



COOK COUNTY
BUREAU OF
FINANCE

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TONI PRECKWINKLE
President
Cook County Board
of Commissioners

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

TARA STAMPS
1st District

**RE: FY2025 Third Quarter Capital Improvements and Equipment
Funding and Project Reports**

MICHAEL SCOTT JR.
2nd District

BILL LOWRY
3rd District

Dear President Preckwinkle and the Cook County Board of Commissioners:

STANLEY MOORE
4th District

Pursuant to Section 16 of the FY2025 Annual Appropriations Bill, please find enclosed the FY2025 Third Quarter Capital Improvements and Equipment Funding and Project Report. The report outlines adjustments to capital funding that occurred during, and the unencumbered balances that exist in the Capital Improvement and Capital Equipment funds at the end of the fourth Quarter of FY2025.

KISHA MCCASKILL
5th District

DONNA MILLER
6th District

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

ALMA E. ANAYA
7th District

JESSICA VASQUEZ
8th District

MAGGIE TREVOR
9th District

Kanako Ishida Musselwhite

Earl Manning

BRIDGET GAINER
10th District

JOHN P. DALEY
11th District


Budget Director


Director

BRIDGET DEGNEN
12th District

Department of Budget & Management
Services

Department of Capital Planning
and Policy

JOSINA MORITA
13th District

SCOTT R. BRITTON
14th District

KEVIN B. MORRISON
15th District

FRANK J. AGUILAR
16th District

SEAN M. MORRISON
17th District

Cook County
Capital Improvement and Equipment
Funding and Project Report
Quarter 3 Ending Aug 31, 2025

Capital Group	Fund Name	2025 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Transfers Quarter 3	Year-End Transfers (Dec 2024 thru Nov 2025)	Current Appropriation Aug 31, 2025	Year To Date Expenditures (Dec 2024 thru Aug 2025)	Year To Date Encumbrances (Dec 2024 thru Aug 2025)	Unencumbered
Capital Improvement	PNC Revolver	\$ 250,112,793	\$ (0)	\$ 1,181,275	\$ -	\$ 1,181,275	\$ 251,294,067	\$ (56,402,989)	\$ (83,272,021)	\$ 111,619,057
			\$ -	\$ -	\$ -					
Capital Improvement Total		\$ 250,112,793	\$ (0)	\$ 1,181,275	\$ -	\$ 1,181,275	\$ 251,294,067	\$ (56,402,989)	\$ (83,272,021)	\$ 111,619,057
Capital Equipment	PNC Revolver	\$ 103,853,268	\$ -	\$ -	\$ 0	\$ 0	\$ 103,853,268	\$ (25,773,421)	\$ (7,091,635)	\$ 70,988,212
Capital Equipment	Tax Levy	\$ 21,740,877	\$ -	\$ -	\$ -	\$ -	\$ 21,740,877	\$ (6,508,304)	\$ (7,366,377)	\$ 7,866,196
Capital Equipment	Special Purpose Funds	\$ 68,845,280	\$ 255,900	\$ 2,375,860	\$ -	\$ 2,631,760	\$ 71,477,039	\$ (19,957,965)	\$ (4,107,390)	\$ 47,411,684
Capital Equipment	Grant	\$ 4,017,129	\$ 257,659	\$ 1,733,186	\$ 79,538	\$ 2,070,383	\$ 6,087,512	\$ (647,552)	\$ (77,823)	\$ 5,362,137
Capital Equipment	Operating	\$ 3,950,000	\$ -	\$ -	\$ -	\$ -	\$ 3,950,000	\$ -	\$ -	\$ 3,950,000
Capital Equipment Total		\$ 202,406,554	\$ 513,559	\$ 4,109,046	\$ 79,538	\$ 4,702,143	\$ 207,108,696	\$ (52,887,241)	\$ (18,643,226)	\$ 135,578,229
Total		\$ 452,519,346	\$ 513,559	\$ 5,290,320	\$ 79,538	\$ 5,883,417	\$ 458,402,764	\$ (109,290,231)	\$ (101,915,247)	\$ 247,197,286

Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 3 Ending Aug 31, 2025

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2025 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Transfers Quarter 3	Year-End Transfers (Dec 2024 thru Nov 2025)	Current Appropriation Aug 31, 2025	Year to Date Expenditures (Dec 2024 thru Nov 2025)	Year to Date Encumbrances (Dec 2024 thru Nov 2025)	Unencumbered
PNC Revolver														
						\$ 250,112,792.61	\$ (0.00)	\$ 1,181,274.63	\$ -	\$ 1,181,274.63	\$ 251,294,067.24	\$ (56,402,989.30)	\$ (83,272,020.53)	\$ 111,619,057.41
Corporate						74,622,793.00	(6,331.18)	(438,148.78)	(225,706.12)	(670,186.08)	73,952,606.92	(9,834,995.31)	(29,041,643.91)	35,075,967.70
	23242	831 Countywide Historic Preservation & Public Art Planning	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	24028	Renovation county-owned properties to increase value prior to redevelopment or sale	16-20	County-Wide Corporate Facilities	Redevelopment/Demolition	555,700.00	267,075.39	183,953.59	-	451,028.98	1,006,728.98	(481,931.21)	(473,902.22)	50,895.55
	24061	550 Countywide CF CM Services	5	County-Wide Corporate Facilities	Capital Renewals/Deferred Maintenance	6,526,081.00	-	-	-	-	6,526,081.00	(3,005,827.59)	(3,520,253.41)	-
	24084	578 Oak Forest--Long-Term Plan	Over 30	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	486,393.00	21,621.00	-	-	21,621.00	508,014.00	-	(507,809.86)	204.14
	24162	669 Green Buildings Program	16-20	County Building (118 N. Clark St.)	Energy/Department Initiatives	620,000.00	-	(43,000.00)	(49,176.00)	(92,176.00)	527,824.00	-	-	527,824.00
	24173	712 County Building 11th Floor Renovation and Department Consolidation	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	1,949,706.00	-	(25,000.00)	-	(25,000.00)	1,924,706.00	(150,387.30)	(1,467,712.70)	306,606.00
	24281	County Building Recorder of Deeds:CCL Leakage (21175)	11-15	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	1,341,973.00	-	-	(150,000.00)	(150,000.00)	1,191,973.00	-	(1,140,339.00)	51,634.00
	24282	Countywide CF ADA Improvements (21178)	16-20	County-Wide Corporate Facilities	Life Safety/ADA/Security	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	24803	Cicero Records Center Envelope Upgrades	16-20	Cicero Records Center	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	24833	Countywide CF - Toilet Room Upgrades	11-15	County-Wide Corporate Facilities	Energy/Department Initiatives	50,000.00	-	-	-	-	50,000.00	-	-	50,000.00
	25732	Countywide Legal Services for Capital Assets	16-20	County-Wide Corporate Facilities	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	25772	Countywide warehouses planning	11-15	Cicero Records Center	Energy/Department Initiatives	600,000.00	-	-	-	-	600,000.00	-	(600,000.00)	-
	26765	County Building 6th & 8th floor Restacking	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	1,250,000.00	-	-	-	-	1,250,000.00	-	-	1,250,000.00
	26766	County Building 3rd & 9th floor Restacking	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	26926	County Building - exterior security cameras	16-20	County Building (118 N. Clark St.)	Life Safety/ADA/Security	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	26927	Oak Forest MDF Relocation	16-20	Oak Forest Campus (OFC) Site	Capital Renewals/Deferred Maintenance	5,250,000.00	-	-	-	-	5,250,000.00	-	-	5,250,000.00
	26933	District 5 Maintenance Facility Concrete Floor Replacement	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Capital Renewals/Deferred Maintenance	15,000.00	11,256.00	-	-	11,256.00	26,256.00	-	(26,256.00)	-
	26934	District 1 Maintenance New Location	16-20	CCHD Maintenance Fac. Dist. 1 - Site (2325 N. Meacham Rd.)	Energy/Department Initiatives	950,000.00	-	(846,269.00)	-	(846,269.00)	103,731.00	-	-	103,731.00
	26941	Renovate Rockwell Warehouse Envelope, Concrete Flooring.	16-20	Rockwell Warehouse	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	26942	District #4 Roof Replacement Bldgs A, B, C	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Capital Renewals/Deferred Maintenance	1,478,595.00	(322,072.39)	(183,953.59)	(877,443.03)	(1,383,469.01)	95,125.99	-	-	95,125.99
	26943	District 5 Roof & Exhaust Fan Replacement	11-15	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	26945	69WW Window Replacement	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Energy/Department Initiatives	1,239,052.00	(204,015.69)	-	-	(204,015.69)	1,035,036.31	(113,235.63)	(761,764.37)	160,036.31
	26969	Intercom system Installation	11-15	Cicero Records Center	Life Safety/ADA/Security	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	27144	Cicero Records Center Emergency Generator / Secondary Power Source	16-20	Cicero Records Center	Capital Renewals/Deferred Maintenance	816,000.00	22,120.00	-	-	22,120.00	838,120.00	(27,860.00)	(8,260.00)	802,000.00
	27562	SAO Rockwell Warehouse Intake Remodel	11-15	Rockwell Warehouse	Capital Renewals/Deferred Maintenance	543,869.00	-	-	-	-	543,869.00	(19,641.25)	(381,269.07)	142,758.68
	27892	Marriage Court renovation	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	345,000.00	-	-	-	-	345,000.00	-	-	345,000.00
	27896	Restack 27th and 30th floors	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	5,333,083.00	-	-	-	-	5,333,083.00	(356,429.97)	(1,730,209.91)	3,246,443.12
	27903	Rockwell Office HVAC upgrade	16-20	Rockwell Warehouse	Energy/Department Initiatives	135,000.00	-	-	-	-	135,000.00	-	-	135,000.00
	27977	DFM Capital Projects	0	County-Wide Corporate Facilities	Capital Renewals/Deferred Maintenance	800,000.00	(11,531.18)	(395,148.78)	(26,530.12)	(433,210.08)	366,789.92	-	-	366,789.92
	28006	2141 CB Space Allocation Cook County Historic Arhives and Records Office	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	28130	New EMRS Facility	16-20	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	28257	Cicero AHU Replacement	16-20	Cicero Records Center	Capital Renewals/Deferred Maintenance	1,800,000.00	-	-	-	-	1,800,000.00	(450,313.73)	(1,192,081.27)	157,605.00
	28258	Cicero Power Re-distribution	16-20	Cicero Records Center	Redevelopment/Demolition	413,980.00	-	-	183,800.00	183,800.00	597,780.00	-	(597,631.66)	148.34
	28260	Rockwell Salvage Storage Floor Replacement	11-15	Rockwell Warehouse	Redevelopment/Demolition	143,000.00	-	-	-	-	143,000.00	(1,406.25)	-	141,593.75
	28262	Rockwell Lighting and Ventilation Phase II	11-15	Rockwell Warehouse	Redevelopment/Demolition	542,536.00	-	-	-	-	542,536.00	(2,200.00)	(303,869.97)	236,466.03
	28263	County Bldg Restack Flrs 1, 2, 5 CMAR	16-20	County Building (118 N. Clark St.)	Redevelopment/Demolition	15,215,091.00	-	-	-	-	15,215,091.00	(3,874,359.73)	(10,010,335.18)	1,330,396.09
	28264	County Bldg Elevator Lighting and Ceiling Upg	16-20	County Building (118 N. Clark St.)	Energy/Department Initiatives	275,199.00	5,200.00	-	-	5,200.00	280,399.00	(1,000.00)	(274,198.83)	5,200.17
	28265	Dunne Building OPD Buildout Flrs 16 and 17	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	28268	District #4 Masonry Tuckpointing	21-30	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Capital Renewals/Deferred Maintenance	480,000.00	-	-	693,643.03	693,643.03	1,173,643.03	-	(1,162,363.03)	11,280.00
	28299	Renovation of Rockwell Warehouse - Solar Panels	21-30	Rockwell Warehouse	Redevelopment/Demolition	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	28410	Des Plaines TB Clinic Renovation	21-30	Des Plaines TB Clinic	Redevelopment/Demolition	50,000.00	-	-	-	-	50,000.00	(8,680.30)	-	41,319.70
	28417	Rockwell Electrical Supply	16-20	Rockwell Warehouse	Energy/Department Initiatives	102,000.00	-	-	-	-	102,000.00	-	(100,100.00)	1,900.00
	28418	Oak Forest DEMRS Consolidation Building	16-20	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	300,000.00	-	-	-	-	300,000.00	-	(107,040.00)	192,960.00
	28711	Dist #4- Storm Drain and Triple Basin Structure Rebuild	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Capital Renewals/Deferred Maintenance	165,000.00	-	-	-	-	165,000.00	-	(22,500.00)	142,500.00
	28724	Rockwell- Energy Efficiency Upgrades	11-15	Rockwell Warehouse	Energy/Department Initiatives	150,000.00	-	-	-	-	150,000.00	-	-	150,000.00
	28725	Dist #4- Unit Heater Overrides at Orland Park	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Energy/Department Initiatives	200,000.00	-	-	-	-	200,000.00	-	-	200,000.00
	28726	Dist #5- Decarbonization at Riverdale	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Energy/Department Initiatives	150,000.00	-	-	-	-	150,000.00	-	-	150,000.00
	28728	Cicero Records Center- EV Charging Station	16-20	Cicero Records Center	Energy/Department Initiatives	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	28730	County Building- Mechanical Work	11-15	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	28736	834 Dunne Facility Condition	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Energy/Department Initiatives	18,283.00	-	-	-	-	18,283.00	-	-	18,283.00
	28737	County Building- BAS	16-20	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	28740	Dunne Lobby Fire Communication Panel	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Life Safety/ADA/Security	306,000.00	-	-	-	-	306,000.00	(262,780.70)	(24,622.70)	18,596.60
	28742	Dunne Exterior Canopy Renovation	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	599,741.00	-	-	-	-	599,741.00	-	-	599,741.00
	28743	Dunne Cooling Tower Steel Structure/Steps Replacement	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Capital Renewals/Deferred Maintenance	210,000.00	-	-	-	-	210,000.00	(38,009.06)	(29,354.23)	142,636.71
	28766	Dist #5 Salt Dome Snow Fighter Loading Area Improvements	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Redevelopment/Demolition	150,000.00	-	-	-	-	150,000.00	-	-	150,000.00
	28767	Dist #4 Salt Dome Snow Fighter Loading Area Improvements	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Redevelopment/Demolition	150,500.00	-	-	-	-	150,500.00	-	-	150,500.00
	28769	BED ADA Compliant Bathroom Renovations	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Life Safety/ADA/Security	648,307.00	-	-	161,000.00	161,000.00	809,307.00	(2,999.88)	(795,243.98)	11,063.14
	28771	OCA-Office Expansion	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	55,000.00	-	-	-	-	55,000.00	(3,538.05)	(23,454.03)	28,007.92
	28778	County Building- Power Remediation	11-15	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	28787	County Building- Replace Shone ejectors	11-15	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	250,000.00	-	-	-	-	250,000.00	-	-	250,000.00
	28792	Dist #4- Maintenance Replace Roof Top Units (RTU) 1 and 2	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Capital Renewals/Deferred Maintenance	115,000.00	-	-	-	-	115,000.00	-	-	115,000.00
	28793	Dist #2- Replace RTU (Roof Top Unit) 1	16-20	CCHD Maintenance Fac. Dist. 2 - Bldg A (9801 Ballard Rd.)	Capital Renewals/Deferred Maintenance	70,000.00	-	-	-	-	70,000.00	-	(57,618.12)	12,381.88
	28795	Dist #5- Controls on Unit Heaters at Riverdale HMF	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Energy/Department Initiatives	200,000.00	-	-	-	-	200,000.00	-	-	200,000.00
	28799	Dunne ADA Restrooms and Riser Renovation	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Life Safety/ADA/Security	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	28810	69WW IL VA Tenant Space Buildout	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	30,000.00	-	-	-	-	30,000.00	(2,050.00)	-	27,950.00
	28976	69WW Plaza Improvements	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Capital Renewals/Deferred Maintenance	4,072,907.00	-	-	-	-	4,072,907.00	(951,783.51)	(2,658,657.98)	462,465.51
	28997	Rockwell Fuel Tank #2 Removal	16-20	Rockwell Warehouse	Capital Renewals/Deferred Maintenance	173,000.00	-	-	-	-	173,000.00	(22,547.13)	(97,545.56)	52,907.31
	29051	Cty Bldg 2nd Fl Swing Space Buildout	16-20	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	333,527.00	-	-	-	-	333,527.00	-	(333,526.50)	0.50
	29270	Dunne 34th Floor Tenant Allowance	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Capital Renewals/Deferred Maintenance	317,625.00	-	-	-	-	317,625.00	-	(301,319.50)	16,305.50
	29271	County Bldg 6th Fl BOR Workstations	16-20	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	30,000.00	-	-	-	-	30,000.00	-	-	30,000.00
	29500	Markham Courthouse Resilience/Battery Storage	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	350,000.00	-	-	-	-	350,000.00	-	-	350,000.00
	29501	DOC Central Kitchen Rooftop Solar	11-15	DOC Kitchen	Energy/Department Initiatives	1,627,500.00	-	-	-	-	1,627,500.00	-	-	1,627,500.00
	29502	DOC Div. XI Ready Rooftop Solar	11-15	DOC Division XI	Energy/Department Initiatives	3,616,667.00	-	-	-	-	3,616,667.00	-	-	3,616,667.00
	29503	Maywood Courthouse Rooftop and Ground Mount Solar	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	5,870,000.00	-	-	-	-	5,870,000.00	-	-	5,870,000.00
	29504	Rockwell Warehouse Rooftop Solar	11-15	Rockwell Warehouse	Energy/Department Initiatives	3,580,500.00	-	-</						

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2025 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Transfers Quarter 3	Year-End Transfers (Dec 2024 thru Nov 2025)	Current Appropriation Aug 31, 2025	Year to Date Expenditures (Dec 2024 thru Nov 2025)	Year to Date Encumbrances (Dec 2024 thru Nov 2025)	Unencumbered
	29818	County Building Escalators	21-30	County Building	Redevelopment/Demolition	-	-	25,000.00	-	25,000.00	25,000.00	(4,896.00)	(20,104.00)	-
Public Safety						90,849,999.61	6,331.18	448,148.78	(77,735.88)	376,744.08	91,226,743.69	(23,941,286.62)	(28,402,287.77)	38,883,169.30
	23246	835 Countywide PS ADA Improvements	11-15	County-Wide Public Safety Facilities	Life Safety/ADA/Security	4,200,000.00	-	-	-	-	4,200,000.00	-	(340,376.06)	3,859,623.94
	23256	845 Post 8 New Construction	16-20	DOC Guard House H / Post 8	Life Safety/ADA/Security	292,100.00	-	-	(290,000.00)	(290,000.00)	2,100.00	-	-	2,100.00
	23257	846 Maywood ERPS HVAC Upgrades	16-20	Jefferson Building - Maywood Campus	Redevelopment/Demolition	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	23259	848 JTDC Renovation of Bathroom Shower Stalls - Phase 2	11-15	Juvenile Temp. Detention Center (East)	Life Safety/ADA/Security	250,000.00	(225,987.01)	-	-	(225,987.01)	24,012.99	-	-	24,012.99
	23260	849 Skokie Envelope Project	Over 30	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	382,183.94	69,199.67	-	22,657.00	91,856.67	474,040.61	(184,666.13)	(289,374.48)	-
	23273	862 Countywide PS - Fire Alarm Projects	21-30	County-Wide Public Safety Facilities	Life Safety/ADA/Security	39,500.00	-	-	-	-	39,500.00	(11,625.60)	(924.00)	26,950.40
	23274	863 Countywide PS -Mechanical, Electrical and Plumbing Projects	16-20	County-Wide Public Safety Facilities	Capital Renewals/Deferred Maintenance	248,560.00	-	-	(240,000.00)	(240,000.00)	8,560.00	-	-	8,560.00
	23280	869 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements	16-20	DOC Cermak Hospital	Life Safety/ADA/Security	25,000.00	-	-	(1,000.00)	(1,000.00)	24,000.00	(5,373.58)	(9,423.27)	9,203.15
	23282	871 Branch Courthouse 43-44 Flournoy Renovations	16-20	Circuit Court Branch 43/44	Life Safety/ADA/Security	144,394.50	40,921.42	19,662.83	321,000.00	381,584.25	525,978.75	(16,574.17)	(168,741.75)	340,662.83
	23283	872 Branch Courthouse 35-38 111th Renovations	16-20	Circuit Court Branch 35/38	Life Safety/ADA/Security	166,130.98	5,965.49	113,532.55	-	119,498.04	285,629.02	(98,954.83)	-	113,532.55
	23286	875 Branch Courthouse 23/50 Grand Location Renovations	16-20	Circuit Court Branch 23/50	Life Safety/ADA/Security	200,539.48	-	-	-	-	200,539.48	-	(198,209.21)	2,330.27
	23292	881 JTDC/Rolling Meadows Courthouses - Concrete Ramp & Sidewalk Replace	Over 30	County-Wide Public Safety Facilities	Capital Renewals/Deferred Maintenance	695,185.00	(219,199.67)	-	122,000.00	(97,199.67)	597,985.33	(283,310.61)	(186,576.70)	128,098.02
	23293	882 JTDC - Floor Tile Replacement - Plus Abatement	11-15	Juvenile Temp. Detention Center (East)	Capital Renewals/Deferred Maintenance	250,000.00	(134,138.61)	-	-	(134,138.61)	115,861.39	-	-	115,861.39
	23297	886 JTDC - Fire Grade Doors in North and South Gyms	11-15	Juvenile Temp. Detention Center	Life Safety/ADA/Security	150,000.00	-	-	-	-	150,000.00	-	-	150,000.00
	23349	CCB Main Holding Area ADA Improvements & Lock-Up Renovation (LL Holding Cells) Phase 2	10	Criminal Courts (26th/California)	Life Safety/ADA/Security	212,755.20	(157,503.23)	(40,000.00)	-	(197,503.23)	15,251.97	(832.75)	-	14,418.22
	23353	Countywide Fire & Life Safety Systems Upgrades Package #10	10	County-Wide Public Safety Facilities	Life Safety/ADA/Security	157,500.00	-	(113,532.55)	(33,000.00)	(146,532.55)	10,967.45	-	-	10,967.45
	23399	Division I & 1A Demolition; Assume final payment in FY25	0	DOC Division I	Redevelopment/Demolition	2,685,000.00	55,910.00	26,000.00	-	81,910.00	2,766,910.00	(561,139.81)	(2,205,739.38)	30.81
	23416	Maywood parking lot curb replacement and asphalt paving	11-15	Maywood Campus Site	Capital Renewals/Deferred Maintenance	450,000.00	-	-	-	-	450,000.00	-	-	450,000.00
	23427	Division VI - Replace Chilled Water & Steam Coils - All AHU's	16-20	DOC Division VI	Capital Renewals/Deferred Maintenance	1,317,777.60	(1,301,844.91)	-	-	(1,301,844.91)	15,932.69	-	-	15,932.69
	24041	528 Security Enhancements	16-20	Daley Center	Life Safety/ADA/Security	85,000.00	-	-	-	-	85,000.00	-	(5,071.81)	79,928.19
	24044	531 Re-lining of Cooling	16-20	Daley Center	Capital Renewals/Deferred Maintenance	949,240.00	(450,000.00)	-	-	(450,000.00)	499,240.00	(10,563.16)	(49,979.87)	438,696.97
	24087	590 RJStein/IFM--Assessment Implementation	16-20	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	75,000.00	6,531.18	-	(35,000.00)	(28,468.82)	46,531.18	(11,489.27)	(12,194.00)	22,847.91
	24094	598 Office of the Chief Judge, Social Services Department	21-30	Criminal Court Admin. Building	Energy/Department Initiatives	255,400.00	-	-	(13,378.00)	(13,378.00)	242,022.00	(116,898.69)	(125,122.81)	0.50
	24099	603 Maywood - Renovation of Windows and Gutters - Phase 2	11-15	Jefferson Building - Maywood Campus	Capital Renewals/Deferred Maintenance	770,000.00	(235,000.00)	-	-	(235,000.00)	535,000.00	(289,733.95)	(245,051.26)	214.79
	24105	609 DOC - Cermak Hospital - Recreation Yard Improvements	16-20	DOC Site	Energy/Department Initiatives	920,000.00	(277,435.46)	-	(111,250.00)	(388,685.46)	531,314.54	(393,051.67)	(119,944.56)	18,318.31
	24112	616 DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10	16-20	DOC Site	Life Safety/ADA/Security	1,000,000.00	-	(50,000.00)	(356,950.00)	(406,950.00)	593,050.00	-	-	593,050.00
	24123	627 CCB - Replace Pneumatic Controls	16-20	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	50,000.00	-	(33,620.57)	-	(33,620.57)	16,379.43	-	-	16,379.43
	24125	629 Rolling Meadows and Domestic Violence - Replace Cooling Tower	16-20	County-Wide Public Safety Facilities	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	24131	635 DOC Powerhouse - Chillers	16-20	DOC Powerhouse	Energy/Department Initiatives	3,302,755.20	784,844.91	-	-	784,844.91	4,087,600.11	(3,590,556.78)	(350,700.26)	146,343.07
	24146	650 States Attorney Office Space Remodel	16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	300,000.00	-	-	-	-	300,000.00	-	(61,940.00)	238,060.00
	24155	659 Countywide PS - Washroom Upgrades	16-20	County-Wide Public Safety Facilities	Redevelopment/Demolition	43,400.00	-	-	-	-	43,400.00	-	-	43,400.00
	24798	523 Replacement Jury Box Platforms - Various Locations	16-20	Bridgeview Courthouse (5th Dist.)	Capital Renewals/Deferred Maintenance	100,000.00	-	(34,410.68)	-	(34,410.68)	65,589.32	-	-	65,589.32
	24811	RJ Stein/IFM Interior Renovations – Metals Lab 261	16-20	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	1,860,000.00	(299,688.50)	-	114,009.31	(185,679.19)	1,674,320.81	(357,243.25)	(1,054,843.66)	262,233.90
	24815	CCAB - Plaza Deck Replacement	Over 30	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	750,000.00	-	-	(159,000.00)	(159,000.00)	591,000.00	-	-	591,000.00
	24816	Division VI- Faucet Rehabilitation	16-20	DOC Division VI	Capital Renewals/Deferred Maintenance	100,000.00	(94,926.38)	-	-	(94,926.38)	5,073.62	-	-	5,073.62
	24823	Office of the Chief Judge, Social Services Department - Maywood Office Renovation	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	95,000.00	725.01	7,235.00	50,209.00	58,169.01	153,169.01	(76,585.18)	-	76,583.83
	24829	Office of the Chief Judge, Social Services Department - Skokie Waiting Area Renovation	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	71,888.40	-	-	(22,657.00)	(22,657.00)	49,231.40	-	-	49,231.40
	24852	590 ADA Upgrades	11-15	Daley Center	Life Safety/ADA/Security	250,000.00	(70,000.00)	-	-	(70,000.00)	180,000.00	-	(179,838.57)	161.43
	25738	782 RJ Stein IFM - Renovation of Decomp Cooler	16-20	Robert J. Stein Institute of Forensic Medicine	Capital Renewals/Deferred Maintenance	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	25755	799 Community Resource Center CCSC	Over 30	DOC Site	Energy/Department Initiatives	114,500.00	-	-	-	-	114,500.00	-	-	114,500.00
	25758	802 Rolling Fire Door Replacement - DOC Tunnels	11-15	DOC Tunnels	Capital Renewals/Deferred Maintenance	165,000.00	-	-	(76,600.00)	(76,600.00)	88,400.00	-	(88,400.00)	-
	25763	807 Remodel of waiting area of PD space at Skokie Courthouse	11-15	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	71,888.40	-	-	(7,793.00)	(7,793.00)	64,095.40	-	-	64,095.40
	25764	808 Renovation of waiting area at PD Maywood Courthouse location	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	66,721.00	-	-	-	-	66,721.00	-	-	66,721.00
	25768	812 DVC HVAC Upgrades	16-20	Domestic Violence Courthouse	Energy/Department Initiatives	900,000.00	-	(600,000.00)	(299,000.00)	(899,000.00)	1,000.00	-	-	1,000.00
	25774	818 Division 11 energy efficiency upgrades	16-20	DOC Division XI	Energy/Department Initiatives	52,755.20	-	-	(20,000.00)	(20,000.00)	32,755.20	-	-	32,755.20
	25775	819 Division 10 energy efficiency upgrades	16-20	DOC Division X	Energy/Department Initiatives	52,755.20	-	-	-	-	52,755.20	-	-	52,755.20
	25787	831 RJ Stein IFM Biosafety Level 4 Autopsy Suite Dock	Over 30	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	25788	832 Skokie Penthouse Enclosure Rehabilitation	16-20	Skokie Courthouse (2nd Dist.)	Capital Renewals/Deferred Maintenance	450,000.00	41,263.83	-	-	41,263.83	491,263.83	(373,719.13)	(117,544.70)	-
	25793	839 Office of the Chief Judge Relocation and Consolidation of Administrative Offices	11-15	Daley Center	Redevelopment/Demolition	20,000.00	-	-	-	-	20,000.00	-	-	20,000.00
	25794	841 Daley Center Lock-Up Security and Privacy Upgrades	11-15	Daley Center	Capital Renewals/Deferred Maintenance	151,378.00	(1,007.46)	-	-	(1,007.46)	150,370.54	-	-	150,370.54
	25834	885 State's Attorney's (SAO) Daley Center Office Reception Remodel	11-15	Daley Center	Energy/Department Initiatives	555,001.00	-	-	-	-	555,001.00	(181,131.76)	(337,307.63)	36,561.61
	26061	JOC Administration	5	County-Wide Public Safety Facilities	Capital Renewals/Deferred Maintenance	259,811.00	565,189.00	-	-	-	825,000.00	(203,500.00)	(88,616.14)	532,883.86
	26973	Bridgeview Courthouse - FY22 Flooring Replacement Projects	5	Bridgeview Courthouse (5th Dist.)	Capital Renewals/Deferred Maintenance	100,000.00	-	-	50,250.00	50,250.00	150,250.00	-	-	150,250.00
	26975	CCAB - Corridor and Stairwell LED and Lighting Controls Upgrades	16-20	Criminal Court Admin. Building	Energy/Department Initiatives	100,166.40	-	-	(89,620.00)	(89,620.00)	10,546.40	-	-	10,546.40
	26976	CCB - FY22 Flooring Replacement Projects	5	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	300,000.00	-	(196,256.00)	(55,244.00)	(251,500.00)	48,500.00	-	(10,560.00)	37,940.00
	26977	CM Services for Public Safety Portfolio	5	County-Wide Public Safety Facilities	Energy/Department Initiatives	7,786,000.00	-	-	-	-	7,786,000.00	(3,664,450.03)	(4,096,549.97)	25,000.00
	26978	Courtroom Technology AV/IT Upgrades	10	Criminal Courts (26th/California)	Energy/Department Initiatives	1,545,000.00	(1,261,957.31)	-	-	(1,261,957.31)	283,042.69	-	-	283,042.69
	26979	Division II, Dorm I Fire Alarm Project	21-30	DOC Div. II, Dorm I	Life Safety/ADA/Security	79,304.00	212,488.29	-	-	212,488.29	291,792.29	-	(287,488.29)	4,304.00
	26980	Division II, Dorm I Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm I	Capital Renewals/Deferred Maintenance	52,755.20	-	-	-	-	52,755.20	-	(30,000.00)	22,755.20
	26981	Division II, Dorm II Fire Alarm Project	21-30	DOC Div. II, Dorm II	Life Safety/ADA/Security	135,915.60	134,138.61	-	-	134,138.61	270,054.21	(99,332.25)	(168,944.36)	1,777.60
	26982	Division II, Dorm II Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm II	Capital Renewals/Deferred Maintenance	50,000.00	-	-	(19,000.00)	(19,000.00)	31,000.00	-	(30,000.00)	1,000.00
	26983	Division II, Dorm III Fire Alarm Project	21-30	DOC Div. II, Dorm III	Life Safety/ADA/Security	147,887.51	146,109.91	-	-	146,109.91	293,997.42	(113,117.83)	(179,101.99)	1,777.60
	26984	Division II, Dorm III Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm III	Capital Renewals/Deferred Maintenance	50,000.00	-	-	(17,300.00)	(17,300.00)	32,700.00	-	(30,000.00)	2,700.00
	26985	Division II, Dorm IV Fire Alarm Project	21-30	DOC Div. II, Dorm IV	Life Safety/ADA/Security	127,089.01	125,311.41	-	-	125,311.41	252,400.42	(183,989.69)	(66,633.13)	1,777.60
	26986	Division III (Annex) Fire Alarm Project	21-30	DOC Division III Annex (RTU)	Life Safety/ADA/Security	158,591.60	156,812.68	-	-	156,812.68	315,404.28	(116,707.80)	(196,918.88)	1,777.60
	26987	Division III (Annex) Water Heater Replacement	16-20	DOC Division III Annex (RTU)	Capital Renewals/Deferred Maintenance	100,000.00	-	435,746.26	-	435,746.26	535,746.26	(8,387.88)	(514,697.71)	12,660.67
	26988	Division IX Shower Rehabilitation	16-20	DOC Division IX	Capital Renewals/Deferred Maintenance	125,000.00	(50,251.78)	-	778,121.58	727,869.80	852,869.80	(2,495.00)	(67,233.00)	783,141.80
	26989	Division IX Water Heater Replacement	16-20	DOC Division IX	Capital Renewals/Deferred Maintenance	106,000.00	29,290.00	-	-	29,290.00	135,290.00	(92,287.00)	(43,003.00)	-
	26991	Division VI - Radiant Heating System Replacement	16-20	DOC Division VI	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	26992	Division VI ATS and Generator Replacement	16-20	DOC Division VI	Life Safety/ADA/Security	210,000.00	-	-	-	-	210,000.00	(111,273.92)	(41,383.44)	57,342.64
	26994	538 Division X Sump and Ejector System Replacement	16-20	DOC Division X	Capital Renewals/Deferred Maintenance	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	26996	DOC Campus Security Gate Replacements	11-15	DOC Division X	Life Safety/ADA/Security	1,246,500.00	(156,812.68)	-	-	(156,812.68)	1,089,687.32	(185,379.89)	(126,467.78)	777,839.65
	26999	DOC Visitor Lobby Expansion - Receiving Post												

Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 3 Ending Aug 31, 2025

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2025 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Transfers Quarter 3	Year-End Transfers (Dec 2024 thru Nov 2025)	Current Appropriation Aug 31, 2025	Year to Date Expenditures (Dec 2024 thru Nov 2025)	Year to Date Encumbrances (Dec 2024 thru Nov 2025)	Unencumbered
	27050	Bridgeview Courthouse - Renovation of Circuit Clerk Work Areas	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	67,500.00	-	-	-	-	67,500.00	-	-	67,500.00
	27053	CCAB - Elevator Upgrades and Modernizations	16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	82,000.00	(23,166.59)	-	-	(23,166.59)	58,833.41	-	(51,656.40)	7,177.01
	27055	601 CCAB - Toilet Room Upgrades	16-20	Criminal Court Admin. Building	Redevelopment/Demolition	130,000.00	56,178.11	67,702.94	(33,056.00)	90,825.05	220,825.05	(1,234.13)	(209,232.47)	10,358.45
	27056	CCB - Elevator Upgrades and Modernizations	16-20	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	81,250.00	(25,311.41)	-	-	(25,311.41)	55,938.59	-	(51,186.00)	4,752.59
	27057	CCB - Exterior Inspection and Renovation	16-20	Criminal Courts (26th/California)	Life Safety/ADA/Security	50,000.00	-	-	-	-	50,000.00	-	-	50,000.00
	27059	CCB - Touch Screen Installations	11-15	Criminal Courts (26th/California)	Energy/Department Initiatives	45,000.00	-	-	(5,000.00)	(5,000.00)	40,000.00	-	-	40,000.00
	27060	CCB/CCAB Emergency Generator Project	16-20	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	152,755.20	-	21,994.80	21,994.80	-	174,750.00	(71,398.67)	(54,981.69)	48,369.64
	27061	CCB Fire Alarm Project	21-30	Criminal Courts (26th/California)	Life Safety/ADA/Security	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
	27062	Cermak Health Service Fire Alarm Project	21-30	DOC Cermak Hospital	Life Safety/ADA/Security	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
	27063	Daley Center - Courtroom Duress Buttons	16-20	Daley Center	Life Safety/ADA/Security	20,000.00	-	-	-	-	20,000.00	-	(14,695.68)	5,304.32
	27064	Demolition of Division IV	0	DOC Division IV	Redevelopment/Demolition	1,900,000.00	(1,069,910.58)	(26,000.00)	(3,442.00)	(1,099,352.58)	800,647.42	-	-	800,647.42
	27066	Div IX - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC Division IX	Life Safety/ADA/Security	100,000.00	-	-	-	-	100,000.00	-	(73,126.50)	26,873.50
	27068	Div VI - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC Division VI	Life Safety/ADA/Security	100,000.00	-	-	-	-	100,000.00	-	(73,126.50)	26,873.50
	27073	Div XI - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC Division XI	Life Safety/ADA/Security	100,000.00	-	-	-	-	100,000.00	-	(73,126.50)	26,873.50
	27074	Div. IX Cell Doors, Locks, Frames and Master Control System Replacement	11-15	DOC Division IX	Life Safety/ADA/Security	237,500.00	-	-	-	-	237,500.00	-	(159,702.00)	77,798.00
	27079	DOC Campus - Elevator Upgrades and Modernizations	16-20	DOC Site	Capital Renewals/Deferred Maintenance	248,000.00	290,015.00	8,362.00	-	298,377.00	546,377.00	(218,440.18)	(242,262.28)	85,674.54
	27080	626 DOC Campus - Parking Garage Assessment and Rehabilitation	11-15	DOC Parking Structure	Capital Renewals/Deferred Maintenance	-	-	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00
	27082	DOC Kitchen Fire Alarm Project	21-30	DOC Kitchen	Life Safety/ADA/Security	290,986.40	593,050.92	-	-	593,050.92	884,037.32	-	(877,148.92)	6,888.40
	27084	Domestic Violence Courthouse - Elevator Upgrades and Modernizations	16-20	Domestic Violence Courthouse	Capital Renewals/Deferred Maintenance	128,755.20	-	-	-	-	128,755.20	(11,369.00)	(32,554.60)	84,831.60
	27085	Domestic Violence Courthouse - FY21 Flooring Replacement Projects	5	Domestic Violence Courthouse	Capital Renewals/Deferred Maintenance	68,500.00	-	-	-	-	68,500.00	-	-	68,500.00
	27088	Juvenile Campus Cooling Tower Refurbishment / Replacement	16-20	Juvenile West (Courthouse)	Capital Renewals/Deferred Maintenance	525,000.00	484,251.78	-	-	484,251.78	1,009,251.78	-	(955,156.78)	54,095.00
	27089	Juvenile West - FY21 Flooring Replacement Projects	5	Juvenile West (Courthouse)	Capital Renewals/Deferred Maintenance	125,000.00	-	203,000.00	1,357,710.00	1,560,710.00	1,685,710.00	(203,750.00)	-	1,481,960.00
	27091	Juvenile West Courthouse - Exterior Inspection and Renovation	16-20	Juvenile West (Courthouse)	Life Safety/ADA/Security	50,000.00	-	-	-	-	50,000.00	-	-	50,000.00
	27093	Markham Courthouse - CCAO Space Reallocation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	304,000.00	(148,379.95)	(74,000.00)	(2,024.00)	(224,403.95)	79,596.05	-	-	79,596.05
	27094	Markham Courthouse - Elevator Upgrades and Modernizations	16-20	Markham Courthouse (6th Dist.)	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	27096	Markham Courthouse - MEP System Upgrades	16-20	Markham Courthouse (6th Dist.)	Capital Renewals/Deferred Maintenance	102,755.20	-	-	-	-	102,755.20	-	-	102,755.20
	27098	Markham - Solar Panel Installation	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	1,502,755.20	(998,015.00)	-	-	(998,015.00)	504,740.20	(372,718.87)	(128,197.88)	3,825.45
	27102	Maywood Courthouse - Elevator Upgrades and Modernizations	16-20	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	27104	Maywood Courthouse - MEP System Upgrades	16-20	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
	27110	Rolling Meadows Courthouse - Elevator Upgrades and Modernizations	16-20	Rolling Meadows Courthouse (3rd Dist.)	Capital Renewals/Deferred Maintenance	56,900.00	-	-	-	-	56,900.00	-	-	56,900.00
	27113	Rolling Meadows Courthouse - MEP System Upgrades	16-20	Rolling Meadows Courthouse (3rd Dist.)	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
	27114	Rolling Meadows Courthouse - Parking Garage Assessment and Rehabilitation	11-15	Rolling Meadows Courthouse Parking Structure	Capital Renewals/Deferred Maintenance	-	-	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00
	27116	SAO - Bridgeview Courthouse Interior Renovation	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	106,888.40	-	-	-	-	106,888.40	-	(71,263.07)	35,625.33
	27117	SAO - Domestic Violence Courthouse Interior Renovation	11-15	Domestic Violence Courthouse	Energy/Department Initiatives	116,888.40	-	-	(5,000.00)	(5,000.00)	111,888.40	-	(65,230.93)	46,657.47
	27118	SAO - Juvenile Courthouse Interior Renovation	11-15	Juvenile West (Courthouse)	Energy/Department Initiatives	106,888.40	-	-	-	-	106,888.40	-	(65,255.25)	41,633.15
	27119	SAO - Markham Courthouse Interior Renovation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	106,888.40	-	-	-	-	106,888.40	-	(71,611.05)	35,277.35
	27120	SAO - Maywood Courthouse Interior Renovation	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	106,888.40	-	-	-	-	106,888.40	-	(71,877.85)	35,010.55
	27121	SAO - Rolling Meadows Courthouse Interior Renovation	11-15	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	106,888.40	3,325.17	-	-	3,325.17	110,213.57	-	(70,912.44)	39,301.13
	27122	SAO - Skokie Courthouse Interior Renovation	11-15	Skokie Courthouse (2nd Dist.)	Capital Renewals/Deferred Maintenance	106,888.40	-	-	-	-	106,888.40	-	(76,521.44)	30,366.96
	27125	Skokie Courthouse - Elevator Upgrades and Modernizations	16-20	Skokie Courthouse (2nd Dist.)	Capital Renewals/Deferred Maintenance	44,250.00	-	-	-	-	44,250.00	-	-	44,250.00
	27131	Skokie Courthouse -Solar installations and native landscaping	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	4,584,491.80	1,400,000.00	-	-	1,400,000.00	5,984,491.80	(3,814,315.73)	(2,163,537.27)	6,638.80
	27132	South Campus Building 1 - Exterior Inspection and Renovation	16-20	DOC South Campus Building 1	Life Safety/ADA/Security	50,000.00	-	-	-	-	50,000.00	-	(26,330.00)	23,670.00
	27133	South Campus Building 2 - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC South Campus Building 2	Life Safety/ADA/Security	50,000.00	-	-	-	-	50,000.00	-	(36,940.00)	13,060.00
	27134	South Campus Building 3 - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC South Campus Building 3	Life Safety/ADA/Security	50,000.00	-	-	-	-	50,000.00	-	(34,420.00)	15,580.00
	27135	South Campus Building 4 - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC South Campus Building 4	Life Safety/ADA/Security	50,000.00	-	-	-	-	50,000.00	-	(26,120.00)	23,880.00
	27136	South Campus Building 5 - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC South Campus Building 5	Life Safety/ADA/Security	50,000.00	-	-	-	-	50,000.00	-	(14,715.00)	35,285.00
	27137	Juvenile West Courthouse ADA Comprehensive Assessment	11-15	Juvenile West (Courthouse)	Life Safety/ADA/Security	150,000.00	-	-	-	-	150,000.00	(102,869.26)	(43,081.97)	4,048.77
	27138	Maywood Courthouse ADA Comprehensive Assessment	11-15	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	75,000.00	(18,000.00)	-	-	(18,000.00)	57,000.00	(47,606.74)	(9,286.98)	106.28
	27139	Skokie Courthouse ADA Comprehensive Assessment	11-15	Skokie Courthouse (2nd Dist.)	Life Safety/ADA/Security	103,000.00	15,180.86	-	-	15,180.86	118,180.86	(111,241.94)	(6,837.93)	100.99
	27140	Bridgeview Courthouse ADA Comprehensive Assessment	11-15	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	10,000.00	6,789.30	-	-	6,789.30	16,789.30	(8,176.20)	(8,388.10)	225.00
	27141	Markham Courthouse ADA Comprehensive Assessment	11-15	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	10,000.00	9,437.02	-	-	9,437.02	19,437.02	(14,865.97)	(4,346.05)	225.00
	27142	Rolling Meadows Courthouse ADA Comprehensive Assessment	11-15	Rolling Meadows Courthouse (3rd Dist.)	Life Safety/ADA/Security	104,000.00	7,176.82	-	-	7,176.82	111,176.82	(98,078.08)	(12,848.74)	250.00
	27143	CCB Courthouse ADA Comprehensive Assessment	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	325,000.00	8,459.26	-	1.00	8,460.26	333,460.26	(47,718.22)	(285,741.04)	1.00
	27320	DOC South Campus Water Heating System	16-20	DOC Site	Capital Renewals/Deferred Maintenance	50,000.00	(50,000.00)	-	-	(50,000.00)	-	-	-	-
	27388	CCAB 10th Floor Camera Project	16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	150,000.00	-	(149,937.94)	-	(149,937.94)	62.06	-	-	62.06
	27389	DOC Campus Camera Project	16-20	DOC Site	Capital Renewals/Deferred Maintenance	200,000.00	(49,000.00)	-	(50,209.00)	(179,209.00)	20,791.00	-	-	20,791.00
	27390	Domestic Violence Courthouse Camera Project	16-20	Domestic Violence Courthouse	Capital Renewals/Deferred Maintenance	250,000.00	(49,000.00)	(185,000.00)	-	(234,000.00)	16,000.00	-	-	16,000.00
	27391	Markham Courthouse Camera Project	16-20	Markham Courthouse (6th Dist.)	Capital Renewals/Deferred Maintenance	1,139,580.95	-	192,148.78	-	192,148.78	1,331,729.73	(156,922.41)	(37,077.29)	1,137,730.03
	27392	Maywood Courthouse Camera Project	16-20	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	115,000.00	-	(70,487.69)	-	(70,487.69)	44,512.31	-	-	44,512.31
	27563	Maywood Zoom Room	11-15	Maywood Campus Site	Capital Renewals/Deferred Maintenance	80,000.00	-	-	-	-	80,000.00	-	-	80,000.00
	27705	DOC MEP A/E Services	16-20	DOC Site	Capital Renewals/Deferred Maintenance	300,000.00	(44,000.00)	-	-	(44,000.00)	256,000.00	(14,877.50)	(240,122.50)	1,000.00
	27889	CCAB Fire Alarm Project	21-30	Criminal Court Admin. Building	Life Safety/ADA/Security	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
	27926	Bridgeview - Courthouse Point of Drinking Water Appliances	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	27927	Bridgeview Courthouse Carpet Replacement	5	Bridgeview Courthouse (5th Dist.)	Capital Renewals/Deferred Maintenance	50,000.00	-	-	-	-	50,000.00	-	-	50,000.00
	27930	2077 CCAB Video Conference "Zoom Room" Additions or Renovations	16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	27931	1979 CCB ADA Toilet Room Renovation for Chambers for CR506	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	50,000.00	(47,042.26)	(2,000.00)	(1.00)	(49,043.26)	956.74	-	-	956.74
	27932	CCB 4" main water line replacement	16-20	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	400,000.00	(35,000.00)	4,800.00	8,500.00	(21,700.00)	378,300.00	(10,000.00)	(6,275.10)	362,024.90
	27933	CCB Leighton Courthouse and Child Protection Division Carpet Replacement	5	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	340,000.00	-	-	(75,000.00)	(75,000.00)	265,000.00	-	-	265,000.00
	27934	394, 27934-CCB 1st Floor Common Area Flooring and Ceiling	11-15	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	225,000.00	61,949.58	46,753.00	-	108,702.58	333,702.58	(28,344.89)	(218,534.95)	86,822.74
	27936	2288 Daley Lobby LED Conversion	11-15	Daley Center	Energy/Department Initiatives	15,000.00	1,007.46	-	-	1,007.46	16,007.46	-	(16,007.46)	-
	27937	Daley - Courthouse Point of Drinking Water Appliances	16-20	Daley Center	Energy/Department Initiatives	178,944.83	-	-	-	-	178,944.83	(55,691.09)	(64,739.25)	58,514.49
	27940	Division IX Lock Cylinders Replacement	11-15	DOC Division IX	Capital Renewals/Deferred Maintenance	388,800.00	67,923.41	-	-	67,923.41	456,723.41	(125,113.29)	-	331,610.12
	27942	2126 Division 11 Roof duct heaters	16-20	DOC Division XI	Capital Renewals/Deferred Maintenance	100,000.00	-	-	(85,000.00)	(85,000.00)	15,000.00	-	-	15,000.00
	27943	2308 South Campus Building 2 Additional Toilet Room	11-15	DOC South Campus Building 2	Capital Renewals/Deferred Maintenance	50,000.00	18,797.74	-	(61,884.80)	(43,087.06)	6,912.94	(6,912.50)	-	0.44
	27946	2318 Jefferson Plumbing Upgrade	16-20	Jefferson Building - Maywood Campus	Capital Renewals/Deferred Maintenance	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	27948	JTDC - Courthouse Point of Drinking Water Appliances	16-20	Juvenile West (Courthouse)	Energy/Department Initiatives	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	27949	JTDC Roof Replacement	16-20	Juvenile West (Courthouse)	Capital Renewals/Deferred Maintenance	1,533,000.00	-	-	(778,121.58)	(778,121.58)	754,878.42	-	-	754,878.42
	27950	Markham Social Services Office Flooring	5	Markham Courthouse (6th Dist.)	Capital Renewals/Deferred Maintenance	95,000.00	-	(46,753.00)	-	(46,753				

Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 3 Ending Aug 31, 2025

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2025 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Transfers Quarter 3	Year-End Transfers (Dec 2024 thru Nov 2025)	Current Appropriation Aug 31, 2025	Year to Date Expenditures (Dec 2024 thru Nov 2025)	Year to Date Encumbrances (Dec 2024 thru Nov 2025)	Unencumbered
	28024	Maywood Courthouse PD New Space Buildout	11-15	Maywood Courthouse (4th Dist.)	Redevelopment/Demolition	85,725.00	(44,525.06)	(32,500.00)	-	(77,025.06)	8,699.94	-	-	8,699.94
	28701	Adult Detention Center (24828)	Over 30	DOC Site	Redevelopment/Demolition	150,000.00	-	-	(145,000.00)	(145,000.00)	5,000.00	-	-	5,000.00
	28703	CCAB UPS Replacement	16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	107,500.00	-	12,997.00	-	12,997.00	120,497.00	-	(120,497.00)	-
	28705	Replace Deari & Surge Tank Level Gages	16-20	Daley Center	Energy/Department Initiatives	90,000.00	-	-	-	-	90,000.00	-	-	90,000.00
	28706	Erie City Iron Works Boiler Valve Replacement	16-20	Daley Center	Energy/Department Initiatives	20,000.00	-	-	-	-	20,000.00	-	-	20,000.00
	28707	Boiler Feed Water Valve Upgrades	16-20	Daley Center	Capital Renewals/Deferred Maintenance	5,000.00	-	-	-	-	5,000.00	-	-	5,000.00
	28708	Water controls for 19th floor water tanks	16-20	Daley Center	Energy/Department Initiatives	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	28710	CCSO CCDOC Enanced Visitation Center (27260)	Over 30	DOC Site	Redevelopment/Demolition	4,550,000.00	-	-	-	-	4,550,000.00	(115,108.25)	(461,248.14)	3,973,643.61
	28715	Building 1 IT Flooring	10	DOC South Campus Building 1	Capital Renewals/Deferred Maintenance	50,000.00	-	(17,997.00)	-	(17,997.00)	32,003.00	-	(17,832.00)	14,171.00
	28717	JTDC Security Camera System	16-20	Juvenile Temp. Detention Center (East)	Life Safety/ADA/Security	375,000.00	-	-	(150,000.00)	(150,000.00)	225,000.00	-	-	225,000.00
	28719	817 Skokie Underground Water Supply	16-20	Skokie Courthouse (2nd District)	Capital Renewals/Deferred Maintenance	-	-	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00
	28720	CCB Holding Area Renovation	11-15	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	174,487.00	15,125.25	25,000.00	-	40,125.25	214,612.25	(80,500.00)	(67,000.00)	67,112.25
	28734	Replace centrifugal pumps at Maywood Courthouse	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	188,174.86	-	-	(140,000.00)	(140,000.00)	48,174.86	-	-	48,174.86
	28735	Update MCC Panels at Maywood Courthouse	16-20	Markham Courthouse (6th Dist.)	Capital Renewals/Deferred Maintenance	252,755.20	-	(19,662.83)	(200,000.00)	(219,662.83)	33,092.37	-	-	33,092.37
	28748	CCDOC Division 6 Foundation Leaks	11-15	DOC Division VI	Capital Renewals/Deferred Maintenance	50,000.00	-	-	(29,885.00)	20,115.00	-	-	-	20,115.00
	28750	Spline Ceiling replacement	10	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	136,000.00	-	-	(4,705.00)	(4,705.00)	131,295.00	(7,194.00)	-	124,101.00
	28751	Rebuild Showers - Cermak Health	16-20	DOC Cermak Hospital	Capital Renewals/Deferred Maintenance	50,000.00	(50,000.00)	-	-	(50,000.00)	-	-	-	-
	28752	Hot Water System	16-20	DOC Div. II, Dorm I	Energy/Department Initiatives	785,000.00	-	-	-	-	785,000.00	(73,680.20)	(516,895.64)	194,424.16
	28754	Assessment Centers (OCJ)	Over 30	Juvenile Temp. Detention Center (East)	Redevelopment/Demolition	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	28755	OCAB Roof Replacement	10	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	800,000.00	-	-	(700,000.00)	(700,000.00)	100,000.00	-	-	100,000.00
	28756	Cooling tower fills	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	28758	Civil Appeals Division 801 Reconfiguration	11-15	Daley Center	Redevelopment/Demolition	40,000.00	9,874.75	-	-	9,874.75	49,874.75	-	(49,874.75)	-
	28760	Carpet and Flooring Replacement for Leighton Courthouse	5	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	10,000.00	-	-	-	-	10,000.00	(10,000.00)	-	-
	28761	Daley Center CL 16 Permanent ZOOM Room	11-15	Daley Center	Capital Renewals/Deferred Maintenance	150,000.00	-	-	-	-	150,000.00	-	-	150,000.00
	28763	Pretrial Conference Room - Leighton	11-15	Criminal Courts (26th/California)	Energy/Department Initiatives	50,000.00	-	-	0.36	0.36	50,000.36	-	-	50,000.36
	28764	1310 – Carpet and Flooring Request for Daley Center	5	Daley Center	Capital Renewals/Deferred Maintenance	12,000.00	-	-	(12,000.00)	(12,000.00)	-	-	-	-
	28768	Centers of Care (OCJ)	Over 30	Juvenile Temp. Detention Center (East)	Redevelopment/Demolition	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	28773	Wi-Fi Court Branch 23/50	16-20	Circuit Court Branch 23/50	Energy/Department Initiatives	25,006.41	(25,000.00)	-	-	(25,000.00)	6.41	-	-	6.41
	28774	Wi-Fi Court Branch 43/44	16-20	Circuit Court Branch 43/44	Energy/Department Initiatives	25,006.41	(25,000.00)	-	-	(25,000.00)	6.41	-	-	6.41
	28775	WiFi Branch Court 35/38	16-20	Circuit Court Branch 35/38	Energy/Department Initiatives	25,006.41	(25,000.00)	-	-	(25,000.00)	6.41	-	-	6.41
	28777	SSD CCAB 9th floor high density storage	21-30	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	50,000.00	(50,000.00)	-	-	(50,000.00)	-	-	-	-
	28780	Replace Chilled water valves at Maywood Courthouse	16-20	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	50,000.00	-	-	-	-	50,000.00	-	-	50,000.00
	28786	Return Fan Replacement - Unit F	16-20	Bridgeview Courthouse (5th Dist.)	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
	28788	West Driveway - Skokie	11-15	Skokie Courthouse (2nd Dist.)	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
	28790	Interpreter’s Office Remodel for Zoom Hearings - Leighton	11-15	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	21,638.80	-	-	-	-	21,638.80	-	-	21,638.80
	28796	Mechanical Rebuild at Skokie Courthouse	16-20	Skokie Courthouse (2nd Dist.)	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
	28798	CCDOC Elevators	16-20	DOC Site	Capital Renewals/Deferred Maintenance	124,000.00	-	-	-	-	124,000.00	-	(116,775.00)	7,225.00
	28802	Plaza Fountain Rebuild	16-20	Daley Center	Capital Renewals/Deferred Maintenance	250,000.00	-	-	-	-	250,000.00	-	-	250,000.00
	28814	JTDC ADA Comprehensive Assessment	16-20	Juvenile Temp. Detention Center	Life Safety/ADA/Security	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
	29125	Cermak ADA Tunnel Redesign	16-20	DOC Cermak Hospital	Capital Renewals/Deferred Maintenance	600,000.00	(48,109.91)	-	248,463.74	200,353.83	800,353.83	(30,146.46)	(708,859.97)	61,347.40
	29232	Security Upgrades- Leighton	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	310,936.54	34,545.81	-	-	345,482.35	345,482.35	(16,907.22)	(328,575.13)	-
	29233	Security Upgrades- Juvenile West	11-15	Juvenile West (Courthouse)	Life Safety/ADA/Security	308,958.61	33,886.50	-	-	33,886.50	342,845.11	(95,010.71)	(247,834.40)	-
	29234	Security Upgrades- JTDC	11-15	Juvenile Temp. Detention Center	Life Safety/ADA/Security	304,599.79	63,916.56	-	-	63,916.56	368,516.35	(44,222.99)	(324,293.36)	-
	29235	Security Upgrades- Domestic Violence	11-15	Domestic Violence Courthouse	Life Safety/ADA/Security	305,837.66	32,846.18	-	-	32,846.18	338,683.84	(43,961.11)	(294,722.73)	-
	29236	Security Upgrades- Circuit Cou.35/38	11-15	Circuit Court Branch 35/38	Life Safety/ADA/Security	301,765.67	31,488.86	-	-	31,488.86	333,254.53	(12,032.01)	(321,222.52)	-
	29237	Security Upgrades- Bridgeview	11-15	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	429,926.31	74,209.07	-	-	74,209.07	504,135.38	(20,717.53)	(483,417.85)	-
	29238	Security Upgrades- Rolling Meadows	11-15	Rolling Meadows Courthouse (3rd Dist.)	Life Safety/ADA/Security	425,251.45	72,650.78	-	-	72,650.78	497,902.23	(188,599.52)	(309,302.71)	-
	29239	Security Upgrades- Maywood	11-15	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	391,315.00	61,338.63	-	-	61,338.63	452,653.63	(175,320.37)	(277,333.26)	-
	29240	Security Upgrades- Markham	11-15	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	429,811.74	74,170.88	-	-	74,170.88	503,982.62	(191,594.91)	(312,387.71)	-
	29246	Maywood - Gun Range Suppression System Replacement	Over 30	Maywood Campus Site	Capital Renewals/Deferred Maintenance	75,000.00	-	7,500.00	24,525.00	32,025.00	107,025.00	-	-	60,000.00
	29260	Security Upgrades- Skokie	11-15	Skokie Courthouse (2nd Dist.)	Life Safety/ADA/Security	383,816.25	47,436.65	-	-	47,436.65	431,252.90	(141,562.97)	(289,689.93)	-
	29291	DV Lobby Modifications	10	Cottage Grove Medical Center	Capital Renewals/Deferred Maintenance	32,000.00	-	-	-	-	32,000.00	(27,903.33)	(1,110.90)	2,985.77
	29309	Domestic Violence - Suite 1600	10	Domestic Violence Courthouse	Capital Renewals/Deferred Maintenance	65,000.00	-	-	(18,000.00)	(18,000.00)	47,000.00	(12,835.61)	(2,089.51)	32,074.88
	29310	Domestic Violence - ADA Assessment	16-20	Domestic Violence Courthouse	Capital Renewals/Deferred Maintenance	150,000.00	-	-	-	-	150,000.00	-	-	150,000.00
	29328	Division V- Domestic Water Booster System	16-20	DOC Division V	Capital Renewals/Deferred Maintenance	43,630.00	279,715.12	-	-	279,715.12	323,345.12	(146,975.12)	-	176,370.00
	29333	Div VI Water Booster	16-20	DOC Division VI	Capital Renewals/Deferred Maintenance	158,063.25	-	(118,000.00)	-	(118,000.00)	40,063.25	-	-	40,063.25
	29335	Cable TV Phase 3 Division IX DOC Cable TV Upgrade	16-20	DOC Division IX	Capital Renewals/Deferred Maintenance	100,000.00	-	(100,000.00)	-	(100,000.00)	-	-	-	-
	29336	Div IX South Sump and Lobby Ejector Pumps	16-20	DOC Division IX	Capital Renewals/Deferred Maintenance	21,983.45	-	-	-	-	21,983.45	-	-	21,983.45
	29337	Cable TV Phase 3 RTU Cable TV Upgrade	16-20	DOC Division III Annex (RTU)	Capital Renewals/Deferred Maintenance	20,000.00	-	(20,000.00)	-	(20,000.00)	-	-	-	-
	29338	Cable TV Phase 3 Division XI Cable TV Upgrade	16-20	DOC Division XI	Capital Renewals/Deferred Maintenance	20,500.00	-	-	(3,400.00)	(3,400.00)	17,100.00	-	-	17,100.00
	29340	Cable TV Phase 3 Division VI Cable TV Upgrade	16-20	DOC Division VI	Capital Renewals/Deferred Maintenance	83,000.00	-	(83,000.00)	-	(83,000.00)	-	-	-	-
	29505	Program Management Services	5	County-Wide Public Safety Facilities	Energy/Department Initiatives	1,500,000.00	-	-	-	-	1,500,000.00	(427,937.83)	(991,562.17)	80,500.00
	29506	JTDC Garage Renovation	Over 30	JTDC Parking Structure	Capital Renewals/Deferred Maintenance	500,000.00	-	(500,000.00)	1,000.00	(499,000.00)	1,000.00	-	-	1,000.00
	29507	Skokie Garage Renovation	Over 30	Skokie Courthouse Parking Structure	Capital Renewals/Deferred Maintenance	125,000.00	-	67,000.00	(24,525.00)	42,475.00	167,475.00	(24,653.54)	(5,487.41)	137,334.05
	29508	Youth Secure Care Center	Over 30	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	29509	Rolling Meadows Courthouse - Employee Accommodation	11-15	Rolling Meadows Courthouse (3rd Dist.)	Capital Renewals/Deferred Maintenance	75,000.00	-	25,000.00	20,776.13	45,776.13	120,776.13	(25,049.42)	(4,017.55)	91,709.16
	29510	Leighton Zoom Room	11-15	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	256,888.40	-	-	16,516.38	16,516.38	273,404.78	-	(10,586.74)	262,818.04
	29586	Rolling Meadows Courtroom Modifications	16-20	Rolling Meadows Courthouse (3rd Dist.)	Life Safety/ADA/Security	100,000.00	-	(99,000.00)	-	(99,000.00)	1,000.00	-	-	1,000.00
	29587	RJDC Docket Room Conversion to Probate Hearing Room	16-20	Daley Center	Capital Renewals/Deferred Maintenance	65,000.00	-	-	12,000.00	12,000.00	77,000.00	-	(23,633.35)	53,366.65
	29593	DOC Powerhouse Boilers	16-20	DOC Powerhouse	Energy/Department Initiatives	3,000,000.00	534,688.50	-	-	534,688.50	3,534,688.50	(1,888,943.25)	(1,368,558.25)	277,187.00
	29594	Division V- Sump System	11-15	DOC Division V	Capital Renewals/Deferred Maintenance	140,000.00	-	-	(39,000.00)	(39,000.00)	101,000.00	(22,257.61)	(28,111.39)	50,631.00
	29595	Division V- Laundry Ejector Pump System	11-15	DOC Division V	Capital Renewals/Deferred Maintenance	100,000.00	-	40,000.00	(35,883.00)	4,117.00	104,117.00	(42,966.01)	(3,086.59)	58,064.40
	29596	Division V- Laundry CW/HW/HWR Piping Replacement	11-15	DOC Division V	Capital Renewals/Deferred Maintenance	170,000.00	-	30,000.00	4,705.00	34,705.00	204,705.00	-	(15,617.00)	189,088.00
	29597	Division V- Commissary Ejector Pumps	11-15	DOC Division V	Capital Renewals/Deferred Maintenance	100,000.00	-	-	(22,000.00)	(22,000.00)	78,000.00	(33,367.15)	(1,538.60)	43,094.25
	29598	Conversion of CL-24 at RJDC to Domestic Relations Hearing Room	11-15	Daley Center	Redevelopment/Demolition	85,000.00	-	-	-	-	85,000.00	-	-	85,000.00
	29603	2402 - Markham Hearing Room Phase 2	16-20	Markham Courthouse (6th Dist.)	Redevelopment/Demolition	176,000.00	-	-	(49,753.75)	(49,753.75)	126,246.25	-	-	126,246.25
	29604	Cable TV Phase 3 Division III Annex Cable TV Upgrade	11-15	DOC Division III Annex (RTU)	Capital Renewals/Deferred Maintenance	25,000.00	-	-	(20,776.13)	(20,776.13)	4,223.87	-	-	4,223.87
	29605	Division V- Laundry CW/HW/HWR Piping Replacement	11-15	DOC Division V	Capital Renewals/Deferred Maintenance	30,000.00	-	(30,000.00)	-	(30,000.00)	-	-	-	-
	29606	Juvenile East Emergency Generator Project	16-20	Juvenile Temp. Detention Center (East)	Life Safety/ADA/Security	277,755.20	-	-	-	-	277,755.20	-	-	277,755.20
	29609	Suburban Cook First Responders Training Center	Over 30	County-Wide Corporate Facilities	Redevelopment/Demolition	15,000.00	-	-	-	-	15,			

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2025 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Transfers Quarter 3	Year-End Transfers (Dec 2024 thru Nov 2025)	Current Appropriation Aug 31, 2025	Year to Date Expenditures (Dec 2024 thru Nov 2025)	Year to Date Encumbrances (Dec 2024 thru Nov 2025)	Unencumbered
	29868	Leighton Courthouse Rekey or replacement of all locksets	Over 30	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	-	-	-	576,250.00	576,250.00	576,250.00	-	-	576,250.00
	29890	Installation of Fleet Vehicle Charging Station - Skokie	16-20	Skokie Courthouse (2nd Dist) Parking Structure	Energy/Department Initiatives	-	-	-	49,176.00	49,176.00	49,176.00	-	(48,276.00)	900.00
	30034	Air Eliminator and Dirt Separator at DOC Powerhouse	16-20	DOC Central Chiller Plant	Capital Renewals/Deferred Maintenance	-	-	-	80,000.00	80,000.00	80,000.00	-	-	80,000.00
	30039	Maywood Courthouse Children's Room - Bullet Resistant Glass Install	Over 30	Maywood Campus Site	Life Safety/ADA/Security	-	-	-	159,000.00	159,000.00	159,000.00	-	-	159,000.00
	30045	New Healthcare Facility for the Department of Corrections	Over 30	DOC Cermak Hospital	Life Safety/ADA/Security	-	-	-	15,000.00	15,000.00	15,000.00	-	-	15,000.00
	30049	SAO Physical Forensic Renovation	16-20	Criminal Court Admin. Building	Life Safety/ADA/Security	-	-	-	15,000.00	15,000.00	15,000.00	-	-	15,000.00
	30050	SAO Digital Forensic Lab	Over 30	County-Wide Public Safety Facilities	Life Safety/ADA/Security	-	-	-	15,000.00	15,000.00	15,000.00	-	-	15,000.00
Health and Hospital						84,640,000.00	-	1,171,274.63	303,442.00	1,474,716.63	86,114,716.63	(22,626,707.37)	(25,828,088.85)	37,659,920.41
	23355	John Sengstacke Clinic Demolition (IOC)	Over 30	John Sengstacke Clinic	Redevelopment/Demolition	50,000.00	-	-	32,800.00	32,800.00	82,800.00	-	(82,795.16)	4.84
	23363	JHS Façade Inspection & Renovation	10	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	45,000.00	-	-	(14,000.00)	(14,000.00)	31,000.00	-	-	31,000.00
	23824	Provident Hospital Replacement Project	Over 30	Provident Hospital	Redevelopment/Demolition	800,000.00	-	-	-	-	800,000.00	(269,078.50)	(500,921.50)	30,000.00
	24072	561 Prieto Clinic-Site and Envelope Renovations	11-15	Dr. Jorge Prieto Health Center	Capital Renewals/Deferred Maintenance	900,000.00	-	(504,500.00)	-	(504,500.00)	395,500.00	-	(62,941.75)	332,558.25
	24284	JHS Mechanical Systems Capital Renewal/Replacement Projects (21298)	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	100,000.00	-	(71,000.00)	-	(71,000.00)	29,000.00	-	-	29,000.00
	24783	269 Provident Sewer Replacement	Over 30	Provident Hospital	Capital Renewals/Deferred Maintenance	3,300,000.00	97,300.00	94,000.00	26,500.00	217,800.00	3,517,800.00	-	(3,517,382.53)	417.47
	24786	New Englewood Health Center	Over 30	Englewood Health Center	Redevelopment/Demolition	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	24788	New Prieto Health Center	Over 30	Dr. Jorge Prieto Health Center	Redevelopment/Demolition	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	24789	Cottage Grove Health Center	Over 30	Cottage Grove Medical Center	Redevelopment/Demolition	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	24790	New Robbins Health Center	Over 30	Robbins Health Center	Redevelopment/Demolition	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	25237	555 Forest Park--Facility Modernization	Over 30	Edward Piszczek TB Clinic	Redevelopment/Demolition	250,000.00	(250,000.00)	-	-	(250,000.00)	-	-	-	-
	25240	946 OFC - Major Site Demolition (AE)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	1,500,000.00	-	-	(31,000.00)	(31,000.00)	1,469,000.00	(740,343.96)	(684,656.04)	44,000.00
	25241	565 JHS Interior LED Lighting Replacement Phase I	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	1,790,000.00	(248,500.00)	(1,218,000.00)	-	(1,466,500.00)	323,500.00	(49,470.75)	(170,399.25)	103,630.00
	25243	559 JHS Parking Garage Upgrade	Over 30	John H. Stroger Jr. Parking Structure	Capital Renewals/Deferred Maintenance	1,500,000.00	-	-	-	-	1,500,000.00	(28,734.39)	(76,265.61)	1,395,000.00
	25244	569 JHS Interior Signage / Life Safety	11-15	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	1,000,000.00	-	-	-	-	1,000,000.00	-	(169,342.18)	830,657.82
	25802	JHS Repl Three Clean Steam Generators	11-15	JHS Campus Power Plant	Capital Renewals/Deferred Maintenance	475,000.00	269,000.00	-	-	269,000.00	744,000.00	(632,228.82)	(96,866.65)	14,904.53
	25804	JHS BAS Replacement	16-20	JHS Campus Power Plant	Capital Renewals/Deferred Maintenance	450,000.00	-	-	(400,000.00)	(400,000.00)	50,000.00	-	-	50,000.00
	25830	Robbins Health Center BAS with VAV & Boiler Replacement	16-20	Robbins Health Center	Capital Renewals/Deferred Maintenance	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
	25925	Prov Hosp AHU Refurbishing	5	Provident Hospital	Capital Renewals/Deferred Maintenance	3,072,404.00	-	(9,800.00)	-	(9,800.00)	3,062,604.00	(389,041.48)	(2,673,504.52)	58.00
	25926	JHS Main Loading Dock Modernization	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	550,000.00	-	-	-	-	550,000.00	-	(191,014.00)	358,986.00
	25927	JHS Fire Sprinkler System Evaluation	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	25931	JHS Upgrade Medical Gas Sys	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	550,000.00	-	-	-	-	550,000.00	-	(105,000.00)	445,000.00
	25932	CODPH Long-Term Plan	5	CODPH Administration	Energy/Department Initiatives	1,000,000.00	-	(2,500.00)	(114,000.00)	(116,500.00)	883,500.00	(9,435.00)	(635,350.50)	238,714.50
	25935	JHS Overhead Paging System & Nurse Call System Replacement (IOC)	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	1,138,000.00	-	-	-	-	1,138,000.00	(99,010.50)	(240,049.50)	798,940.00
	25937	Healthcare Services Long-Term Plan_	5	Stoger Campus Site	Energy/Department Initiatives	1,115,000.00	571,000.00	1,700,000.00	-	2,271,000.00	3,386,000.00	(1,989,302.34)	(1,168,456.66)	228,241.00
	25939	Ruth M. Rothstein Core Center	Over 30	Ruth M. Rothstein Core Center	Redevelopment/Demolition	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
	25940	Prof Bldg--Expansion of Vestibule/Replacement of Internal Entrance Doors	Over 30	The Professional Building (Central Campus Health Center)	Life Safety/ADA/Security	15,000.00	-	-	-	-	15,000.00	-	(12,460.00)	2,540.00
	25944	Polk Building Demolition	0	CCHHS Administration Building	Redevelopment/Demolition	1,000,000.00	-	-	-	-	1,000,000.00	-	(309,151.55)	690,848.45
	26099	931 Provident - Parking Structure - Capital Renewals	Over 30	Provident Hospital Parking Structure	Capital Renewals/Deferred Maintenance	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	26117	JHS Roof Replacement Design (24071)	Over 30	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	3,500,000.00	-	-	-	-	3,500,000.00	-	-	3,500,000.00
	26763	Provident Paging Nurse Call	11-15	Provident Hospital	Capital Renewals/Deferred Maintenance	20,000.00	196,500.00	-	-	196,500.00	216,500.00	-	(142,141.23)	74,358.77
	26952	JHS Lab Frozen Section Extension	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	400,000.00	-	-	(9,900.00)	(9,900.00)	390,100.00	-	-	390,100.00
	26954	OFC - Major Site Demolition (CMAR)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	500,000.00	-	-	453,442.00	453,442.00	953,442.00	(320,434.00)	(633,007.60)	0.40
	26955	Demolition of Durand	0	Durand Building	Redevelopment/Demolition	300,000.00	-	-	-	-	300,000.00	(27,927.00)	(6,206.00)	265,867.00
	26956	Demolition of Hektoen	0	Hektoen Building	Redevelopment/Demolition	300,000.00	-	-	-	-	300,000.00	(175,268.70)	(91,228.30)	33,503.00
	26963	Provident Mechanical Systems Capital Renewal/Replacement Projects	11-15	Provident Hospital	Capital Renewals/Deferred Maintenance	85,000.00	1,000.00	504,500.00	9,900.00	515,400.00	600,400.00	(118,548.00)	(471,952.00)	9,900.00
	26967	Provident - Exterior Inspections and Renovations	5	Provident Hospital	Life Safety/ADA/Security	30,000.00	-	-	-	-	30,000.00	-	-	30,000.00
	27461	Demolition of Durand	0	Durand Building	Redevelopment/Demolition	275,000.00	-	-	-	-	275,000.00	(7,450.00)	(252,550.00)	15,000.00
	27462	Hektoen Demolition	0	Hektoen Building	Redevelopment/Demolition	275,000.00	-	-	-	-	275,000.00	(7,450.00)	(252,550.00)	15,000.00
	27671	CM Services for Health and Hospitals Portfolio	5	County-Wide Health and Hospital	Capital Renewals/Deferred Maintenance	7,600,000.00	-	-	-	-	7,600,000.00	(2,822,885.21)	(3,741,906.36)	1,035,208.43
	27904	Blue Island Smart Water Meters	10	Blue Island Regional Outpatient Center	Energy/Department Initiatives	10,000.00	-	(7,000.00)	-	(7,000.00)	3,000.00	-	-	3,000.00
	27905	Cottage Grove Smart Water Meters	10	Cottage Grove Medical Center	Energy/Department Initiatives	10,000.00	-	(10,000.00)	-	(10,000.00)	-	-	-	-
	27906	Prieto Smart Water Meters	10	Dr. Jorge Prieto Health Center	Energy/Department Initiatives	10,000.00	-	(10,000.00)	-	(10,000.00)	-	-	-	-
	27907	Piszczrek Smart Water Meters	10	Edward Piszczek TB Clinic	Energy/Department Initiatives	10,000.00	-	(10,000.00)	-	(10,000.00)	-	-	-	-
	27908	Englewood Smart Water Meters	10	Englewood Health Center	Energy/Department Initiatives	10,000.00	-	(10,000.00)	-	(10,000.00)	-	-	-	-
	27909	JHS Powerhouse MEP Upgrades	16-20	John H Stroger Power Plant	Capital Renewals/Deferred Maintenance	850,000.00	-	(237,000.00)	(613,000.00)	(850,000.00)	-	-	-	-
	27910	Stroger Smart Water Meters	10	John H. Stroger Jr. Hospital	Energy/Department Initiatives	25,000.00	-	-	(3,200.00)	(3,200.00)	21,800.00	-	-	21,800.00
	27911	Stroger Renovation of Sterile Processing Department	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	600,000.00	-	-	-	-	600,000.00	(108,407.51)	(11,323.84)	480,268.65
	27912	JHS Emergency Entrance and Site Upgrades	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	950,000.00	-	-	(600,000.00)	(600,000.00)	350,000.00	(38,212.50)	-	311,787.50
	27913	JHS Hospital MEP Upgrades	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	580,000.00	-	-	(580,000.00)	(580,000.00)	-	-	-	-
	27914	JHS ED Expansion and Upgrades	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
	27915	Hospital Planning Services	5	Stroger Campus Site	Redevelopment/Demolition	15,000.00	-	-	-	-	15,000.00	-	-	15,000.00
	27916	Pump on water system at OFHC	11-15	Oak Forest Campus (OFC) Site	Capital Renewals/Deferred Maintenance	600,000.00	-	-	(222,000.00)	(222,000.00)	378,000.00	-	(148,871.63)	229,128.37
	27917	Provident Hospital Smart Water Meters	10	Provident Hospital	Energy/Department Initiatives	10,000.00	-	(10,000.00)	-	(10,000.00)	-	-	-	-
	27918	Prov Hosp Ambulance Bay	11-15	Provident Hospital	Capital Renewals/Deferred Maintenance	1,600,000.00	(645,000.00)	-	-	(645,000.00)	955,000.00	-	(112,830.00)	842,170.00
	27919	Robbins Smart Water Meters	10	Robbins Health Center	Energy/Department Initiatives	10,000.00	-	(10,000.00)	-	(10,000.00)	-	-	-	-
	27921	CORE Smart Water Meters	10	Ruth M. Rothstein Core Center	Energy/Department Initiatives	10,000.00	-	(10,000.00)	-	(10,000.00)	-	-	-	-
	27923	ProfBldg Smart Water Meters	10	The Professional Building (Central Campus Health Center)	Energy/Department Initiatives	30,000.00	-	-	-	-	30,000.00	-	-	30,000.00
	27992	Stroger- Exterior Inspections and Renovations	5	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	10,000.00	-	-	(10,000.00)	(10,000.00)	-	-	-	-
	27993	Blue Island Flooring/Loading Zone Improvements	11-15	Blue Island Regional Outpatient Center	Capital Renewals/Deferred Maintenance	40,000.00	-	-	-	-	40,000.00	-	(23,400.00)	16,600.00
	27994	PB 9th Floor Reconfiguration	11-15	The Professional Building (Central Campus Health Center)	Redevelopment/Demolition	264,000.00	-	-	-	-	264,000.00	-	(219,216.03)	44,783.97
	27995	Stroger Hazardous Materials Building	Over 30	Stroger Campus Site	Energy/Department Initiatives	515,000.00	-	-	-	-	515,000.00	-	(169,519.46)	345,480.54
	27996	Stroger MRI Center Expansion	11-15	John H. Stroger Jr. Hospital	Energy/Department Initiatives	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
	27997	Provident Bio Tech Trash Compactor	21-30	Provident Hospital	Energy/Department Initiatives	225,000.00	-	-	-	-	225,000.00	-	-	225,000.00
	27999	Stroger Door Vision Kit	10	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	15,000.00	(1,000.00)	(1,000.00)	-	(2,000.00)	13,000.00	-	-	13,000.00
	28000	Harrison Square Space Buildout	11-15	Old Cook County - Market Rate Redevelopment	Redevelopment/Demolition	1,150,000.00	(367,300.00)	-	-	(367,300.00)	782,700.00	-	(25,198.61)	757,501.39
	28002	GI Suites at Provident	11-15	Provident Hospital	Redevelopment/Demolition	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	28003	Women's Pavilion at Provident	11-15	Provident Hospital	Redevelopment/Demolition	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	28004	Outpatient Imaging Center at Arlington Heights	11-15	Arlington Heights	Energy/Department Initiatives	1,000,000.00	-	-	(150,000.00)	(150,000.00)	850,000.00	-	-	850,000.00
	28007	Stroger Four Domestic Hot Water Tanks	16-20	JHS Campus Power Plant	Capital Renewals/Deferred Maintenance	115,000.00	-	-	(92,800.00)	(92,800.00)	22,200.00	-	-	22,200.00
	28009	Stroger Bicycle Rack Storage System	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
	28010	Provident Bicycle Rack Storage System	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
	28011	Stroger Blind Replacement	10	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	300,000.00	467,000.00	-	-	467,000.00				

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	28691	Replacement of existing hot water boiler with new high efficiency boiler at Cottage Grove	16-20	Cottage Grove Medical Center	Capital Renewals/Deferred Maintenance	50,000.00	-	-	222,000.00	222,000.00	272,000.00	-	-	272,000.00
	28692	Renovation of Sterile Processing Department	11-15	Provident Hospital	Redevelopment/Demolition	50,000.00	-	-	-	-	50,000.00	(1,155.00)	(6,155.00)	42,690.00
	28693	Purchase and Installation of Security Camera System at Englewood	5	Englewood Health Center	Life Safety/ADA/Security	75,000.00	129,000.00	-	-	129,000.00	204,000.00	(59,622.25)	(144,257.38)	120.37
	28694	Purchase and Installation of perimeter baseboard heating system at Riverside	11-15	Cook Medical Group at N. Riverside	Capital Renewals/Deferred Maintenance	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00
	28695	Purchase & Installation of New Entry doors at Cottage Grove Medical Center	10	Cottage Grove Medical Center	Life Safety/ADA/Security	35,000.00	-	-	-	-	35,000.00	-	(14,697.60)	20,302.40
	28699	EV Station at Belmont Cragin	10	Hanson Park Health Center	Energy/Department Initiatives	25,000.00	-	-	3,200.00	3,200.00	28,200.00	-	(28,200.00)	-
	28700	Blue Island Perimeter Heating	11-15	Blue Island Regional Outpatient Center	Capital Renewals/Deferred Maintenance	240,000.00	-	-	-	-	240,000.00	-	-	240,000.00
	28770	Ambulatory Clinic Co-location	0	Sheriff's Warrant Division (937 N. Wood St.)	Redevelopment/Demolition	500,000.00	(129,000.00)	-	-	(129,000.00)	371,000.00	-	(180,537.50)	190,462.50
	28807	Professional Building Expansion of Vestibule/Replacement	Over 30	The Professional Building (Central Campus Health Center)	Life Safety/ADA/Security	1,200,000.00	-	-	-	-	1,200,000.00	(615,655.16)	(396,187.82)	188,157.02
	28968	Stroger Parking Garage Sprinkler System	Over 30	John H. Stroger Jr. Parking Structure	Capital Renewals/Deferred Maintenance	125,000.00	263,000.00	-	-	263,000.00	388,000.00	-	(387,168.00)	832.00
	29085	Provident Parking Structure Elevator Modernization	16-20	Provident Hospital Parking Structure	Capital Renewals/Deferred Maintenance	1,100,000.00	-	-	-	-	1,100,000.00	-	(7,684.00)	1,092,316.00
	29086	Provident Hospital Elevator Modernization	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	1,700,000.00	-	-	-	-	1,700,000.00	-	(14,160.00)	1,685,840.00
	29087	Provident Lobby and Interior Corridor Upgrades	16-20	Provident Hospital	Energy/Department Initiatives	1,680,000.00	-	-	(1,368,500.00)	(1,368,500.00)	311,500.00	-	(310,204.05)	1,295.95
	29211	Stroger Hospital MEP Upgrades	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	700,000.00	-	-	-	-	700,000.00	(22,047.50)	(118,550.00)	559,402.50
	29221	Behavioral Health 31st St-1 FL	Over 30	Behavioral Health	Capital Renewals/Deferred Maintenance	2,592,496.00	-	3,000.00	-	3,000.00	2,595,496.00	(2,271,592.27)	(323,760.15)	143.58
	29227	Stroger Powerhouse MEP Upgrades	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	650,000.00	-	-	-	-	650,000.00	-	(208,000.00)	442,000.00
	29287	OFHC Water Tower Rehabilitation	11-15	Oak Forest Campus (OFC) Site	Capital Renewals/Deferred Maintenance	155,000.00	-	-	-	-	155,000.00	-	(110,855.30)	44,144.70
	29289	JHS Powerhouse Roof Drain	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	50,000.00	124,000.00	57,000.00	-	181,000.00	231,000.00	(52,191.90)	(146,301.21)	32,506.89
	29290	Provident Pharmacy Clean Room Renovation	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	90,000.00	17,000.00	-	-	17,000.00	107,000.00	(16,501.10)	(90,410.90)	88.00
	29342	Behavioral Health 31st St-2 FL	Over 30	Behavioral Health	Capital Renewals/Deferred Maintenance	5,218,867.00	-	(3,000.00)	-	(3,000.00)	5,215,867.00	(2,955,845.42)	(816,647.96)	1,443,373.62
	29588	JHS Sterile Processing Dept Renovation	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	600,000.00	-	-	-	-	600,000.00	-	-	600,000.00
	29599	ACHN Emergency Power - Cottage Grove	16-20	Cottage Grove Medical Center (1645 Cottage Grove Ave.)	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	-	100,000.00	-	(11,500.00)	88,500.00
	29600	ACHN Emergency Power - Englewood	16-20	Englewood Health Center	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	-	100,000.00	-	(13,300.00)	86,700.00
	29601	ACHN Emergency Power - Robbins	16-20	Robbins Health Center	Capital Renewals/Deferred Maintenance	100,000.00	-	-	-	-	100,000.00	-	(13,199.00)	86,801.00
	26366	Stroger Glass Replacement	Over 30	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	470,000.00	-	-	470,000.00	470,000.00	(313,999.45)	(73,811.80)	82,188.75
	28466	JHS Sterile Processing E	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	138,500.00	-	-	138,500.00	138,500.00	(104,764.51)	(33,695.61)	39.88
	29801	Commissioning of Provident VAV Boxes	5	Provident Hospital	Capital Renewals/Deferred Maintenance	-	-	12,300.00	-	12,300.00	12,300.00	-	(12,300.00)	-
	29851	Provident Parking Structure Improvements	Over 30	Provident Hospital Parking Structure	Capital Renewals/Deferred Maintenance	-	-	185,000.00	-	185,000.00	185,000.00	-	(184,500.00)	500.00
	29873	Electric Vehicle Charging Station - Englewood	16-20	Englewood Health Center	Energy/Department Initiatives	-	-	20,000.00	-	20,000.00	20,000.00	-	(18,886.00)	1,114.00
	29874	Provident Amb. Bay Ballistic Glass Phase 3	11-15	Provident Hospital	Capital Renewals/Deferred Maintenance	-	-	71,000.00	-	71,000.00	71,000.00	-	(70,500.00)	500.00
	29787	JHS SPD Processing Renovation - Improvements, modernizations, and replacements	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	-	628,000.00	4,000.00	632,000.00	632,000.00	(627,466.68)	(4,090.91)	442.41
	29788	Provident SPD Processing Renovation	11-15	Provident Hospital	Capital Renewals/Deferred Maintenance	-	-	707,500.00	110,000.00	817,500.00	817,500.00	(707,202.57)	(109,874.51)	422.92
	29865	Replacement of JHS domestic hot water tanks	16-20	JHS Campus Power Plant	Capital Renewals/Deferred Maintenance	-	-	143,000.00	-	143,000.00	143,000.00	-	(142,200.00)	800.00
	29968	Provident Air Handling Units Replacements	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	-	-	-	3,061,405.00	3,061,405.00	3,061,405.00	-	(1,695,000.00)	1,366,405.00
	29970	Provident Interior Lobby Renovation	16-20	Provident Hospital	Energy/Department Initiatives	-	-	-	95,000.00	95,000.00	95,000.00	-	(95,000.00)	-
	30040	Provident Hospital Elevator Modernization CMaR - S1, S2, S3, DW1, DW2	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	-	-	-	745,000.00	745,000.00	745,000.00	-	(745,000.00)	-
	30041	Provident Elevator- Parking Structure CMaR - G1, G2	16-20	Provident Hospital Parking Structure	Capital Renewals/Deferred Maintenance	-	-	-	470,000.00	470,000.00	470,000.00	-	-	470,000.00
	30042	Provident Pharmacy Ventilation Renovation CMaR	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	-	-	-	170,000.00	170,000.00	170,000.00	-	-	170,000.00
	30044	Provident Secondary Water System 6th/7th floor	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	-	-	-	60,000.00	60,000.00	60,000.00	-	-	60,000.00

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					\$ 202,406,553.78	\$ 513,558.94	\$ 4,109,045.75	\$ 79,538.00	\$ 4,702,142.69	\$ 207,108,696.47	\$ (52,887,241.29)	\$ (18,643,226.12)	\$ 135,578,229.06
Debt													
					\$ 103,853,268.25	\$ -	\$ -	\$ 0	\$ 0	\$ 103,853,268.25	\$ (25,773,421.12)	\$ (7,091,635.05)	\$ 70,988,212.08
1021-Office of the Chief Financial Officer													
	27721	CFO Vehicle Equipment Reserve	Vehicle Purchase	5	11,410,000.00	-	-	(11,304,349.00)	(11,304,349.00)	105,651.00	-	-	105,651.00
	28532	CFO FY24 IT Reserve	IT and Telecommunications	5	1,054,954.00	-	(43,750.00)	(430,875.00)	(474,625.00)	580,329.00	-	-	580,329.00
	29443	CFO FY25 IT Reserve	IT and Telecommunications	5	2,400,000.00	-	(1,225,630.00)	-	(1,225,630.00)	1,174,370.00	-	-	1,174,370.00
	29460	CFO FY25 Medical Reserve	Medical and Lab Equipment	5	500,000.00	-	-	-	-	500,000.00	-	-	500,000.00
	29462	CFO FY25 Fixed Plant	Fixed Plant or Institutional Equipment	5	550,000.00	(200,000.00)	-	(221,660.84)	(421,660.84)	128,339.16	-	-	128,339.16
	29463	CFO FY25 Vehicle Reserve	Vehicle Purchase	5	550,000.00	-	(550,000.00)	-	(550,000.00)	-	-	-	-
	29574	CFO FY25 Furniture Reserve	Furniture Not Under CIP	10	250,000.00	-	-	-	-	250,000.00	-	-	250,000.00
1009-Enterprise Technology													
	21247	ESB/CW Data Intergration	IT and Telecommunications	5	908,322.00	-	-	-	-	908,322.00	(208,380.00)	(158,332.00)	541,610.00
	21265	GIS IPTS	IT and Telecommunications	5	4,860,000.00	-	-	-	-	4,860,000.00	(1,322,837.00)	(53,886.05)	3,483,276.95
	23209	Enterprise Identity and Access Management	IT and Telecommunications	5	3,600,000.00	-	-	-	-	3,600,000.00	(1,756,000.00)	(145,000.00)	1,699,000.00
	24724	Disaster Recovery, Business Continuity & IT Infrastructure Consolidation	IT and Telecommunications	5	14,422,822.00	(540,436.88)	-	-	(540,436.88)	13,882,385.12	(2,585,761.36)	(2,525,448.71)	8,771,175.05
	25668	ERP Integration Enhancements	IT and Telecommunications	5	525,000.00	-	-	-	-	525,000.00	-	-	525,000.00
	26824	1009-New Project-SAN Expansion	IT and Telecommunications	7	845,303.00	-	-	-	-	845,303.00	-	-	845,303.00
	26825	1009-New Project-DMZ Data Protection	IT and Telecommunications	10	846,788.00	-	-	-	-	846,788.00	-	-	846,788.00
	26826	1009-New Project-Data Protection Consolidation	IT and Telecommunications	10	1,032,362.00	-	-	-	-	1,032,362.00	-	-	1,032,362.00
	26843	1009-New Project-EBS Financials for CCC	IT and Telecommunications	5	500,000.00	-	-	(500,000.00)	(500,000.00)	-	-	-	-
	27858	File Storage Consolidation	IT and Telecommunications	7	800,000.00	-	-	-	-	800,000.00	-	-	800,000.00
	27866	ITSM Tool Upgrade	IT and Telecommunications	5	1,161,000.00	-	-	-	-	1,161,000.00	-	-	1,161,000.00
	28598	Project New Frontier	IT and Telecommunications	10	2,917,000.00	-	-	-	-	2,917,000.00	-	-	2,917,000.00
	28605	Countywide IVR Mitigation	IT and Telecommunications	7	870,307.00	-	-	-	-	870,307.00	-	-	870,307.00
	28570	Cyber Attack Detection & Response 2024	IT and Telecommunications	5	-	540,436.88	-	-	540,436.88	540,436.88	(540,436.88)	-	-
	28616	Enterprise Data Warehouse	IT and Telecommunications	10	1,300,000.00	-	-	-	-	1,300,000.00	-	-	1,300,000.00
	29464	ADA Project	IT and Telecommunications	5	3,000,000.00	-	-	-	-	3,000,000.00	-	-	3,000,000.00
	28938	iExpense Application	IT and Telecommunications	5	-	-	-	500,000.00	500,000.00	500,000.00	(235,000.00)	(265,000.00)	-
1011-Office of Chief Admin Officer													
	28574	Inkjet Envelope Printer	Fixed Plant or Institutional Equipment	10	75,000.00	-	-	-	-	75,000.00	(53,987.00)	-	21,013.00
1161-Department of Environment and Sustainability													
	28555	Air Monitoring Shelters (DES)	Medical and Lab Equipment	10	231,780.00	-	(26,193.66)	-	(26,193.66)	205,586.34	(10,000.00)	-	195,586.34
	28556	SO2 Monitor	Medical and Lab Equipment	10	13,000.00	-	(13,000.00)	-	(13,000.00)	-	-	-	-
	28557	Ozone Monitors	Medical and Lab Equipment	10	32,000.00	-	-	-	-	32,000.00	-	-	32,000.00
	28559	PM 2.5 Monitors (T640s)	Medical and Lab Equipment	10	180,000.00	-	(67,926.24)	(30,640.70)	(98,566.94)	81,433.06	-	(81,433.06)	-
	28560	OnBase Enhancements - Air Division/Asbestos	Medical and Lab Equipment	10	273,664.00	-	-	-	-	273,664.00	(60,157.50)	(2,252.50)	211,254.00
	29434	Speciation Monitors	Medical and Lab Equipment	7	30,000.00	-	-	-	-	30,000.00	(19,135.00)	-	10,865.00
	29436	Audio Visual System (Microsoft Teams Room)	IT and Telecommunications	7	25,000.00	-	-	-	-	25,000.00	(24,975.10)	(24.90)	0.00
	29437	ICP-AES Metals Analyzer	Medical and Lab Equipment	10	130,000.00	-	-	-	-	130,000.00	-	-	130,000.00
	29848	Ozone Monitors (T400) - 1161	Medical and Lab Equipment	5	-	-	12,319.00	-	12,319.00	12,319.00	(12,319.00)	-	-
	29850	Lab Data Recorders - 1161	Medical and Lab Equipment	10	-	-	94,800.90	-	94,800.90	94,800.90	(38,400.00)	(56,400.90)	-
	30025	Weather Stations Replacement	Medical and Lab Equipment	10	-	-	-	30,640.70	30,640.70	30,640.70	-	(19,156.06)	11,484.64
1265-Cook County Department of Emergency Management & Regional Security													
	26834	Diesel Fuel Truck	Vehicle Purchase	5	135,000.00	-	-	-	-	135,000.00	-	-	135,000.00
	27822	Pumps	Fixed Plant or Institutional Equipment	11-15	128,000.00	-	-	(91,428.46)	(91,428.46)	36,571.54	-	-	36,571.54
	29585	EOC Video Wall (Christie Wall) Update	Fixed Plant or Institutional Equipment	11-15	165,000.00	-	-	(5,976.00)	(5,976.00)	159,024.00	-	(159,024.00)	-
1500-Department of Transportation And Highways													
	25637	FY 2021 Road Service	Fixed Plant or Institutional Equipment	10	32,919.00	-	(30,224.00)	-	(30,224.00)	2,695.00	-	-	2,695.00
	25642	FY 2021 Pavement Rollers	Fixed Plant or Institutional Equipment	10	180,010.00	-	-	-	-	180,010.00	-	-	180,010.00
	25643	FY 2021 Asphalt Spreaders	Fixed Plant or Institutional Equipment	10	64,276.00	-	-	-	-	64,276.00	-	-	64,276.00
	26814	FY 2022 Sport Utility Vehicles	Fixed Plant or Institutional Equipment	5	130,046.00	-	(14,293.52)	-	(14,293.52)	115,752.48	-	-	115,752.48
	26859	FY 2022 Snow Fighters	Fixed Plant or Institutional Equipment	10	972,552.00	-	-	-	-	972,552.00	-	-	972,552.00
	26871	FY 2022 Low Boy Tractor Truck with 20 Ton Dump Trailer	Fixed Plant or Institutional Equipment	10	720,015.00	-	310,621.00	(21,595.54)	289,025.46	1,009,040.46	(352,772.46)	-	656,268.00
	26872	FY 2022 Gradall Trencher	Fixed Plant or Institutional Equipment	10	950,000.00	-	(310,621.00)	-	(310,621.00)	639,379.00	(108,379.00)	-	531,000.00
	27825	FY23 Crack Fill Machine	Fixed Plant or Institutional Equipment	10	150,000.00	-	-	-	-	150,000.00	-	-	150,000.00
	27829	FY23 Wood Chippers	Fixed Plant or Institutional Equipment	10	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
	27830	FY23 Weed Spray Apparatus	Fixed Plant or Institutional Equipment	10	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
	27831	FY23 Asphalt Spreader	Fixed Plant or Institutional Equipment	10	250,000.00	-	-	-	-	250,000.00	-	-	250,000.00
	27832	FY23 24 Inch Asphalt Planner	Fixed Plant or Institutional Equipment	10	169,074.00	-	-	-	-	169,074.00	-	-	169,074.00
	28546	Stake Bed Delivery Trucks	Fixed Plant or Institutional Equipment	10	300,000.00	-	44,517.52	-	44,517.52	344,517.52	(260,664.00)	-	83,853.52
	28547	Snow Fighters	Fixed Plant or Institutional Equipment	10	1,425,000.00	-	-	-	-	1,425,000.00	-	-	1,425,000.00
	28548	Crew Cab Dump Trucks	Fixed Plant or Institutional Equipment	10	300,000.00	-	-	-	-	300,000.00	-	-	300,000.00
	28550	Vactor Storm Drain cleaner	Fixed Plant or Institutional Equipment	10	650,000.00	-	-	-	-	650,000.00	(583,262.00)	-	66,738.00
	28551	Tractor Mowers with Attachments	Fixed Plant or Institutional Equipment	10	960,000.00	-	-	-	-	960,000.00	-	-	960,000.00
	28552	Crash Attenuator TMA's	Fixed Plant or Institutional Equipment	10	320,000.00	-	-	-	-	320,000.00	-	-	320,000.00
	28553	Arrow Boards	Fixed Plant or Institutional Equipment	10	200,000.00	-	-	-	-	200,000.00	-	-	200,000.00
	28563	FY24 Maintenance Furniture - Task Chairs	Furniture Not Under CIP	10	20,222.00	-	-	3,555.00	3,555.00	23,777.00	(3,555.00)	-	20,222.00
	28564	FY24 Maintenance Furniture - Side Chairs	Furniture Not Under CIP	10	22,986.00	-	-	4,138.00	4,138.00	27,124.00	-	(4,138.00)	22,986.00
	29397	FY2025 STAKE BED DELIVERY TRUCKS	Vehicle Purchase	10	150,000.00	-	-	-	-	150,000.00	(130,332.00)	-	19,668.00
	29399	FY2025 WATER TRUCKS	Vehicle Purchase	10	175,000.00	-	-	-	-	175,000.00	-	-	175,000.00

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	29401	FY2025 WHEEL LOADER ATTACHMENTS	Fixed Plant or Institutional Equipment	10	75,000.00	-	-	-	-	75,000.00	-	-	75,000.00
	29402	FY20205 ASPHALT RECYCLER	Fixed Plant or Institutional Equipment	10	126,000.00	-	-	-	-	126,000.00	-	-	126,000.00
1031-Office of Asset Management													
	23153	Asset Management System	IT and Telecommunications	10	2,389,371.00	-	-	-	-	2,389,371.00	(720,007.06)	(711,634.94)	957,729.00
	26862	County Building ADA	Furniture Not Under CIP	10	2,900,000.00	-	-	-	-	2,900,000.00	(351,521.20)	(140,471.13)	2,408,007.67
	26889	CCSAO Rockwell Intake High Density Mobile Shelving and Workstations	Furniture Not Under CIP	10	60,640.00	-	-	-	-	60,640.00	-	(55,691.20)	4,948.80
	27794	SAO Bridgeview Courthouse Furniture	Furniture Not Under CIP	10	200,000.00	-	-	-	-	200,000.00	-	-	200,000.00
	27797	SAO Maywood Reception Furniture	Furniture Not Under CIP	10	25,000.00	-	-	-	-	25,000.00	-	-	25,000.00
	27800	SAO Reception and Library Space Remodel - 3rd and 5th Floor Daley	Furniture Not Under CIP	10	50,000.00	-	-	(50,000.00)	(50,000.00)	-	-	-	-
	27882	Office Furniture and Carpet Upgrade Installation	Furniture Not Under CIP	10	56,277.00	-	-	(56,277.00)	(56,277.00)	-	-	-	-
	28620	Harrison Square Reconfiguration - Furniture	Furniture Not Under CIP	10	485,000.00	-	-	-	-	485,000.00	-	-	485,000.00
	28622	Harrison Square Reconfiguration - AV	IT and Telecommunications	10	44,000.00	-	-	(44,000.00)	(44,000.00)	-	-	-	-
	28623	Provident Stabilization Center - Furniture	Furniture Not Under CIP	10	82,000.00	-	-	(33,923.00)	(33,923.00)	48,077.00	-	-	48,077.00
	28624	Provident Stabilization Center - AV	IT and Telecommunications	10	36,000.00	-	-	-	-	36,000.00	-	-	36,000.00
	28626	Marriage Court Renovation Furniture	Furniture Not Under CIP	10	45,000.00	-	-	-	-	45,000.00	-	-	45,000.00
	29581	Stroger Cardiology - Furniture	Furniture Not Under CIP	10	140,000.00	-	-	-	-	140,000.00	-	-	140,000.00
	29582	Stroger Cardiology - AV	IT and Telecommunications	10	22,100.00	-	-	-	-	22,100.00	-	-	22,100.00
	29583	Stroger ED Expansion - AV	IT and Telecommunications	10	53,000.00	-	-	-	-	53,000.00	-	-	53,000.00
	29630	Modesty and Privacy Panels	Furniture Not Under CIP	10	8,200.00	-	-	-	-	8,200.00	-	(2,079.71)	6,120.29
	29631	Stroger Emergcy Dept-Furniture	Furniture Not Under CIP	10	274,000.00	-	-	-	-	274,000.00	-	-	274,000.00
	28576	Courtroom Chairs and Office Furnishings	Furniture Not Under CIP	10	-	-	-	22,914.00	22,914.00	22,914.00	(14,299.88)	(8,613.82)	0.30
	29261	Modesty Panels	Furniture Not Under CIP	10	-	-	-	2,418.00	2,418.00	2,418.00	(2,131.25)	(286.63)	0.12
1200-Department of Facilities Management													
	29403	Toyota Fork Lift - Hawthorne Warehouse	Fixed Plant or Institutional Equipment	10	34,946.68	-	-	-	-	34,946.68	-	-	34,946.68
	29405	Chushman and Taylor Dunn	Fixed Plant or Institutional Equipment	10	11,000.00	-	-	-	-	11,000.00	(11,000.00)	-	-
	29407	Floor Scrubber - Balling	Fixed Plant or Institutional Equipment	10	7,697.43	-	-	-	-	7,697.43	(7,604.34)	-	93.09
	29408	Storm and Sanitary Ejectors - Div. 9	Fixed Plant or Institutional Equipment	10	37,900.00	-	-	-	-	37,900.00	(36,701.38)	(1,062.55)	136.07
	29409	Air Compressor - Balling	Fixed Plant or Institutional Equipment	11-15	23,189.90	-	-	-	-	23,189.90	(22,153.85)	-	1,036.05
	29410	3 -Power Sanding Vacuums - JTDC	Fixed Plant or Institutional Equipment	10	6,801.00	-	-	-	-	6,801.00	(5,997.00)	-	804.00
	29411	New Building Air Compressor - Skokie Courthouse	Fixed Plant or Institutional Equipment	11-15	17,548.00	-	-	-	-	17,548.00	(17,548.00)	-	-
	29412	Lift - Balling - DOC	Fixed Plant or Institutional Equipment	10	28,341.00	-	-	-	-	28,341.00	-	(26,988.56)	1,352.44
	29413	Air Compressor & Dryers	Fixed Plant or Institutional Equipment	10	59,661.56	-	-	-	-	59,661.56	(52,079.84)	(7,431.00)	150.72
	29414	Domestic Water Booster Systems -Div 5 and Div 6	Fixed Plant or Institutional Equipment	21 - 30	162,849.00	-	-	-	-	162,849.00	(149,346.08)	(13,502.92)	-
	29415	Water Return Valves	Fixed Plant or Institutional Equipment	10	39,138.00	-	(39,138.00)	-	(39,138.00)	-	-	-	-
	29416	AHU valves	Fixed Plant or Institutional Equipment	10	36,883.26	-	(36,883.26)	-	(36,883.26)	-	-	-	-
	29417	Rotary Screw Compressor	Fixed Plant or Institutional Equipment	10	24,680.00	-	-	-	-	24,680.00	(24,680.00)	-	-
	29418	E-Fan Coils	Fixed Plant or Institutional Equipment	10	28,197.51	-	-	-	-	28,197.51	(20,347.17)	(5,210.31)	2,640.03
	29419	Air compressor - Broomfield	Fixed Plant or Institutional Equipment	21 - 30	27,940.00	-	-	-	-	27,940.00	(27,030.18)	-	909.82
	29420	Installation of New IP Camera system - Rockwell Warehouse	Fixed Plant or Institutional Equipment	21 - 30	83,904.40	-	-	-	-	83,904.40	(69,423.81)	(12,822.48)	1,658.11
	29421	Chiller Cleaner - JTDC	Fixed Plant or Institutional Equipment	10	7,765.00	-	-	-	-	7,765.00	(7,248.87)	-	516.13
	29422	Motors & Pulleys for Exhaust Fans - JTDC	Fixed Plant or Institutional Equipment	10	23,328.06	-	-	-	-	23,328.06	(23,307.17)	-	20.89
	29423	4 Tennant Heavy Duty Ride On Sweeper/Scrubbers	Fixed Plant or Institutional Equipment	10	82,267.00	-	-	-	-	82,267.00	-	-	82,267.00
	29424	Scissors Lift - Skokie Courthouse and Powerhouse	Fixed Plant or Institutional Equipment	10	33,507.00	-	-	-	-	33,507.00	(27,143.95)	(4,353.00)	2,010.05
	29425	Duplex Storm pump - Rolling Meadows Courthouse	Fixed Plant or Institutional Equipment	10	31,630.00	-	-	-	-	31,630.00	(23,120.92)	-	8,509.08
	29426	Water Heater -Markham Courthouse	Fixed Plant or Institutional Equipment	10	31,858.14	-	-	-	-	31,858.14	(30,791.89)	(1,066.25)	-
	29427	Storm, Ejectors & Pumps - Skokie & Markham	Fixed Plant or Institutional Equipment	10	75,360.00	-	-	-	-	75,360.00	(73,064.23)	(384.58)	1,911.19
	29428	Replace Air Compressor - Maywood	Fixed Plant or Institutional Equipment	11-15	11,739.99	-	-	-	-	11,739.99	(8,268.00)	(2,664.18)	807.81
	29429	Install Solar Power Retrofit Kits - Maywood	Fixed Plant or Institutional Equipment	10	14,148.00	-	(14,148.00)	-	(14,148.00)	-	-	-	-
	29430	Replace Bucket MCC Panels-Maywood	Fixed Plant or Institutional Equipment	10	31,680.00	-	(31,680.00)	-	(31,680.00)	-	-	-	-
	29431	Electrical Panels Timers- Maywood	Fixed Plant or Institutional Equipment	10	6,126.09	-	(6,126.09)	-	(6,126.09)	-	-	-	-
	29568	Replace parking lot lights - Markham	Fixed Plant or Institutional Equipment	11-15	13,770.00	-	(13,770.00)	-	(13,770.00)	-	-	-	-
	29569	Century Motors - Balling	Fixed Plant or Institutional Equipment	10	25,377.60	-	-	-	-	25,377.60	-	(24,999.00)	378.60
	29572	New Replacement Boiler JTDC	Fixed Plant or Institutional Equipment	10	82,000.00	-	-	-	-	82,000.00	(80,439.00)	(97.00)	1,464.00
	29647	FY25 DFM Emergency Capital Reserve	Fixed Plant or Institutional Equipment	10	-	200,000.00	-	-	200,000.00	200,000.00	(195,925.16)	(3,659.00)	415.84
	29814	Variable Frequency Drives at JTDC	Fixed Plant or Institutional Equipment	10	-	-	16,536.00	-	16,536.00	16,536.00	-	-	-
	29817	Sallyport Door for Bridgeview Courthouse	Fixed Plant or Institutional Equipment	16-20	-	-	22,630.00	-	22,630.00	22,630.00	(22,630.00)	-	-
	29826	Shone Ejector System at County Building	Fixed Plant or Institutional Equipment	21-30	-	-	102,579.35	-	102,579.35	102,579.35	-	(101,323.00)	1,256.35
	29947	Water Treatment System upgrade	Fixed Plant or Institutional Equipment	Over 30	-	-	-	45,000.00	45,000.00	45,000.00	-	(43,851.70)	1,148.30
	29952	Portable Air Conditioners	Fixed Plant or Institutional Equipment	16-20	-	-	-	29,000.00	29,000.00	29,000.00	-	-	29,000.00
	29954	Overhead Door Replm-Powerhouse	Fixed Plant or Institutional Equipment	16-20	-	-	-	18,828.00	18,828.00	18,828.00	-	(18,828.00)	-
	30068	New heater/cooling unit for the Old RTU Building	Fixed Plant or Institutional Equipment	11-15	-	-	-	14,284.56	14,284.56	14,284.56	-	(14,284.56)	-
	30069	Refrigerant replacement for the EMERS	Fixed Plant or Institutional Equipment	10	-	-	-	8,722.98	8,722.98	8,722.98	-	-	8,722.98
	30070	VFD replacement for JDTC	Fixed Plant or Institutional Equipment	10	-	-	-	18,860.23	18,860.23	18,860.23	-	-	18,860.23
	30071	Generator Battery Replacement	Fixed Plant or Institutional Equipment	10	-	-	-	25,310.67	25,310.67	25,310.67	-	-	25,310.67
	30072	Replacement Chiller Seals and Bearings for JTDC East	Fixed Plant or Institutional Equipment	10	-	-	-	11,654.40	11,654.40	11,654.40	-	(11,654.00)	0.40
	30074	Generator Replacement District 3 Highway Office	Fixed Plant or Institutional Equipment	10	-	-	-	50,000.00	50,000.00	50,000.00	-	-	50,000.00
1070-County Auditor													
	28544	1070 - Conference Room Communications	IT and Telecommunications	10	10,362.00	-	-	-	-	10,362.00	-	-	10,362.00
1260-Public Defender													
	28682	1260 - FY24 Furniture Request - Markham	Furniture Not Under CIP	10	60,000.00	-	-	151,175.00	151,175.00	211,175.00	-	(211,174.33)	0.67
	29467	PD New Case Management System	IT and Telecommunications	10	1,000,000.00	-	-	-	-	1,000,000.00	-	-	1,000,000.00
1110-County Clerk													

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	25670	090 Tax Services	IT and Telecommunications	5	397,517.00	-	-	-	-	397,517.00	(51,674.01)	-	345,842.99
1050-Board of Review													
	29493	Board of Review Comparable Tool Integration Project	IT and Telecommunications	5	90,000.00	-	-	-	-	90,000.00	-	-	90,000.00
1214-Sheriff's Administration And Human Resources													
	26799	High Miles Vehicle Replacement	Vehicle Purchase	5	100,289.00	-	-	-	-	100,289.00	(41,590.00)	-	58,699.00
	27801	035 1214-High Miles Vehicle Replacement	Vehicle Purchase	5	589,990.00	-	-	-	-	589,990.00	(441,616.00)	-	148,374.00
	28045	Tower Equipment - Sheriff	Fixed Plant or Institutional Equipment	10	564,431.09	-	-	-	-	564,431.09	-	-	564,431.09
	28380	Radio Tower Equipment - FY23	Fixed Plant or Institutional Equipment	10	5,277,281.28	(300,000.00)	-	-	(300,000.00)	4,977,281.28	(2,030,968.00)	(14,887.46)	2,931,425.82
	28597	Vehicle Lift Equipment	Fixed Plant or Institutional Equipment	10	60,338.00	-	-	-	-	60,338.00	-	-	60,338.00
	29458	Purchase of Watercraft	Vehicle Purchase	10	24,000.00	-	-	-	-	24,000.00	-	(24,000.00)	-
	28594	1214 - FY24 Aftermarket Equipment	Vehicle Purchase	11-15	-	300,000.00	-	-	300,000.00	300,000.00	(240,000.00)	(60,000.00)	-
1217-Sheriff's Information Technology													
	27835	Virtual Training	IT and Telecommunications	5	187,700.00	-	-	-	-	187,700.00	-	-	187,700.00
	29476	SQL Server Hardware Replacement	IT and Telecommunications	5	165,000.00	-	-	-	-	165,000.00	-	-	165,000.00
1239-Department of Corrections													
	27809	DOC Kitchen Ovens	Fixed Plant or Institutional Equipment	10	197,500.00	-	(53,000.00)	(3,734.00)	(56,734.00)	140,766.00	(70,383.00)	-	70,383.00
	28608	Floor Scrubbers	Fixed Plant or Institutional Equipment	10	47,500.00	-	-	-	-	47,500.00	-	-	47,500.00
	28609	Smith Detection Body Scanners	Fixed Plant or Institutional Equipment	10	600,000.00	-	-	54,000.00	54,000.00	654,000.00	(306,604.08)	-	347,395.92
	28678	1239 FY24 Radio Replacement	IT and Telecommunications	10	431,680.00	-	-	-	-	431,680.00	-	-	431,680.00
	29448	DOC Pulper	Fixed Plant or Institutional Equipment	11-15	85,000.00	-	-	-	-	85,000.00	-	-	85,000.00
	29452	X Ray Machines	Fixed Plant or Institutional Equipment	10	88,308.00	-	-	(54,000.00)	(54,000.00)	34,308.00	-	-	34,308.00
	29453	Floor Scrubbers	Fixed Plant or Institutional Equipment	10	47,500.00	-	-	-	-	47,500.00	(47,500.00)	-	-
	29454	Laundry Equipment	Fixed Plant or Institutional Equipment	10	204,000.00	-	(68,000.00)	-	(68,000.00)	136,000.00	-	(135,750.41)	249.59
	29455	Commercial Riding Mowers	Fixed Plant or Institutional Equipment	10	13,000.00	-	-	15,000.00	15,000.00	28,000.00	(26,799.00)	-	1,201.00
	29456	Bodyscan Machines	Fixed Plant or Institutional Equipment	10	170,000.00	-	68,000.00	-	68,000.00	238,000.00	(237,995.92)	-	4.08
	29802	Cross-Cut Shredder - 1239	Fixed Plant or Institutional Equipment	10	-	-	25,000.00	-	25,000.00	25,000.00	(24,975.00)	-	25.00
	29803	Vacuum sealer - 1239	Fixed Plant or Institutional Equipment	10	-	-	28,000.00	-	28,000.00	28,000.00	(27,119.81)	-	880.19
1230-Court Services Division													
	28607	Entry Screening Equipment Replacement	Fixed Plant or Institutional Equipment	10	267,405.00	-	-	(11,266.00)	(11,266.00)	256,139.00	-	-	256,139.00
	28677	1230 FY24 Radio Replacement	IT and Telecommunications	10	258,000.00	-	-	-	-	258,000.00	-	-	258,000.00
1231-Police Department													
	28676	1231 FY24 Radio Replacement	IT and Telecommunications	10	307,649.08	-	-	-	-	307,649.08	-	-	307,649.08
	29450	Motorola Service Contract	Fixed Plant or Institutional Equipment	10	1,630,589.00	-	-	-	-	1,630,589.00	-	-	1,630,589.00
	30033	Bell Helicopter for Sheriff	Vehicle Purchase	10	-	-	-	11,304,349.00	11,304,349.00	11,304,349.00	(11,304,349.00)	-	-
1232-Community Corrections Department													
	28675	1232 FY24 Radio Replacement	IT and Telecommunications	10	265,755.00	-	-	-	-	265,755.00	-	-	265,755.00
1280-Adult Probation Dept.													
	25712	1280-Vehicles	Vehicle Purchase	5	23,999.00	-	-	-	-	23,999.00	\$ -	\$ (23,995.00)	4.00
	27878	237 1280.cFiveCMS	IT and Telecommunications	10	677,838.00	-	-	-	-	677,838.00	\$ (106,160.00)	\$ -	571,678.00
	29845	37 Adult Probation vehicles - FY25	Vehicle Purchase	5	-	-	1,775,630.00	-	1,775,630.00	1,775,630.00	\$ -	\$ (1,775,630.00)	-
	29953	EM Radios - Adult Probation	IT and Telecommunications	10	-	-	-	430,875.00	430,875.00	430,875.00	\$ -	\$ -	430,875.00
1305-Public Guardian													
	29465	1305-Furniture Request	Furniture Not Under CIP	10	31,310.00	-	-	-	-	31,310.00	\$ (30,448.26)	\$ -	861.74
1326-Juvenile Probation													
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	466,693.50	-	-	-	-	466,693.50	\$ -	\$ -	466,693.50
	29468	1326_Furniture Request	Furniture Not Under CIP	10	54,995.00	-	-	-	-	54,995.00	\$ (16,812.76)	\$ (15,505.40)	22,676.84
1440-Juvenile Temporary Detention Center													
	25697	140 JTDC Video Camera Project	Fixed Plant or Institutional Equipment	5	2,729,621.00	(1,063.54)	-	-	(1,063.54)	2,728,557.46	\$ -	\$ -	2,728,557.46
	28541	JTDC Burnisher and Scrubber	Fixed Plant or Institutional Equipment	10	42,227.00	-	-	(8,851.00)	(8,851.00)	33,376.00	\$ (27,573.10)	\$ -	5,802.90
	28558	JTDC X-Ray Inspection Machines	Fixed Plant or Institutional Equipment	10	56,906.00	-	-	8,851.00	8,851.00	65,757.00	\$ -	\$ -	65,757.00
	29393	JTDC Washing Machine	Fixed Plant or Institutional Equipment	10	16,618.70	1,063.54	-	-	1,063.54	17,682.24	\$ (17,682.24)	\$ -	-
	29441	JTDC Freezer Door Replacement	Fixed Plant or Institutional Equipment	21 - 30	20,279.98	-	-	-	-	20,279.98	\$ (9,873.68)	\$ -	10,406.30
	30038	Vehicle Purchase for JDTC	Vehicle Purchase	5	-	-	-	119,000.00	119,000.00	119,000.00	\$ -	\$ -	119,000.00
1300-Judiciary													
	29471	Courtroom Chairs and Office Furnishings	Furniture Not Under CIP	10	101,810.00	-	-	-	-	101,810.00	\$ (25,572.73)	\$ (54,825.34)	21,411.93
	29472	Remote Access Room Workstations	Furniture Not Under CIP	11-15	46,917.00	-	-	-	-	46,917.00	\$ -	\$ -	46,917.00
1335-Clerk of the Circuit Court-Office of Clerk													
	28545	CTTV Camera System Replacement	IT and Telecommunications	10	400,000.00	-	-	-	-	400,000.00	-	\$ -	400,000.00
	29875	CCC Courtroom Scanners - 1335	IT and Telecommunications	5	-	-	43,750.00	-	43,750.00	43,750.00	(43,750.00)	\$ -	-
1250-State's Attorney													
	23199	206 SAO Case Management System	IT and Telecommunications	5	2,021,081.00	-	-	-	-	2,021,081.00	\$ (297,275.00)	\$ -	1,723,806.00
	28632	Community Justice Center- South Furniture	Furniture Not Under CIP	10	42,000.00	-	-	-	-	42,000.00	\$ -	\$ -	42,000.00
	28649	Civil Case Management System	IT and Telecommunications	10	50,000.00	-	-	-	-	50,000.00	\$ -	\$ -	50,000.00
	29487	SAO Chair Replacement	Furniture Not Under CIP	10	92,953.00	-	-	-	-	92,953.00	\$ -	\$ (92,811.41)	141.59
	29489	SAO 26th Street & District Library Remodel	Furniture Not Under CIP	10	1,000,000.00	-	-	-	-	1,000,000.00	\$ -	\$ -	1,000,000.00
4897-Stroger Hospital of Cook County													
	29513	Stroger Hospital Project	Medical and Lab Equipment	11-15	10,200,000.00	-	-	-	-	10,200,000.00	\$ -	\$ -	10,200,000.00

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Tax Levy													
					\$ 21,740,876.94	\$ -	\$ -	-	\$ -	\$ 21,740,876.94	\$ (6,508,303.86)	\$ (7,366,377.34)	\$ 7,866,195.74
1009-Enterprise Technology													
	27883	246 BCDR-Network Connection	IT and Telecommunications	7	500,000.00	-	-	-	-	500,000.00	\$ -	\$ -	500,000.00
	28054	CCAB UPS Replacement	IT and Telecommunications	10	620,000.00	-	-	-	-	620,000.00	\$ -	\$ -	620,000.00
	28055	OUP New Hire Equipment - FY23	IT and Telecommunications	5	6,447.00	-	-	-	-	6,447.00	\$ (6,318.00)	\$ -	129.00
	29444	CCB 11th Floor UPS Replacement	IT and Telecommunications	7	320,000.00	-	-	-	-	320,000.00	\$ -	\$ -	320,000.00
1011-Office of Chief Admin Officer													
	27793	026 Countywide Fleet AVL/GPS Telematics	IT and Telecommunications	5	100,625.00	-	-	(49,388.00)	(49,388.00)	51,237.00	\$ -	\$ -	51,237.00
	29391	FY2025 Vehicle Request	Vehicle Purchase	10	405,000.00	-	-	49,388.00	49,388.00	454,388.00	\$ (414,366.00)	\$ -	40,022.00
1161-Department of Environment and Sustainability													
	29432	T700U Calibrators	Medical and Lab Equipment	5	59,400.00	-	13,108.58	-	13,108.58	72,508.58	\$ (72,508.58)	\$ -	-
	29433	Flow Calibrators	Medical and Lab Equipment	5	12,000.00	-	(1,074.05)	(2,320.08)	(3,394.13)	8,605.87	\$ -	\$ -	8,605.87
	29435	T500U NOx Monitor	Medical and Lab Equipment	5	60,000.00	-	(5,368.42)	-	(5,368.42)	54,631.58	\$ (21,185.00)	\$ (33,446.58)	-
	29438	T100U SO2 monitors	Medical and Lab Equipment	5	20,000.00	-	(20,000.00)	-	(20,000.00)	-	\$ -	\$ -	-
	29439	Cloud Based Environmental Control Case Management System	IT and Telecommunications	7	400,000.00	-	-	-	-	400,000.00	\$ -	\$ -	400,000.00
	29849	PID Gas Monitors - 1161	Medical and Lab Equipment	5	-	-	13,333.89	2,320.08	15,653.97	15,653.97	\$ (15,653.97)	\$ -	-
1259-Medical Examiner													
	29488	Canon Camera with Accessories	Medical and Lab Equipment	5	13,807.00	-	-	-	-	13,807.00	\$ (13,742.60)	\$ -	64.40
1500-Department of Transportation And Highways													
	29396	FY2025 SNOW FIGHTERS	Vehicle Purchase	10	855,000.00	-	-	-	-	855,000.00	\$ -	\$ -	855,000.00
	29398	FY2025 CREW CAB DUMP TRUCK	Vehicle Purchase	5	300,000.00	-	-	-	-	300,000.00	\$ -	\$ -	300,000.00
	29400	FY2025 GRADALLS	Fixed Plant or Institutional Equipment	10	650,000.00	-	-	-	-	650,000.00	\$ -	\$ -	650,000.00
	29404	FY2025 SUV'S	Vehicle Purchase	5	205,000.00	-	-	(12,512.60)	(12,512.60)	192,487.40	\$ (139,591.00)	\$ -	52,896.40
	29406	FY2025 CARGO VAN	Vehicle Purchase	5	56,000.00	-	-	-	-	56,000.00	\$ (54,290.00)	\$ -	1,710.00
1031-Office of Asset Management													
	30032	Hoteling stations for DES	Furniture Not Under CIP	10	-	-	-	12,512.60	12,512.60	12,512.60	\$ -	\$ (8,182.60)	4,330.00
1040-County Assessor													
	27871	Van Request - 1040	Vehicle Purchase	10	40,000.00	-	-	-	-	40,000.00	\$ (39,816.00)	\$ -	184.00
	29446	FY2025 Conference Room Meeting Space Solution	IT and Telecommunications	5	14,853.00	-	-	-	-	14,853.00	\$ (12,507.00)	\$ (2,292.00)	54.00
1110-County Clerk													
	27823	1110-Remote Work Laptops	IT and Telecommunications	5	88,000.00	-	-	-	-	88,000.00	\$ -	\$ -	88,000.00
	28066	1110-Office Hardware Replacement	IT and Telecommunications	5	53,650.00	-	-	-	-	53,650.00	\$ -	\$ -	53,650.00
1214-Sheriff's Administration And Human Resources													
	29442	High Miles Vehicle Replacement	Vehicle Purchase	5	5,486,000.00	-	-	-	-	5,486,000.00	(1,040,000.00)	(4,124,867.00)	321,133.00
	29457	Emergency Equipment for Law Enforcement Vehicles	Fixed Plant or Institutional Equipment	5	759,339.00	-	-	-	-	759,339.00	(548,480.00)	-	210,859.00
1217-Sheriff's Information Technology													
	27843	1217-Server Refresh	IT and Telecommunications	5	67,161.14	-	-	-	-	67,161.14	\$ -	\$ -	67,161.14
	27846	Bus Video Replacements	IT and Telecommunications	5	111,137.80	-	-	-	-	111,137.80	\$ -	\$ -	111,137.80
	27849	In-Car ALPR Deployment	IT and Telecommunications	5	53,000.00	-	(12,000.00)	-	(12,000.00)	41,000.00	\$ -	\$ -	41,000.00
	29228	Portable X-Ray Machines	Medical and Lab Equipment	10	147,000.00	-	-	-	-	147,000.00	\$ -	\$ -	147,000.00
	29473	Mobile Zebra Printer	IT and Telecommunications	5	74,700.00	-	-	-	-	74,700.00	\$ (74,440.00)	\$ -	260.00
	29474	Video System UPS Replacement	IT and Telecommunications	5	250,000.00	-	-	-	-	250,000.00	\$ -	\$ (137,064.00)	112,936.00
	29475	Video System Video Monitoring Camera Upgrades	IT and Telecommunications	5	650,000.00	-	-	-	-	650,000.00	\$ -	\$ -	650,000.00
	29477	Sierra Rugged Modem Rollout	IT and Telecommunications	5	157,917.00	-	-	-	-	157,917.00	\$ -	\$ -	157,917.00
	29478	Cellebrite Server Refresh and Expansion	IT and Telecommunications	5	45,000.00	-	-	-	-	45,000.00	\$ -	\$ -	45,000.00
	29479	California Data Center UPS Refresh	IT and Telecommunications	5	550,000.00	-	-	-	-	550,000.00	\$ -	\$ -	550,000.00
	29480	Toughbook Refresh	IT and Telecommunications	5	1,703,625.00	-	-	-	-	1,703,625.00	\$ (6,160.00)	\$ (1,695,834.00)	1,631.00
1231-Police Department													
	29449	Courthouse BDA Replacement	Fixed Plant or Institutional Equipment	10	596,000.00	-	-	-	-	596,000.00	-	-	596,000.00
	29451	Radio Replacement	Fixed Plant or Institutional Equipment	10	3,000,000.00	(12,000.00)	-	-	(12,000.00)	2,988,000.00	(2,968,846.86)	(14,451.16)	4,701.98
	29694	Intoxication Detector for Office 1231	Vehicle Purchase	10	-	12,000.00	12,000.00	-	24,000.00	24,000.00	-	(22,015.00)	1,985.00
1305-Public Guardian													
	29395	Juvenile Client Management System	IT and Telecommunications	16-20	800,000.00	-	-	-	-	800,000.00	(40,000.00)	(730,000.00)	30,000.00
	29440	1305 Vehicles 2025	Vehicle Purchase	5	88,000.00	-	-	-	-	88,000.00	(66,425.00)	-	21,575.00
1326-Juvenile Probation													
	29469	1326_Vehicle Request	Vehicle Purchase	5	47,400.00	-	-	-	-	47,400.00	(39,816.00)	-	7,584.00
1440-Juvenile Temporary Detention Center													
	29394	JTDC Resident Chairs	Furniture Not Under CIP	21 - 30	140,535.00	-	-	-	-	140,535.00	-	-	140,535.00
1310-Office of the Chief Judge													
	29466	Blade Enclosure and Blade Servers Replacement	IT and Telecommunications	5	556,137.00	-	-	-	-	556,137.00	(501,135.85)	(22,345.00)	32,656.15
	29483	Adoption Case Management (Enhancement)	IT and Telecommunications	5	50,000.00	-	-	-	-	50,000.00	-	-	50,000.00
1250-State's Attorney													
	29447	FY25 SAO Vehicle Replacement	Vehicle Purchase	Over 30	1,112,000.00	-	-	-	-	1,112,000.00	(433,022.00)	(575,880.00)	103,098.00
	29494	SAO Skokie Furniture	Furniture Not Under CIP	10	351,143.00	-	-	-	-	351,143.00	-	-	351,143.00
4897-Stroger Hospital of Cook County													
	29514	Vehicles	Vehicle Purchase	11-15	165,000.00	-	-	-	-	165,000.00	-	-	165,000.00

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Office	Project Number	Project Name	Project Task	Useful Life	2025 Adopted Appropriation	Transfer Quarter 1	Transfer Quarter 2	Transfer Quarter 3	Year-End Transfers (Dec 2024 thru Nov 2025)	Current Appropriation Aug 31, 2025	Year to Date Expenditures (Dec 2024 thru Aug 2025)	Year to Date Encumbrances (Dec 2024 thru Aug 2025)	Unencumbered
Special Purpose Funds													
					\$ 68,845,279.59	\$ 255,899.94	\$ 2,375,859.67	-	\$ 2,631,759.61	\$ 71,477,039.20	\$ (19,957,964.74)	\$ (4,107,390.44)	\$ 47,411,684.02
1021-Office of the Chief Financial Officer													
	28533	CFO FY24 Vehicle Reserve	Vehicle Purchase	5	298,560.00	-	(298,560.00)	-	(298,560.00)	-	-	-	-
	28534	CFO FY24 Medical Reserve	Medical and Lab Equipment	5	408,000.00	-	-	-	-	408,000.00	-	-	408,000.00
	28535	CFO FY24 Furniture Reserve	Furniture Not Under CIP	5	236,638.00	-	-	(42,106.22)	(42,106.22)	194,531.78	-	-	194,531.78
	28536	CFO FY24 Fixed Plant/Institutional Equipment Reserve	Fixed Plant or Institutional Equipment	5	550,000.00	-	-	-	-	550,000.00	-	-	550,000.00
	29869	FY25 CFO IT Reserve	IT and Telecommunications	5	-	-	298,560.00	(132,225.00)	166,335.00	166,335.00	-	-	166,335.00
1009-Enterprise Technology													
	24006	Network & Computer Equipment	IT and Telecommunications	5	4,920,000.00	-	-	-	-	4,920,000.00	(2,694,419.69)	(304,921.74)	1,920,658.57
	24685	ERP Consultants	IT and Telecommunications	5	2,225,293.00	-	-	-	-	2,225,293.00	(1,827,180.08)	-	398,112.92
	24721	Multi-Aerial Data Collection	IT and Telecommunications	5	350,000.00	-	1,200,000.00	1,200,000.00	2,400,000.00	2,750,000.00	(1,739,413.27)	(795,433.31)	215,153.42
	25668	ERP Integration Enhancements	IT and Telecommunications	5	820,000.00	-	-	-	-	820,000.00	-	-	820,000.00
	26846	1009-New Project-Cook County Bathymetry	IT and Telecommunications	10	1,500,000.00	-	-	(310,000.00)	(310,000.00)	1,190,000.00	(138,121.80)	(361,878.20)	690,000.00
	27415	ARPA NT096 IT Equipment - Optical Network Equipment (CDW)	IT and Telecommunications	5	1,131,049.44	-	275,651.56	-	275,651.56	1,406,701.00	(116,495.36)	(772,175.83)	518,029.81
	27416	ARPA NT096 Construction	IT and Telecommunications	11-15	9,753,508.28	-	520,354.72	-	520,354.72	10,273,863.00	(1,957,808.07)	(157,614.64)	8,158,440.29
	28055	OUP New Hire Equipment - FY23	IT and Telecommunications	5	613,528.00	-	-	-	-	613,528.00	(128,130.00)	(1,737.16)	483,660.84
	28570	Cyber Attack Detection & Response 2024	IT and Telecommunications	5	541,421.00	-	-	-	-	541,421.00	(31,184.00)	-	510,237.00
	28589	GIS PINMAP 3.0	IT and Telecommunications	10	1,300,000.00	-	-	610,000.00	610,000.00	1,910,000.00	(591,803.96)	(493,700.04)	824,496.00
	28590	Hyperspectral Data Capture and Analysis	IT and Telecommunications	10	1,500,000.00	-	(600,000.00)	(600,000.00)	(1,200,000.00)	300,000.00	-	-	300,000.00
	28591	Ortho/Oblique Aerial Capture	IT and Telecommunications	10	1,500,000.00	-	(600,000.00)	(900,000.00)	(1,500,000.00)	-	-	-	-
	28665	1009 FY24 IT Refresh	IT and Telecommunications	5	138,195.00	-	-	-	-	138,195.00	-	-	138,195.00
	29470	Oak Forest Data Center Provisioning	IT and Telecommunications	7	2,400,000.00	-	-	-	-	2,400,000.00	-	-	2,400,000.00
	29495	1009 OUP FY25 IT Refresh	IT and Telecommunications	5	2,549,140.00	-	-	-	-	2,549,140.00	(1,365,977.00)	-	1,183,163.00
1011-Office of Chief Admin Officer													
	28580	FY2024 - OUP Vehicle Requests	Vehicle Purchase	5	268,532.00	-	(9,366.00)	-	(9,366.00)	259,166.00	\$ (258,140.00)	\$ -	1,026.00
	28617	Studio and Field Broadcast Equipment	Fixed Plant or Institutional Equipment	5	102,000.00	-	-	(47,202.00)	(47,202.00)	54,798.00	\$ -	\$ -	54,798.00
	29391	FY2025 Vehicle Requests	Vehicle Purchase	5	-	-	9,366.00	47,202.00	56,568.00	56,568.00	\$ -	\$ -	56,568.00
	30043	EditShare System for OCAO	IT and Telecommunications	5	-	-	-	-	-	-	\$ -	\$ -	-
1259-Medical Examiner													
	28076	1259 FY23 IT Refresh	IT and Telecommunications	5	59,089.00	-	-	-	-	59,089.00	\$ (19,563.00)	\$ (19,680.00)	19,846.00
	29490	Vacuum Tissue Processor	Medical and Lab Equipment	10	123,444.00	-	-	-	-	123,444.00	\$ -	\$ -	123,444.00
1500-Department of Transportation And Highways													
	28549	F-250 Pickup Trucks	Fixed Plant or Institutional Equipment	5	130,000.00	-	-	(29,390.00)	(29,390.00)	100,610.00	\$ -	\$ -	100,610.00
	28546	Stake Bed Delivery Trucks	Fixed Plant or Institutional Equipment	10	-	-	-	29,390.00	29,390.00	29,390.00	\$ -	\$ -	29,390.00
1031-Office of Asset Management													
	30024	PD Furniture for 26th Street	Furniture Not Under CIP	10	-	-	-	42,106.22	42,106.22	42,106.22	\$ -	\$ (42,106.22)	-
1510-Cook County Animal and Rabies Control													
	26848	120 2 American Nighthawk Trailers	Fixed Plant or Institutional Equipment	10	25,000.00	-	-	-	-	25,000.00	\$ -	\$ -	25,000.00
	26849	121 Customize Moule for F350 Truck	Fixed Plant or Institutional Equipment	5	25,000.00	-	-	-	-	25,000.00	\$ (21,516.00)	\$ -	3,484.00
	26850	122 Customized modules for American Nighthawk trailers	Fixed Plant or Institutional Equipment	10	20,000.00	-	-	-	-	20,000.00	\$ (3,364.00)	\$ -	16,636.00
	27888	Customized Animal Impounding Modules	Fixed Plant or Institutional Equipment	10	40,000.00	-	-	-	-	40,000.00	\$ -	\$ -	40,000.00
	28078	1510-FY23 Vehicle Replacement	Vehicle Purchase	10	52,400.00	-	-	(1,600.01)	(1,600.01)	50,799.99	\$ -	\$ -	50,799.99
	28538	Customized Modules for Trailers	Fixed Plant or Institutional Equipment	7	89,622.00	-	-	-	-	89,622.00	\$ -	\$ -	89,622.00
	28628	Animal Control Case Management Application	IT and Telecommunications	7	1,880,000.00	-	-	-	-	1,880,000.00	\$ -	\$ -	1,880,000.00
	28630	1510 - FY24 Office Furniture Replacement	Furniture Not Under CIP	10	55,904.00	-	-	-	-	55,904.00	\$ -	\$ -	55,904.00
	29392	FY2025 Animal Control Vehicle Request	Vehicle Purchase	5	145,000.00	-	-	1,600.01	1,600.01	146,600.01	\$ (125,600.00)	\$ -	21,000.01
	29486	Customized Impoundment Caging Modules	Fixed Plant or Institutional Equipment	10	96,000.00	-	-	-	-	96,000.00	\$ -	\$ -	96,000.00
	29576	Sundowner Bumper Trailer	Fixed Plant or Institutional Equipment	11-15	35,000.00	-	-	-	-	35,000.00	\$ (24,800.00)	\$ -	10,200.00
1040-County Assessor													
	28621	1040 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,500.00	-	-	-	-	62,500.00	-	-	62,500.00
	29445	FY2025 Computer Equipment Refresh	IT and Telecommunications	5	703,800.00	-	-	-	-	703,800.00	(395,763.20)	-	308,036.80
1050-Board of Review													
	29496	FY25 Board of Review IT Refresh	IT and Telecommunications	5	98,900.00	-	-	-	-	98,900.00	\$ (98,770.00)	\$ -	130.00
1060-County Treasurer													
	27834	Furniture Replacement - FY23	Furniture Not Under CIP	10	350,000.00	-	-	-	-	350,000.00	\$ -	\$ -	350,000.00
	29484	1060 IT Replacement - FY25	IT and Telecommunications	10	106,000.00	-	-	-	-	106,000.00	\$ (54,886.60)	\$ (449.31)	50,664.09
	29485	1060 Data Storage - FY25	IT and Telecommunications	10	637,350.00	-	-	-	-	637,350.00	\$ -	\$ -	637,350.00
1080-Office of Independent Inspector General													
	29498	FY25 Inspector General IT Refresh	IT and Telecommunications	5	23,000.00	-	-	-	-	23,000.00	\$ -	\$ -	23,000.00
1110-County Clerk													
	28080	Vital Records-Printer	IT and Telecommunications	5	152,582.00	-	-	-	-	152,582.00	\$ (406.90)	\$ -	152,175.10
	28634	Disaster Recovery Systems for Elections	IT and Telecommunications	5	400,000.00	-	-	-	-	400,000.00	\$ -	\$ -	400,000.00
	28635	Election GIS Integration	IT and Telecommunications	7	1,600,000.00	-	-	-	-	1,600,000.00	\$ -	\$ -	1,600,000.00
	28637	County Clerk Recording System - Phase 2	IT and Telecommunications	7	210,000.00	-	-	-	-	210,000.00	\$ -	\$ -	210,000.00
	28652	1110 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,500.00	-	-	-	-	62,500.00	\$ (39,816.00)	\$ -	22,684.00
	28655	1110 - Security Camera Installation - 4th Floor	IT and Telecommunications	10	14,360.00	-	-	-	-	14,360.00	\$ -	\$ -	14,360.00
	29491	Office-Wide Equipment Refresh	IT and Telecommunications	5	1,099,886.00	-	-	-	-	1,099,886.00	\$ (347,877.28)	\$ (10,071.32)	741,937.40

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Office	Project Number	Project Name	Project Task	Useful Life	2025 Adopted Appropriation	Transfer Quarter 1	Transfer Quarter 2	Transfer Quarter 3	Year-End Transfers (Dec 2024 thru Nov 2025)	Current Appropriation Aug 31, 2025	Year to Date Expenditures (Dec 2024 thru Aug 2025)	Year to Date Encumbrances (Dec 2024 thru Aug 2025)	Unencumbered
	29492	ROD-BVR-TSD Replacement Equipment	IT and Telecommunications	5	195,000.00	-	-	-	-	195,000.00	\$ -	\$ -	195,000.00
	29577	Data Backup Equipment	IT and Telecommunications	5	60,000.00	-	-	-	-	60,000.00	\$ -	\$ -	60,000.00
	29578	Election RT Replacement Equipment	IT and Telecommunications	5	150,000.00	-	-	-	-	150,000.00	\$ -	\$ -	150,000.00
	29580	Election GIS-Voter Registration (VR)	IT and Telecommunications	5	2,050,000.00	-	-	-	-	2,050,000.00	\$ (1,591,562.50)	\$ (400,000.00)	58,437.50
1214-Sheriff's Administration And Human Resources													
	28592	1214 - FY24 Vehicle Replacement	Vehicle Purchase	5	579,319.00	-	-	-	-	579,319.00	\$ (83,183.00)	\$ -	496,136.00
	28594	1214 - FY24 Aftermarket Equipment	Vehicle Purchase	11-15	332,800.00	-	-	-	-	332,800.00	\$ (40,318.88)	\$ (12,000.00)	280,481.12
1217-Sheriff's Information Technology													
	28599	Zebra Printers - FY24	IT and Telecommunications	5	6,084.00	-	-	-	-	6,084.00	\$ -	\$ -	6,084.00
	28600	Sheriff FY24 Desktop/Laptop Refresh	IT and Telecommunications	5	7,246.00	-	-	-	-	7,246.00	\$ -	\$ -	7,246.00
	28602	Rugged Modems - FY24	IT and Telecommunications	5	36,992.25	-	-	-	-	36,992.25	\$ -	\$ -	36,992.25
	28603	Server Refresh - FY24	IT and Telecommunications	5	40,540.00	-	(33,520.00)	-	(33,520.00)	7,020.00	\$ -	\$ -	7,020.00
	28604	CABS Identification System	IT and Telecommunications	5	432,000.00	-	-	-	-	432,000.00	\$ -	\$ -	432,000.00
	28606	FARO Replacement	IT and Telecommunications	5	9,393.75	-	-	-	-	9,393.75	\$ -	\$ -	9,393.75
	29473	Mobile Zebra Printers	IT and Telecommunications	5	-	-	33,520.00	-	33,520.00	33,520.00	\$ (33,495.00)	\$ -	25.00
	29481	Desktop and Laptop Refresh	IT and Telecommunications	5	8,818,200.00	-	-	(2,000,000.00)	(2,000,000.00)	6,818,200.00	\$ (2,234,120.00)	\$ -	4,584,080.00
	30035	SQL Server Database Infrastructure - E1217	IT and Telecommunications	5	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00	\$ -	\$ -	2,000,000.00
1210-Office of the Sheriff													
	28081	ETSB FY23 Vehicle Replacement	Vehicle Purchase	10	117,508.00	-	-	-	-	117,508.00	\$ -	\$ -	117,508.00
1280-Adult Probation Dept.													
	28654	1280 - FY24 Vehicle Replacement	Vehicle Purchase	5	477,000.00	-	-	-	-	477,000.00	\$ (49,988.00)	\$ (215,955.00)	211,057.00
1305-Public Guardian													
	24734	Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	426,035.00	-	-	-	-	426,035.00	\$ (6,381.25)	\$ (18,618.75)	401,035.00
1326-Juvenile Probation													
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	615,877.50	-	-	-	-	615,877.50	\$ -	\$ -	615,877.50
	28581	1326 - FY24 Vehicle Replacement	Vehicle Purchase	5	157,700.00	-	-	-	-	157,700.00	\$ (86,373.00)	\$ -	71,327.00
1310-Office of the Chief Judge													
	28575	1310 - FY24 Vehicle Request	Vehicle Purchase	5	62,500.00	-	-	-	-	62,500.00	\$ -	\$ -	62,500.00
	29570	Computer Refresh	IT and Telecommunications	5	4,857,754.00	-	-	-	-	4,857,754.00	\$ (2,076,356.65)	\$ (191,800.00)	2,589,597.35
	30046	FY25 IT Equipment for APD	IT and Telecommunications	5	-	-	-	132,225.00	132,225.00	132,225.00	\$ (132,225.00)	\$ -	-
1335-Clerk of the Circuit Court-Office of Clerk													
	28537	1335 - FY24 IT Refresh	IT and Telecommunications	5	360,946.00	-	-	-	-	360,946.00	(221,534.32)	-	139,411.68
	28539	HPE StoreOnce 5260 Backup Storage	IT and Telecommunications	5	412,036.00	-	(177,479.00)	-	(177,479.00)	234,557.00	(104,168.48)	-	130,388.52
	29571	End of Life Hardware Refresh (PC to Laptop)	IT and Telecommunications	5	2,109,100.00	-	-	-	-	2,109,100.00	-	-	2,109,100.00
	29738	Chair Replacement - Office 1335	Furniture Not Under CIP	5	-	-	148,600.00	-	148,600.00	148,600.00	(123,208.00)	(16,376.00)	9,016.00
	29800	CCC Video Conferencing Devices	IT and Telecommunications	5	-	-	5,130.00	-	5,130.00	5,130.00	(5,130.00)	-	-
	29813	CCC TVs - office 1335	IT and Telecommunications	5	-	-	11,125.00	-	11,125.00	11,125.00	-	-	11,125.00
	29846	Paper Cutter - 1335	Fixed Plant or Institutional Equipment	10	-	-	12,624.00	-	12,624.00	12,624.00	(12,399.00)	-	225.00
1250-State's Attorney													
	26917	Forensic IT Equipment	IT and Telecommunications	5	49,114.37	-	-	-	-	49,114.37	-	-	49,114.37
	28562	1250 - FY24 Vehicle Replacement	Vehicle Purchase	5	841,636.00	-	-	-	-	841,636.00	(531,595.00)	-	310,041.00
	29482	SAO Laptop/Desktop/Monitor Refresh	IT and Telecommunications	5	4,036,500.00	-	-	-	-	4,036,500.00	(474,062.25)	(269,053.50)	3,293,384.25
1390-Public Administrator													
	29515	FY25 Public Administrator IT Request	IT and Telecommunications	5	36,800.00	-	-	-	-	36,800.00	-	-	36,800.00
1586-Land Bank Authority													
	29497	FY25 Land Bank IT Refresh	IT and Telecommunications	5	25,300.00	-	-	-	-	25,300.00	-	-	25,300.00
4890-Health System Administration													
	29614	Commercial Fridge and Freezer	Fixed Plant or Institutional Equipment	5	75,100.00	-	83,351.26	-	83,351.26	158,451.26	-	-	158,451.26
4893-Ambulatory & Community Health Network of Cook County													
	28981	ARPA NT896 IT Equipment - 4893	IT and Telecommunications	5	-	-	31,660.00	-	31,660.00	31,660.00	-	-	31,660.00
4895-Department of Public Health													
	28994	ARPA NT886 - Lift Trucks	Fixed Plant or Institutional Equipment	10	-	-	64,270.55	-	64,270.55	64,270.55	(6,135.00)	(23,743.52)	34,392.03
	28995	ARPA NT886 - Cushman Cart	Fixed Plant or Institutional Equipment	10	-	-	17,360.74	-	17,360.74	17,360.74	-	-	17,360.74
	28996	ARPA NT886 - Freezer/Refrigator	Fixed Plant or Institutional Equipment	10	-	-	62,881.69	-	62,881.69	62,881.69	-	-	62,881.69
	27429	ARPA NT036 - Naloxone Machine	Fixed Plant or Institutional Equipment	5	63,596.00	-	-	-	-	63,596.00	(4,461.78)	-	59,134.22
4897-Stroger Hospital of Cook County													
	27411	ARPA NT896 Furniture	Furniture Not Under CIP	5	-	-	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00
	27521	TR011 ARPA Equipment	IT and Telecommunications	5	-	95,677.33	-	-	95,677.33	95,677.33	(25,678.64)	(75.90)	69,922.79
	27522	TR011 ARPA Furniture	Furniture Not Under CIP	5	-	-	928,465.77	-	928,465.77	928,465.77	(36,500.00)	-	891,965.77
	28966	ARPA TR011 IT Equipment	IT and Telecommunications	5	-	160,222.61	-	-	160,222.61	160,222.61	(4,967.69)	-	155,254.92
	29251	TR011 ARPA Medical Supplies	Medical and Lab Equipment	10	-	-	376,863.38	-	376,863.38	376,863.38	(93,085.09)	-	283,778.29
Grant													
					\$ 4,017,129.00	\$ 257,659.00	\$ 1,733,186.08	79,538.00	\$ 2,070,383.08	\$ 6,087,512.08	\$ (647,551.57)	\$ (77,823.29)	\$ 5,362,137.22
1161-Department of Environment and Sustainability													
	29008	T640x Air Monitoring Equipment	Medical and Lab Equipment	5	-	50,000.00	-	-	50,000.00	50,000.00	(50,000.00)	-	-
	29295	1161 - IRA Air Monitoring Equipment	Medical and Lab Equipment	5	289,144.00	-	-	-	-	289,144.00	(155,157.00)	(77,823.29)	56,163.71

Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 3 Ending Aug 31, 2025

Office	Project Number	Project Name	Project Task	Useful Life	2025 Adopted Appropriation	Transfer Quarter 1	Transfer Quarter 2	Transfer Quarter 3	Year-End Transfers (Dec 2024 thru Nov 2025)	Current Appropriation Aug 31, 2025	Year to Date Expenditures (Dec 2024 thru Aug 2025)	Year to Date Encumbrances (Dec 2024 thru Aug 2025)	Unencumbered
1265-Cook County Department of Emergency Management & Regional Security													
	24863	Upgrade Unified Command Post	IT and Telecommunications	5	155,000.00	-	-	-	-	155,000.00	-	-	155,000.00
	25664	EMRS (UCP)	Vehicle Purchase	5	825,000.00	-	-	-	-	825,000.00	-	-	825,000.00
	25698	UCP Radio	IT and Telecommunications	5	204,000.00	-	-	-	-	204,000.00	-	-	204,000.00
	26036	CCHHS IT - FEMA	IT and Telecommunications	5	-	-	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	1,600,000.00
	27863	Utility Vehicles	Fixed Plant or Institutional Equipment	11-15	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
	28579	Motorola APX-Next Radios	Fixed Plant or Institutional Equipment	10	270,775.00	-	-	-	-	270,775.00	-	-	270,775.00
	28593	Portable Video Trailers	Fixed Plant or Institutional Equipment	10	90,000.00	-	-	-	-	90,000.00	-	-	90,000.00
	28596	Meridian Anti-Vehicle Barriers	Fixed Plant or Institutional Equipment	11-15	235,000.00	207,659.00	-	-	207,659.00	442,659.00	(442,394.57)	-	264.43
	29584	Service Monitor Purchase	Fixed Plant or Institutional Equipment	7	54,768.00	-	-	-	-	54,768.00	-	-	54,768.00
1013-Planning and Development													
	27564	CBDG FY22 IT Equipment	IT and Telecommunications	5	-	-	15,691.00	-	15,691.00	15,691.00	-	-	15,691.00
	29768	Grant 2021 P&D - IT Equipment	IT and Telecommunications	5	-	-	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00
1210-Office of the Sheriff													
	29013	2024 SHE Co-Responder Program IT	IT and Telecommunications	5	-	-	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00
1310-Office of the Chief Judge													
	29461	AIOC OCJ - FY25 IT	IT and Telecommunications	5	1,050,000.00	-	-	-	-	1,050,000.00	-	-	1,050,000.00
1335-Clerk of the Circuit Court-Office of Clerk													
	29459	AIOC CCC - FY25 IT	IT and Telecommunications	5	550,000.00	-	-	-	-	550,000.00	-	-	550,000.00
1250-State's Attorney													
	26064	SAO Grant ICAC Laptops	IT and Telecommunications	5	34,367.00	-	-	-	-	34,367.00	-	-	34,367.00
	29124	1250 - 2024 SAO Title IV-D Child Support Enforcement IT	IT and Telecommunications	5	-	-	52,495.08	-	52,495.08	52,495.08	-	-	52,495.08
	29575	2024 SAO Child Support IT	IT and Telecommunications	5	159,075.00	-	-	-	-	159,075.00	-	-	159,075.00
	29973	1250 - 2024 SAO Child Support Enforcement IT SFY2026	IT and Telecommunications	5	-	-	-	79,538.00	79,538.00	79,538.00	-	-	79,538.00
Operating													
					\$ 3,950,000.00	\$ -	\$ -	-	\$ -	\$ 3,950,000.00	\$ -	\$ -	\$ 3,950,000.00
1021-Office of the Chief Financial Officer													
	29499	Generative AI Implementation	IT and Telecommunications	5	4,000,000.00	-	-	(1,700,000.00)	(1,700,000.00)	2,300,000.00	-	-	2,300,000.00
	29642	Non-Cap Exp Related to Debt	Non-Capital Items	5	100,000.00	-	-	-	-	100,000.00	-	-	100,000.00
1009-Enterprise Technology													
	29887	Generative AI Implementation	IT and Telecommunications	5	-	-	-	1,700,000.00	1,700,000.00	1,700,000.00	-	-	1,700,000.00
1026-Administrative Hearing Board													
	28818	1026 AV Equipment Refresh	IT and Telecommunications	5	50,000.00	-	-	-	-	50,000.00	-	-	50,000.00
1231-Police Department													
	29451	Radio Replacement	Fixed Plant or Institutional Equipment	10	(200,000.00)	-	-	-	-	(200,000.00)	-	-	(200,000.00)