

**COOK COUNTY
CAPITAL IMPROVEMENTS AND EQUIPMENT
FUNDING AND PROJECT REPORT
1st quarter ending, February 28, 2019**

Capital Group	Fund No.	Fund Name	Funding @ 12/01/2018	Transfers	Funding @ 02/28/2019	Expenditures	Encumbrances	Unencumbered
Capital Improvement Program	11569	2014D PNC Revolver, Tax Exempt	\$ 272,770,015	\$ (9,192,050)	\$ 263,577,965	\$ 8,925,776	\$ 19,451,134	\$ 235,201,054
Capital Equipment Program	11569	2014D PNC Revolver, Tax Exempt	\$ 67,000,455	\$ 100,000	\$ 67,100,455	\$ 1,698,261	-	\$ 65,402,194
TOTAL			\$ 339,770,470	\$ (9,092,050)	\$ 330,678,420	\$ 10,624,037	\$ 19,451,134	\$ 300,603,248

COOK COUNTY
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1st quarter ending, February 28, 2019

Fund No.	Fund Name	Project Type	Project No.	Project Name	Useful Life	Funding 12/01/2018	Transfers	Funding 02/28/2019	Expenditures	Encumbrances	Unencumbered
SOURCES AND USES OF FUNDS											
11569	2014D PNC Revolver, Tax Exempt					\$ 272,770,015	\$ (9,192,050)	\$ 263,577,965	\$ 8,925,776	\$ 19,451,134	\$ 235,201,054
	Capital Renewals/Deferred Maintenance					\$ 84,525,872	\$ (3,006,797)	\$ 81,519,075	\$ 2,548,096	\$ 9,041,155	\$ 69,929,824
	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	(642,480)	1,657,520	389,770	549,962	717,788
	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	(1,222,921)	277,079			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
	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		238,583	1,259,049
	23329	933		Provident Hospital Replacement of Domestic Hot Water Heater	11-15	350,000	-	350,000			350,000
	23330	936		Provident Hospital DX Cooling Add-on System for HVAC - 7 Surgical Fan Unit	11-15	265,000	-	265,000			265,000
	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	(700,000)	300,000			300,000
	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
	23363			JHS Façade Inspection & Repair	10	2,060,000	(100,499)	1,959,501		1,959,501	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	(1,750,000)	450,000			450,000
	23369			JHS Extended Exhaust Stacks for Ventilation System	11-15	650,000	(350,000)	300,000			300,000
	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
	23374			JHS Replace Hinges on Nuclear Accelerator Doors	10	3,003,933	2,848,342	5,852,275		5,504,117	348,159
	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	-	8,000,000			8,000,000
	23385			Countywide PS Roof Replacements	10	9,500,000	(47,721)	9,452,279		198,805	9,253,474
	23389			County Building Critical Mechanical Systems Replacements (JOC)	16-20	250,000	(809)	249,191			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	-	500,000	1,864	37,276	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 Repacement 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	(379,436)	935,564			935,564

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1st quarter ending, February 28, 2019

Fund No.	Fund Name	Project Type	Project No.	Project Name	Useful Life	Funding 12/01/2018	Transfers	Funding 02/28/2019	Expenditures	Encumbrances	Unencumbered
SOURCES AND USES OF FUNDS											
11569	2014D PNC	Capital Renew									
			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	-	15,000			15,000
			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		44,202	355,798
			24019	506 HVAC AIR Handling	16-20	400,000	-	400,000	259,094		140,906
			24020	507 Chiller 10 Year Teardown	16-20	500,000	-	500,000			500,000
			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 Replacement	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
			24064	553 Des Plaines TB Clinic Roof Replacement	Over 30	60,000	-	60,000			60,000
			24069	558 Countywide HH Roof Replacement	Over 30	950,000	(442,566)	507,434			507,434
			24070	559 JHS Parking Garage Upgrade	Over 30	1,200,000	-	1,200,000			1,200,000
			24071	560 JHS Roof Replacement	Over 30	4,600,000	-	4,600,000	231,184	16,292	4,352,523
			24072	561 Prieto Clinic-Site and Envelope Renovations	11-15	400,000	-	400,000			400,000
			24073	562 JHS Stormwater Sewer and Irrigation Replacement	11-15	225,000	-	225,000			225,000
			24074	565 Jhs Interior Led Lighting Replacement Phase I	11-15	1,200,000	-	1,200,000			1,200,000
			24076	568 JHS Total Rebalancing of HVAC System	11-15	1,200,000	-	1,200,000			1,200,000
			24080	572 Provident Renal Dialysis Exterior Sealant Replacement	5	75,000	-	75,000			75,000
			24081	573 JHS Replace/Upgrade Electrical System	11-15	600,000	-	600,000			600,000
			24082	574 Countywide HH Infrastructure Projects	11-15	400,000	-	400,000			400,000
			24088	591 CCB Replace 29 DX Units Phase 2	16-20	1,500,000	-	1,500,000	564,045		935,955
			24095	599 CCB - Remodel Bond Court Judges Bathroom	11-15	30,000	-	30,000			30,000
			24099	603 Maywood - Renovation of Windows and Gutters	11-15	700,000	-	700,000			700,000
			24101	605 Markham - Replace Carpet - CCSO	11-15	30,000	-	30,000			30,000
			24102	606 Skokie - Replace Carpet - Ccso	11-15	30,000	-	30,000			30,000
			24107	611 DOC - Roadway Resurfacing	16-20	750,000	-	750,000			750,000
			24108	612 DOC - Parking Lot A Resurfacing	11-15	500,000	-	500,000			500,000

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11569	2014D PNC Re	Capital Renewa	24117	621 Lagrange Park - CCSO Vehicle Service Gate	5	50,000	-	50,000			50,000
			24118	622 DOC - Division 5 - Replacement of Building Fire Alarm System	21 - 30	150,000	1,184	151,184			151,184
			24119	623 DOC - Division 4 & Gym - Replacement of Building Fire Alarm System	21 - 30	100,000	1,184	101,184			101,184
			24120	624 Maywood Campus Rooftop Mechanical Unit Replacements	16-20	200,000	-	200,000			200,000
			24121	625 DOC - Division 8 RTU - Increasing Underground Sewer Pipe Size	16-20	400,000	-	400,000			400,000
			24123	627 CCB - Replace Pnuematic Controls	16-20	200,000	-	200,000			200,000
			24124	628 Outlying Courthouses - Replace Garage Doors	10	250,000	-	250,000			250,000
			24125	629 Rolling Meadows and Domestic Violence - Replace Cooling Tower	16-20	2,000,000	-	2,000,000			2,000,000
			24127	631 DOC - Division XI Lift Station - Monitoring Station	11-15	40,000	-	40,000			40,000
			24128	632 CCAB - Replace Non-Operational Chilled Water & Heating Makeup Systems	11-15	75,000	-	75,000			75,000
			24129	633 CCB - Replace Court Room Gallery & Office Ceilings - Flrs 1-3	11-15	150,000	-	150,000			150,000
			24146	650 State's Attorney Office Space Remodel	16-20	5,250,000	-	5,250,000			5,250,000
			24147	651 Maywood - Replace Watermains to Jefferson and Whitcomb Buildings	16-20	200,000	-	200,000			200,000
			24148	652 CCB - Installation of New Carpeting / Tile	11-15	100,000	-	100,000			100,000
			24149	653 District 2 Skokie - New Carpet / Tile	11-15	75,000	-	75,000			75,000
			24150	654 District 6 Markham - New Carpet / Tile	11-15	75,000	-	75,000			75,000
			24151	655 District 3 Rolling Meadows - New Carpet / Tile	11-15	75,000	-	75,000			75,000
			24152	656 Juvenile / Child Protection - New Carpet / Tile	11-15	100,000	-	100,000			100,000
			24158	663 States Attorney Carpet Replacement Project	11-15	225,000	-	225,000			225,000
			24281	County Building Recorder of Deeds: CCL Leakage (21175)	11-15	1,500,000	43,000	1,543,000	155,600		1,387,400
			24283	Countywide CF Job Order Contracting Projects (21183)	11-15	100,000	-	100,000			100,000
			24284	JHS Mechanical Systems Capital Renewal/Replacement Projects (21298)	11-15	2,200,000	-	2,200,000		6,622	2,193,378
			24285	County Building Mechanical Systems Capital Renewal/Replacement Projects (22375)	16-20	200,000	(3,694)	196,306			196,306
			24287	Dunne Building Plaza Improvements (22397)	16-20	50,000	-	50,000			50,000
			24291	Jhs Renovation/Replacement Projects (22404)	11-15	30,000	-	30,000			30,000
			24293	R.J. Stein Renovation/Replacement Projects (22413)	16-20	415,589	(734)	414,855		48,793	366,063
Energy/Department Initiatives						\$ 26,547,000	\$ (3,270,628)	\$ 23,276,372	\$ 1,323,847	\$ 5,277,446	\$ 16,675,079
			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	-	22,700	22,700			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	(27,632)	2,368			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	(53,500)	3,446,500			3,446,500
			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
			23319	908 Englewood Health Center - Energy Efficiency Upgrades	11-15	75,000	(52,921)	22,079			22,079
			23346	CCAB Adult Probation Renovation - Phase II (JOC)	10	-	91,000	91,000			91,000
			23347	CCAB Renovation Floors 7, 8, & 9	10	-	3,500	3,500			3,500
			23411	JTDC East Electronic Medical Records (Infrastructure only)	16-20	2,250,000	(1,471,090)	778,910	4,124	25,260	749,526
			23418	Maywood Courthouse - Clerk of Circuit Courts renovation workstations, shelving, data & power (JOC)	10	650,000	112,532	762,532		747,726	14,806
			23428	New Administration/Training Building & Parking	Over 30	4,500,000	(547,069)	3,952,931	245,015	3,451,268	256,648
			23433	955 Department Initiatives PS Projects Non-Capitalizable Items	0	150,000	-	150,000			150,000

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11569	2014D PNC	Energy/Depart									
			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			90,000
			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	(197,500)	102,500			102,500
			24091	595 Court Utilization Study - Phase II	11-15	1,200,000	(82,752)	1,117,248			1,117,248
			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
			24131	635 DOC Powerhouse - Chillers	16-20	500,000	(465,000)	35,000			35,000
			24132	636 JTDC West - Lighting	16-20	250,000	-	250,000			250,000
			24133	637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment Implementation	11-15	75,000	-	75,000			75,000
			24134	638 Maywood Courthouse - Energy Efficient Upgrades Assessment Implementation	11-15	400,000	-	400,000			400,000
			24135	639 Maywood - Cooling Tower Refurbishment	16-20	1,200,000	(300,269)	899,731			899,731
			24136	640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment Implementation	11-15	90,000	-	90,000			90,000
			24137	641 Skokie - Energy Efficiency Upgrades Assessment Implementation	11-15	382,000	-	382,000			382,000
			24138	642 Rolling Meadows - Energy Efficiency Upgrades Assessment Implementation	11-15	200,000	-	200,000			200,000
			24139	643 Markham - Energy Efficiency Upgrades Assessment Implementation	11-15	570,000	-	570,000			570,000
			24140	644 Bridgeview - Energy Efficiency Upgrades Assessment Implementation	11-15	600,000	-	600,000			600,000
			24141	645 Domestic Violence Courthouse - Energy Efficiency Upgrades Assessment Implementation	11-15	160,000	(80,000)	80,000			80,000
			24142	646 Countywide - Building Performance Monitors	11-15	50,000	(45,264)	4,736			4,736
			24143	647 Countywide - Solar Powered Exterior Lighting	11-15	150,000	-	150,000			150,000
			24154	658 Countywide PS - Reconfigure Work Areas Throughout the Offices of the Clerk of the Circuit Court to Accommm	11-15	500,000	-	500,000			500,000
			24157	661 Countywide PS - SAO Lactation Room Project	16-20	240,000	-	240,000			240,000
			24174	714 County Building - Electronic Touch Screen Directory & Information Boards In Lobby (loc)	11-15	20,000	-	20,000			20,000
			24288	Dunne Building Renovation/Consolidation Projects (22398)	11-15	3,300,000	(319,770)	2,980,230	917,938	1,051,777	1,010,516
			24316	FY2019 DFM Remodeling/Renovations (UNA)	11-15	-	984,968	984,968			984,968
				Life Safety/ADA/Security		\$ 47,598,333	\$ (2,314,225)	\$ 45,284,108	\$ 227,476	\$ 1,011,644	\$ 44,044,988
			23217	806 OFH - DHSEM Stand-Alone Facility Upgrades	16-20	3,500,000	(40,461)	3,459,539			3,459,539
			23227	816 Rockwell Warehouse - Add Back-Up Generator	16-20	50,000	-	50,000			50,000
			23239	828 Countywide CF - High-Rise and Low-Rise Exterior Inspections and Renovations	10	75,000	-	75,000			75,000
			23240	829 Countywide CF - Fire Escape Inspections and Renovations	10	50,000	-	50,000			50,000
			23246	835 Countywide PS ADA Improvements	11-15	1,100,000	35,000	1,135,000			1,135,000
			23250	839 DOC South Campus Bldg 1 - Backup A/C Cooling System for Server Room	16-20	200,000	-	200,000			200,000
			23251	840 DOC South Campus Bldg 1 - Fire Suppression System for Server Room.	21 - 30	140,000	-	140,000			140,000
			23252	841 Division V - Lobby Renovation	11-15	200,000	3,552	203,552			203,552
			23253	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
			23256	845 Post 8 New Construction	16-20	500,000	2,365	502,365			502,365
			23259	848 JTDC Renovation of Bathroom Shower Stalls	11-15	600,000	-	600,000		43,076	556,924
			23267	856 Renovate Court Reporter Reception Space at CCAB to Address Security Concerns	11-15	100,000	-	100,000			100,000

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Fund No.	Fund Name	Project Type	Project No.	Project Name	Useful Life	Funding 12/01/2018	Transfers	Funding 02/28/2019	Expenditures	Encumbrances	Unencumbered
SOURCES AND USES OF FUNDS											
11569	2014D PNC	Life Safety/AD									
			23270	859 CCB - Enhance Security around Judicial Parking Lot with Improved Fencing & Security Glass for Bond Court Wi	16-20	240,000	23,500	263,500			263,500
			23273	862 Countywide PS - Fire Alarm Projects	21 - 30	350,000	-	350,000			350,000
			23278	867 PD Additional Space Request in Markham	11-15	-	73,000	73,000			73,000
			23279	868 PD Space Request in Skokie	11-15	40,000	-	40,000			40,000
			23280	869 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements	16-20	800,000	(8,000)	792,000			792,000
			23282	871 Branch Courthouse 43/44 Flournoy Renovations	16-20	1,427,000	(88,000)	1,339,000			1,339,000
			23283	872 Branch Courthouse 35/38 111th Location Renovations	16-20	1,771,333	(45,000)	1,726,333			1,726,333
			23286	875 Branch Courthouse 23/50 Grand Location Renovations	16-20	2,000,000	(86,500)	1,913,500			1,913,500
			23295	884 Courthouse Gallery Seating Replacement Phase III	11-15	205,000	30,000	235,000			235,000
			23297	886 JTDC - Fire Grade Doors in North and South Gyms	11-15	50,000	(28,500)	21,500			21,500
			23305	894 Countywide PS - High-Rise and Low-Rise Exterior Inspections and Renovations	Over 30	100,000	-	100,000			100,000
			23306	895 Countywide PS - Fire Escape Inspections and Renovations	16-20	100,000	-	100,000			100,000
			23321	910 Countywide HH - High-Rise and Low-Rise Exterior Inspections and Renovations	Over 30	100,000	(15,691)	84,309			84,309
			23322	911 Countywide Hh Ada Improvements	16-20	250,000	-	250,000			250,000
			23334	940 RJS/IFM Biosafety Level 3 Autopsy Suite	11-15	1,200,000	-	1,200,000			1,200,000
			23349	CCB Main Holding Area ADA Improvements & Lock-Up Renovation	10	3,500,000	(306,892)	3,193,108			3,193,108
			23351	OFC Homeland Security Emergency Back-up Second Power Source	10	1,200,000	-	1,200,000			1,200,000
			23353	Countywide Fire & Life Safety Systems Upgrades Package #10	10	3,000,000	-	3,000,000			3,000,000
			23356	JHS Overhead Paging System & Nurse Call System Replacement (JOC)	16-20	1,500,000	-	1,500,000			1,500,000
			23372	Division VIII ADA Capacity Expansion (JOC)	10	600,000	-	600,000			600,000
			23403	JTDC East Elevator modernization	16-20	7,000,000	(1,602,736)	5,397,264	41,703	877,962	4,477,599
			24023	510 Building Life Safety	21 - 30	50,000	1,184	51,184			51,184
			24025	512 Duress Security Alarm	11-15	300,000	10,363	310,363	46,747		263,616
			24029	516 Countywide CF Pedway ADA Upgrades	11-15	250,000	-	250,000			250,000
			24032	519 Security Camera Upgrades	16-20	220,000	5,922	225,922			225,922
			24041	528 Security Enhancements	16-20	1,500,000	3,552	1,503,552	139,026		1,364,526
			24059	547 Daley Center - Court Services Div. Lock-up Security and Privacy Upgrades	16-20	40,000	-	40,000			40,000
			24077	569 JHS Interior Signage / Life Safety	16-20	350,000	-	350,000			350,000
			24078	570 JHS Exterior Signage / Wayfinding	16-20	600,000	-	600,000			600,000
			24083	575 Provident Parking Structure--Lighting Upgrade	11-15	300,000	-	300,000			300,000
			24086	589 Countywide Emergency Uninterrupted Power Supply and Expansion Phase 1	11-15	1,000,000	-	1,000,000			1,000,000
			24089	592 Countywide - Courtroom Duress Buttons	16-20	500,000	-	500,000			500,000
			24092	596 CC Enhanced Security Access Leighton Criminal Court Building	11-15	150,000	(90,000)	60,000			60,000
			24098	602 Maywood - ADA Improvements at Maywood Courthouse Lockup	11-15	50,000	3,552	53,552			53,552
			24100	604 Countywide PS - Courthouse ADA Comprehensive Assessment	11-15	750,000	-	750,000			750,000
			24106	610 DOC - Division 2, Dorm 4 Elevated Direct Supervision Stations	16-20	40,000	(37,632)	2,368			2,368
			24109	613 DOC - South Campus Upgrade Locks with ID Access	11-15	50,000	-	50,000			50,000
			24110	614 DOC - Division 10 Holding Cells	16-20	250,000	-	250,000			250,000
			24111	615 DOC - Camera Upgrades - Phase 3 Design	16-20	900,000	11,844	911,844			911,844
			24112	616 DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10	16-20	750,000	-	750,000			750,000
			24113	617 DOC - RTU (Division 8) Shower Secure Enclosures	16-20	300,000	-	300,000			300,000
			24114	618 DOC - RTU (Division 8) ADA CPAP Electrical Outlets	Over 30	50,000	-	50,000			50,000
			24115	619 Countywide - All Courts - Security Assessment and Upgrades	Over 30	1,000,000	-	1,000,000			1,000,000
			24145	649 Enhanced Security Access Leighton Criminal Court Bldg.	11-15	250,000	-	250,000			250,000
			24156	660 Countywide PS - Fire and Life Safety Upgrades	16-20	250,000	-	250,000			250,000
			24179	667 69 W ADA Upgrades	16-20	50,000	-	50,000			50,000
			24282	Countywide CF ADA Improvements (21178)	16-20	3,700,000	(150,000)	3,550,000			3,550,000
Redevelopment/Demolition						\$ 114,098,810	\$ (600,400)	\$ 113,498,410	\$ 4,826,357	\$ 4,120,889	\$ 104,551,164

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Fund No.	Fund Name	Project Type	Project No.	Project Name	Useful Life	Funding 12/01/2018	Transfers	Funding 02/28/2019	Expenditures	Encumbrances	Unencumbered
SOURCES AND USES OF FUNDS											
11569	2014D PNC	Redevelopmer	21159	Central Campus Health Center (New)	Over 30	7,500,000	-	7,500,000	1,349,560	36,066	6,114,375
			23213	802 County Building - 10th Floor Renovation & Department Consolidation	11-15	1,750,000	11,844	1,761,844			1,761,844
			23214	803 County Building - 7th Floor Renovation & Department Consolidation (BOT)	11-15	300,000	(118,274)	181,726			181,726
			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		34,647	2,783,119
			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	-	200,000			200,000
			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			1,200,000
			23331	937 Forensic Medicine Toxicology & Autopsy Modernization	10	385,890	(196,955)	188,935		165,070	23,866
			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	8,000	291,799	11,324,081
			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			6,500,000
			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	4,531	683,583	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	(27,009)	122,991	82,070		40,921
			24027	514 69 West Consolidations	11-15	2,000,000	-	2,000,000			2,000,000
			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	4,736	304,736			304,736
			24046	533 Re-Stack/Consolidation - Design	11-15	300,000	-	300,000			300,000
			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	(38,000)	62,000			62,000
			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			50,000
			24054	542 69 W. Washington - Software Quality Assurance Validation Lab	16-20	50,000	2,960	52,960			52,960
			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

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Fund No.	Fund Name	Project Type	Project No.	Project Name	Useful Life	Funding 12/01/2018	Transfers	Funding 02/28/2019	Expenditures	Encumbrances	Unencumbered
SOURCES AND USES OF FUNDS											
11569	2014D PNC	Redevelopmer									
			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	-	400,000			400,000
			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		2,799,350	3,216,336
			24290	Dunne Building Renovation/Replacement Projects (22399)	11-15	100,000	10,375	110,375		110,374	1

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Fund No.	Fund Name	Bureau	Office	Project No.	Project Name	Project Type	Task Description	Useful Life	Funding 12/01/2018	Transfers	Funding 02/28/2019	Expenditures	Encumbrances	Unencumbered
SOURCES AND USES OF FUNDS														
11569	2014D PNC Revolver, Tax Exempt								\$ 67,000,455	\$ 100,000	\$ 67,100,455	\$ 1,698,261	\$ -	\$ 65,402,194
11569	2014D PNC R	CHIEF INFORMATION OFFICER	1009.ENTERPRISE TECHNOLOGY						\$ 20,052,097		\$ 20,052,097	\$ 75,018	\$ -	\$ 19,977,079
				21075	Unified Communications				\$ 2,000,000		\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
						IT and Telecommunications	Implementation	11-15	500,000		500,000	-	-	500,000
							Labor (internal)	11-15	100,000		100,000	-	-	100,000
							Software	11-15	900,000		900,000	-	-	900,000
							Telecommunications Equipm	11-15	500,000		500,000	-	-	500,000
				21119	Appl Modern (MF Migrtions)				\$ 750,000		\$ 750,000	\$ 75,018	\$ -	\$ 674,982
						IT and Telecommunications	Consulting	10	700,000		700,000	75,018	-	624,982
							Software	10	50,000		50,000	-	-	50,000
				21247	Enterprise Service Bus/Countywide Data Integration				\$ 2,260,800		\$ 2,260,800	\$ -	\$ -	\$ 2,260,800
						IT and Telecommunications	Consulting	5	2,260,800		2,260,800	-	-	2,260,800
				21265	GIS Integrated Property Tax System				\$ 5,614,435		\$ 5,614,435	\$ -	\$ -	\$ 5,614,435
						IT and Telecommunications	Consulting	5	5,614,435		5,614,435	-	-	5,614,435
				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
				23159	116 Integrated Property Tax System				\$ 480,000		\$ 480,000	\$ -	\$ -	\$ 480,000
						IT and Telecommunications	Consulting	10	480,000		480,000	-	-	480,000
				23209	218 Enterp Identity Access Mgmt				\$ 1,750,000		\$ 1,750,000	\$ -	\$ -	\$ 1,750,000
						IT and Telecommunications	1st Year IT Support & Mainte	5	250,000		250,000	-	-	250,000
							Consulting	5	1,500,000		1,500,000	-	-	1,500,000
				23918	028 1009_Independent Verification & Validation for CCC				\$ 417,350		\$ 417,350	\$ -	\$ -	\$ 417,350
						IT and Telecommunications	Consulting	10	417,350		417,350	-	-	417,350
				23924	039 1009_Justice Advisory Council				\$ 350,000		\$ 350,000	\$ -	\$ -	\$ 350,000
						IT and Telecommunications	Consulting	5	325,000		325,000	-	-	325,000
							Software	5	25,000		25,000	-	-	25,000
				23928	043 1009_Citation Management				\$ 700,000		\$ 700,000	\$ -	\$ -	\$ 700,000
						IT and Telecommunications	Consulting	5	350,000		350,000	-	-	350,000
							Software	5	300,000		300,000	-	-	300,000
							Warranty	5	50,000		50,000	-	-	50,000
				23933	049 1009_Taleo Integration w/EBS HCM				\$ 350,000		\$ 350,000	\$ -	\$ -	\$ 350,000
						IT and Telecommunications	Consulting	5	350,000		350,000	-	-	350,000
				23945	068 1009_Adoption Case Management System				\$ 650,000		\$ 650,000	\$ -	\$ -	\$ 650,000
						IT and Telecommunications	Consulting	5	650,000		650,000	-	-	650,000
				23973	145 DOTH Appropriation Management System				\$ 725,000		\$ 725,000	\$ -	\$ -	\$ 725,000
						IT and Telecommunications	Consulting	5	725,000		725,000	-	-	725,000
				23998	204 EBS Financials Implementation				\$ 2,000,000		\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
						IT and Telecommunications	Consulting	5	2,000,000		2,000,000	-	-	2,000,000
				24221	EBS Financial Sys (21230)				\$ 1,504,512		\$ 1,504,512	\$ -	\$ -	\$ 1,504,512
						IT and Telecommunications	Consulting	11-15	1,504,512		1,504,512	-	-	1,504,512
		CLERK OF THE CIRCUIT COURT	1335.CLERK OF CRCT CRT OFF.OF CLERK						\$ 9,141,897		\$ 9,141,897	\$ 1,623,243	\$ -	\$ 7,518,654
				21144	CCC Legacy Electronic Case Management System				\$ 9,141,897		\$ 9,141,897	\$ 1,623,243	\$ -	\$ 7,518,654
						IT and Telecommunications	Implementation	5	7,246,321		7,246,321	1,623,243	-	5,623,078
							Software	5	1,895,576		1,895,576	-	-	1,895,576

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Fund No.	Fund Name	Bureau	Office	Project No.	Project Name	Project Type	Task Description	Useful Life	Funding 12/01/2018	Transfers	Funding 02/28/2019	Expenditures	Encumbrances	Unencumbered
SOURCES AND USES OF FUNDS														
11569	2014D PNC Revolver, Tax Exempt								\$ 67,000,455	\$ 100,000	\$ 67,100,455	\$ 1,698,261	\$ -	\$ 65,402,194
11569	2014D PNC F	COUNTY CLERK	1110.COUNTY CLERK						\$ 27,869,000		\$ 27,869,000	\$ -	\$ -	\$ 27,869,000
				21151	Cashiering Solution Upgrade				\$ 2,369,000		\$ 2,369,000	\$ -	\$ -	\$ 2,369,000
						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	-	-	1,792,000
							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	\$ -	\$ -	\$ 25,000,000
						Fixed Plant or Institutional Equipment	Institutional Equipment	10	25,000,000		25,000,000	-	-	25,000,000
	CHIEF FINANCIAL OFFICER		1021.OFF OF THE CHIEF FNCL OFF						\$ 2,000,000	\$ 100,000	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000
				23141	052 Fixed Plant Equipment				\$ 500,000		\$ 500,000	\$ -	\$ -	\$ 500,000
						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				\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
						Vehicle Purchase	Vehicles	5	-	100,000	100,000	-	-	100,000
	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
	CHIEF OF ASSET MANAGEMEN		1031.OFFICE OF ASSET MANAGEMENT						\$ 5,000,000		\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
				23153	081 Asset Management System				\$ 5,000,000		\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
						IT and Telecommunications	Consulting	10	2,000,000		2,000,000	-	-	2,000,000
							Software	10	3,000,000		3,000,000	-	-	3,000,000
	SHERIFF		1217.SHERIFF'S INFORMATION TECHNOLOGY						\$ 450,000		\$ 450,000	\$ -	\$ -	\$ 450,000
				23184	181 Records Management System				\$ 450,000		\$ 450,000	\$ -	\$ -	\$ 450,000
						IT and Telecommunications	Software	5	450,000		450,000	-	-	450,000
	STATE'S ATTORNEY		1250.STATE'S ATTORNEY						\$ 646,338		\$ 646,338	\$ -	\$ -	\$ 646,338
				23199	206 SAO Case Management System				\$ 646,338		\$ 646,338	\$ -	\$ -	\$ 646,338
						IT and Telecommunications	Implementation	5	300,000		300,000	-	-	300,000
							Post Implementation	5	125,000		125,000	-	-	125,000
							Software	5	221,338		221,338	-	-	221,338
	CHIEF JUDGE		1310.OFFICE OF THE CHIEF JUDGE						\$ 750,000		\$ 750,000	\$ -	\$ -	\$ 750,000
				23985	173 Jury Administration Case Management System				\$ 750,000		\$ 750,000	\$ -	\$ -	\$ 750,000
						IT and Telecommunications	Implementation	5	750,000		750,000	-	-	750,000