 Encumbrances Carry Forward | Funding 12/01/2018 | Transfers      | Funding 05/31/2019 | Expenditures  | Encumbrances  | Unencumbered  |
|----------------------------------|--------------------------------|---------------------------|---------------------------------|--|--|-----------------------------------|-----------------------------------|-------------|---------------------------------|--------------------|----------------|--------------------|---------------|---------------|---------------|
| <b>SOURCES AND USES OF FUNDS</b> |                                |                           |                                 |  |  |                                   |                                   |             |                                 |                    |                |                    |               |               |               |
| 11569                            | 2014D PNC Revolver, Tax Exempt |                           |                                 |  |  |                                   |                                   |             | \$ 17,354,801                   | \$ 67,000,455      | \$ (4,473,943) | \$ 79,881,313      | \$ 10,936,229 | \$ 12,051,586 | \$ 56,893,498 |
| 11569                            | 2014D F                        | CHIEF INFORMATION OFFICER | 1009.ENTRPRIS                   | 23204  | 212 Network & Computer Equipment                       | IT and Telecommunications         | Computer Equipment                | 7           | 11,305                          | -                  | -              | 11,305             | -             | 11,305        | -             |
|                                  |                                |                           |                                 | 23209  | 218 Enterp Identity Access Mgmt                        | IT and Telecommunications         | 1st Year IT Support & Maintenance | 5           | -                               | 250,000            | -              | 250,000            | -             | 654,400       | 1,750,000     |
|                                  |                                |                           |                                 |  |  |                                   | Computer Equipment                | 5           | 400,000                         | -                  | -              | 400,000            | -             | 400,000       | -             |
|                                  |                                |                           |                                 |  |  |                                   | Consulting                        | 5           | -                               | 1,500,000          | -              | 1,500,000          | -             | -             | 1,500,000     |
|                                  |                                |                           |                                 |  |  |                                   |                                   | 5           | 254,400                         | -                  | -              | 254,400            | -             | 254,400       | -             |
|                                  |                                |                           |                                 | 23918  | 028 1009_Independent Verification & Validation for CCC | IT and Telecommunications         | Consulting                        | 10          | -                               | 417,350            | -              | 417,350            | -             | -             | 417,350       |
|                                  |                                |                           |                                 | 23924  | 039 1009_Justice Advisory Council                      | IT and Telecommunications         | Consulting                        | 5           | -                               | 350,000            | -              | 350,000            | -             | -             | 350,000       |
|                                  |                                |                           |                                 |  |  |                                   | Software                          | 5           | -                               | 325,000            | -              | 325,000            | -             | -             | 325,000       |
|                                  |                                |                           |                                 |  |  |                                   |                                   | 5           | -                               | 25,000             | -              | 25,000             | -             | -             | 25,000        |
|                                  |                                |                           |                                 | 23928  | 043 1009_Citation Management                           | IT and Telecommunications         | Consulting                        | 5           | -                               | 700,000            | -              | 700,000            | -             | -             | 700,000       |
|                                  |                                |                           |                                 |  |  |                                   | Software                          | 5           | -                               | 350,000            | -              | 350,000            | -             | -             | 350,000       |
|                                  |                                |                           |                                 |  |  |                                   | Warranty                          | 5           | -                               | 300,000            | -              | 300,000            | -             | -             | 300,000       |
|                                  |                                |                           |                                 |  |  |                                   |                                   | 5           | -                               | 50,000             | -              | 50,000             | -             | -             | 50,000        |
|                                  |                                |                           |                                 | 23933  | 049 1009_Taleo Integration w/EBS HCM                   | IT and Telecommunications         | Consulting                        | 5           | -                               | 350,000            | -              | 350,000            | -             | -             | 350,000       |
|                                  |                                |                           |                                 | 23945  | 068 1009_Adoption Case Management System               | IT and Telecommunications         | Consulting                        | 5           | -                               | 650,000            | -              | 650,000            | -             | -             | 650,000       |
|                                  |                                |                           |                                 | 23973  | 145 DOTH Appropriation Management System               | IT and Telecommunications         | Consulting                        | 5           | -                               | 725,000            | -              | 725,000            | -             | -             | 725,000       |
|                                  |                                |                           |                                 | 23998  | 204 EBS Financials Implementation                      | IT and Telecommunications         | Consulting                        | 5           | -                               | 2,000,000          | -              | 2,000,000          | -             | -             | 2,000,000     |
|                                  |                                |                           |                                 | 24221  | EBS Financial Sys (21230)                              | IT and Telecommunications         | Consulting                        | 11-15       | 5,393,275.82                    | 1,504,512.00       | (4,193,275.82) | 2,704,512.00       | 240,896.00    | 959,104.00    | 1,504,512.00  |
|                                  |                                |                           |                                 |  |  |                                   | Implementation                    | 11-15       | 362,563                         | 1,504,512          | (362,563)      | 1,504,512          | -             | -             | 1,504,512     |
|                                  |                                |                           |                                 |  |  |                                   | Planning                          | 11-15       | 4,696,232                       | -                  | (3,496,232)    | 1,200,000          | 240,896       | 959,104       | -             |
|                                  |                                |                           |                                 |  |  |                                   |                                   | 11-15       | 334,481                         | -                  | (334,481)      | -                  | -             | -             | -             |
|                                  | CHIEF JUDGE                    |                           | 1280.ADULT PROBATION DEPT.      |  |  |                                   |                                   |             | \$ 456,506                      | \$ -               | \$ -           | \$ 456,506         | \$ 22,370     | \$ 434,136    | \$ -          |
|                                  |                                |                           | 21150                           | Case Management System Year 2 of 2             | IT and Telecommunications                              | 1st Year IT Support & Maintenance | 5                                 | 319,600     | -                               | -                  | -              | 319,600            | -             | 319,600       | -             |
|                                  |                                |                           |                                 |  |  | Design                            | 5                                 | 34,603      | -                               | -                  | -              | 34,603             | 14,620        | 19,983        | -             |
|                                  |                                |                           |                                 |  |  | Software                          | 5                                 | 102,303     | -                               | -                  | -              | 102,303            | 7,750         | 94,553        | -             |
|                                  |                                |                           | 1310.OFFICE OF THE CHIEF JUDGE  |  |  |                                   |                                   |             | \$ -                            | \$ 750,000         | \$ -           | \$ 750,000         | \$ -          | \$ -          | \$ 750,000    |
|                                  |                                |                           | 23985                           | 173 Jury Administration Case Management System | IT and Telecommunications                              | Implementation                    | 5                                 | -           | 750,000                         | -                  | -              | 750,000            | -             | -             | 750,000       |
|                                  |                                |                           | 1326.JUVENILE PROBATION         |  |  |                                   |                                   |             | \$ 238,079                      | \$ -               | \$ -           | \$ 238,079         | \$ -          | \$ 238,079    | \$ -          |
|                                  |                                |                           | 22406                           | Juvenile Enterprise Management System (JEMS)   | IT and Telecommunications                              | Software                          | 5                                 | 238,079     | -                               | -                  | -              | 238,079            | -             | 238,079       | -             |
|                                  | CHIEF OF ASSET MANAGEMENT      |                           | 1031.OFFICE OF ASSET MANAGEMENT |  |  |                                   |                                   |             | \$ 343,956                      | \$ 5,000,000       | \$ -           | \$ 5,343,956       | \$ 208,956    | \$ 135,000    | \$ 5,000,000  |
|                                  |                                |                           | 23153                           | 081 Asset Management System                    | IT and Telecommunications                              | Consulting                        | 10                                | -           | 5,000,000                       | -                  | -              | 5,000,000          | -             | -             | 5,000,000     |
|                                  |                                |                           |                                 |  |  | Software                          | 10                                | -           | 2,000,000                       | -                  | -              | 2,000,000          | -             | -             | 2,000,000     |
|                                  |                                |                           |                                 |  |  |                                   |                                   | 10          | -                               | 3,000,000          | -              | 3,000,000          | -             | -             | 3,000,000     |
|                                  |                                |                           | 23749                           | FY 2018 Maywood Furniture                      | Furniture Not Under CIP                                | Furniture                         | 10                                | 135,000     | -                               | -                  | -              | 135,000            | -             | 135,000       | -             |
|                                  |                                |                           | 23751                           | FY 2018 Adult Probation Furniture              | Furniture Not Under CIP                                | Furniture                         | 10                                | 166,753     | -                               | -                  | -              | 166,753            | 166,753       | -             | -             |
|                                  |                                |                           |                                 |  |  |                                   |                                   | 10          | 166,753                         | -                  | -              | 166,753            | 166,753       | -             | -             |
|                                  |                                |                           | 23753                           | FY 2018 Central Bond Court Office Furniture    | Furniture Not Under CIP                                | Furniture                         | 10                                | 42,203      | -                               | -                  | -              | 42,203             | 42,203        | -             | -             |
|                                  |                                |                           |                                 |  |  |                                   |                                   | 10          | 42,203                          | -                  | -              | 42,203             | 42,203        | -             | -             |

**COOK COUNTY  
CAPITAL IMPROVEMENTS AND EQUIPMENT  
FUNDING AND PROJECT REPORT  
Capital Equipment Program  
2nd, quarter ending, May 31, 2019**

| Fund No.                         | Fund Name                      | Bureau                     | Office                                | Project No. | Project Name                                 | Project Type | Task Description                  | Useful Life | 2018 Encumbrances Carry Forward | Funding 12/01/2018 | Transfers      | Funding 05/31/2019 | Expenditures  | Encumbrances  | Unencumbered  |
|----------------------------------|--------------------------------|----------------------------|---------------------------------------|-------------|--|--------------|-----------------------------------|-------------|---------------------------------|--------------------|----------------|--------------------|---------------|---------------|---------------|
| <b>SOURCES AND USES OF FUNDS</b> |                                |                            |                                       |             |  |              |                                   |             |                                 |                    |                |                    |               |               |               |
| 11569                            | 2014D PNC Revolver, Tax Exempt |                            |                                       |             |  |              |                                   |             | \$ 17,354,801                   | \$ 67,000,455      | \$ (4,473,943) | \$ 79,881,313      | \$ 10,936,229 | \$ 12,051,586 | \$ 56,893,498 |
| 11569                            | 2014D                          | CLERK OF THE CIRCUIT COURT | 1335.CLERK OF CRCT CRT OFF.OF CLERK   |             |  |              |                                   |             | \$ -                            | \$ 9,141,897       | \$ -           | \$ 9,141,897       | \$ 4,883,130  | \$ -          | \$ 4,258,767  |
|                                  |                                |                            |                                       | 21144       | CCC Legacy Electronic Case Management System |              |                                   |             | \$ -                            | \$ 9,141,897       | \$ -           | \$ 9,141,897       | \$ 4,883,130  | \$ -          | \$ 4,258,767  |
|                                  |                                |                            |                                       |             | IT and Telecommunications                    |              | Implementation                    | 5           | -                               | 7,246,321          | -              | 7,246,321          | 2,987,554     | -             | 4,258,767     |
|                                  |                                |                            |                                       |             |  |              | Software                          | 5           | -                               | 1,895,576          | -              | 1,895,576          | 1,895,576     | -             | -             |
|                                  |                                | COUNTY CLERK               | 1110.COUNTY CLERK                     |             |  |              |                                   |             | \$ -                            | \$ 27,869,000      | \$ -           | \$ 27,869,000      | \$ 2,807,253  | \$ 385,642    | \$ 24,676,105 |
|                                  |                                |                            |                                       | 21151       | Cashiering Solution Upgrade                  |              |                                   |             | \$ -                            | \$ 2,369,000       | \$ -           | \$ 2,369,000       | \$ 310,931    | \$ 385,642    | \$ 1,672,427  |
|                                  |                                |                            |                                       |             | IT and Telecommunications                    |              | 1st Year IT Support & Maintenance | 5           | -                               | 82,000             | -              | 82,000             | -             | -             | 82,000        |
|                                  |                                |                            |                                       |             |  |              | Infrastructure Development        | 5           | -                               | 150,000            | -              | 150,000            | -             | -             | 150,000       |
|                                  |                                |                            |                                       |             |  |              | Post Implementation               | 5           | -                               | 1,792,000          | -              | 1,792,000          | 310,931       | 385,642       | 1,095,427     |
|                                  |                                |                            |                                       |             |  |              | Software                          | 5           | -                               | 345,000            | -              | 345,000            | -             | -             | 345,000       |
|                                  |                                |                            |                                       | 21491       | Voter Registration System                    |              |                                   |             | \$ -                            | \$ 500,000         | \$ -           | \$ 500,000         | \$ -          | \$ -          | \$ 500,000    |
|                                  |                                |                            |                                       |             | IT and Telecommunications                    |              | Infrastructure Development        | 5           | -                               | 500,000            | -              | 500,000            | -             | -             | 500,000       |
|                                  |                                |                            |                                       | 23147       | 067 Election Equipment and Tally System      |              |                                   |             | \$ -                            | \$ 25,000,000      | \$ -           | \$ 25,000,000      | \$ 2,496,322  | \$ -          | \$ 22,503,678 |
|                                  |                                |                            |                                       |             | Fixed Plant or Institutional Equipment       |              | Institutional Equipment           | 10          | -                               | 25,000,000         | -              | 25,000,000         | 2,496,322     | -             | 22,503,678    |
|                                  |                                | RECORDER OF DEEDS          | 1130.RECORDER OF DEEDS                |             |  |              |                                   |             | \$ -                            | \$ 1,091,123       | \$ -           | \$ 1,091,123       | \$ -          | \$ -          | \$ 1,091,123  |
|                                  |                                |                            |                                       | 23151       | 079 Recorder of Deeds Land Management System |              |                                   |             | \$ -                            | \$ 1,091,123       | \$ -           | \$ 1,091,123       | \$ -          | \$ -          | \$ 1,091,123  |
|                                  |                                |                            |                                       |             | IT and Telecommunications                    |              | Implementation                    | 7           | -                               | 773,712            | -              | 773,712            | -             | -             | 773,712       |
|                                  |                                |                            |                                       |             |  |              | Software                          | 7           | -                               | 317,411            | -              | 317,411            | -             | -             | 317,411       |
|                                  |                                | SHERIFF                    | 1217.SHERIFF'S INFORMATION TECHNOLOGY |             |  |              |                                   |             | \$ -                            | \$ 450,000         | \$ -           | \$ 450,000         | \$ 62,690     | \$ -          | \$ 387,310    |
|                                  |                                |                            |                                       | 23184       | 181 Records Management System                |              |                                   |             | \$ -                            | \$ 450,000         | \$ -           | \$ 450,000         | \$ 62,690     | \$ -          | \$ 387,310    |
|                                  |                                |                            |                                       |             | IT and Telecommunications                    |              | Software                          | 5           | -                               | 450,000            | -              | 450,000            | 62,690        | -             | 387,310       |
|                                  |                                | STATE'S ATTORNEY           | 1250.STATE'S ATTORNEY                 |             |  |              |                                   |             | \$ -                            | \$ 646,338         | \$ (186,341)   | \$ 459,997         | \$ -          | \$ -          | \$ 459,997    |
|                                  |                                |                            |                                       | 23199       | 206 SAO Case Managment System                |              |                                   |             | \$ -                            | \$ 646,338         | \$ (186,341)   | \$ 459,997         | \$ -          | \$ -          | \$ 459,997    |
|                                  |                                |                            |                                       |             | IT and Telecommunications                    |              | Implementation                    | 5           | -                               | 300,000            | (61,341)       | 238,659            | -             | -             | 238,659       |
|                                  |                                |                            |                                       |             |  |              | Post Implementation               | 5           | -                               | 125,000            | (125,000)      | -                  | -             | -             | -             |
|                                  |                                |                            |                                       |             |  |              | Software                          | 5           | -                               | 221,338            | -              | 221,338            | -             | -             | 221,338       |