



TONI PRECKWINKLE

PRESIDENT

**Cook County Board
of Commissioners**

TARA STAMPS
1st District

DENNIS DEER
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3rd District

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5th District

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6th District

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7th District

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8th District

MAGGIE TREVOR
9th District

BRIDGET GAINER
10th District

JOHN P. DALEY
11th District

BRIDGET DEGNEN
12th District

JOSINA MORITA
13th District

SCOTT R. BRITTON
14th District

KEVIN B. MORRISON
15th District

FRANK J. AGUILAR
16TH District

SEAN M. MORRISON
17th District

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

**RE: FY2023 [gct/Gpf Capital Improvements and Equipment Funding and
Project Reports**

Dear President Preckwinkle and the Cook County Board of Commissioners:

Pursuant to Section 16 of the FY2023 Annual Appropriations Bill, please find enclosed the FY2023 [gct/Gpf Capital Improvements and Equipment Funding and Project Reports. The reports outline adjustments to capital funding that occurred during 'H 4245 and the unencumbered balances that exist in the Capital Improvement and Capital Equipment funds at the {gct/gpf 0'

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

Sincerely,

Kanako Ishida Musselwhite

Budget Director
Department of Budget & Management
Services

Earl Manning

Director
Department of Capital Planning and
Policy

Cook County
 Capital Improvement and Equipment
 Funding and Project Report
 Year Ending November 30, 2023

Capital Group	Fund Name	2023 Adopted Appropriation	Year-End Transfers (Dec 2022 thru Nov 2023)	Current Appropriation November 30, 2023	Year-End Expenditures (Dec 2022 thru Nov 2023)	Year-End Encumbrances (Dec 2022 thru Nov 2023)	Unencumbered
Capital Improvement	PNC Revolver/CORE Operating/Special Purpose Fund	\$ 253,693,129	\$ (5,655,689)	\$ 248,037,440	\$ (63,419,371)	\$ (37,821,510)	\$ 146,796,559
Capital Improvement Total		\$ 253,693,129	\$ (5,655,689)	\$ 248,037,440	\$ (63,419,371)	\$ (37,821,510)	\$ 146,796,559
Capital Equipment	PNC Revolver	\$ 98,145,230	\$ 4,593,235	\$ 102,738,465	\$ (31,296,456)	\$ (9,811,081)	\$ 61,630,927
Capital Equipment	Tax Levy	\$ 20,000,000	\$ -	\$ 20,000,000	\$ (12,259,851)	\$ (1,290,967)	\$ 6,449,182
Capital Equipment	Special Purpose Funds	\$ 11,168,402	\$ 112,500	\$ 11,280,902	\$ (3,302,004)	\$ (2,709)	\$ 7,976,189
Capital Equipment	Grant	\$ 1,853,297	\$ 880,156	\$ 2,733,453	\$ (827,570)	\$ (233,127)	\$ 1,672,756
Capital Equipment	Operating	\$ 2,572,994	\$ 1,417,804	\$ 3,990,798	\$ (3,793,549)	\$ -	\$ 197,249
Capital Equipment Total		\$ 133,739,923	\$ 7,003,695	\$ 140,743,618	\$ (51,479,431)	\$ (11,337,884)	\$ 77,926,303
Total		\$ 387,433,052	\$ 1,348,006	\$ 388,781,058	\$ (114,898,802)	\$ (49,159,394)	\$ 224,722,862

Cook County
 Capital Improvements and Equipment
 Funding and Project Report
 Capital Improvement Program
 Year Ending November 30, 2023

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2023 Adopted Appropriation	Year-End Transfers (Dec 2022 thru Nov 2023)	Current Appropriation November 30, 2023	Year-End Expenditures (Dec 2022 thru Nov 2023)	Year-End Encumbrances (Dec 2022 thru Nov 2023)	Unencumbered
	27050	Bridgeview Courthouse - Renovation of Circuit Clerk Work Areas	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	100,000	-	100,000	-	-	100,000
	27051	Bridgeview Courthouse - Solar installations and native landscaping	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	150,000	-	150,000	-	-	150,000
	27053	CCAB - Elevator Upgrades and Modernizations	16-20	Criminal Court Admin. Building	Capital Renew/ Deferred Maintenance	75,000	-	75,000	-	-	75,000
	27054	CCAB - Exterior Inspection and Repair	16-20	Criminal Court Admin. Building	Life Safety/ADA/Security	75,000	-	75,000	-	-	75,000
	27055	CCAB - Toilet Room Upgrades	16-20	Criminal Court Admin. Building	Redevelopment/Demolition	500,000	-	500,000	-	-	485,010
	27056	CCB - Elevator Upgrades and Modernizations	16-20	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	75,000	-	75,000	-	(14,990)	75,000
	27057	CCB - Exterior Inspection and Repair	16-20	Criminal Courts (26th/California)	Life Safety/ADA/Security	50,000	-	50,000	-	-	50,000
	27058	CCB - Interior Security Assessment and Upgrades	Over 30	Criminal Courts (26th/California)	Life Safety/ADA/Security	150,000	-	150,000	-	-	150,000
	27059	CCB - Touch Screen Installations	11-15	Criminal Courts (26th/California)	Energy/Department Initiatives	80,000	-	80,000	-	-	80,000
	27060	CCB/CCAB Emergency Generator Project	16-20	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	300,000	-	300,000	-	-	300,000
	27061	CCB Fire Alarm Project	21-30	Criminal Courts (26th/California)	Life Safety/ADA/Security	250,000	-	250,000	-	-	250,000
	27062	Cermak Health Service Fire Alarm Project	21-30	DOC Cermak Hospital	Life Safety/ADA/Security	125,000	-	125,000	-	-	125,000
	27063	Daley Center - Courtroom Duress Buttons	16-20	Daley Center	Life Safety/ADA/Security	50,000	-	50,000	(2,226)	(774)	47,000
	27064	Demolition of Division IV	0	DOC Division IV	Redevelopment/Demolition	535,000	(534,999)	1	-	-	1
	27066	Div IX - Structural Facade Egress Elements Inspection and Repair	16-20	DOC Division IX	Life Safety/ADA/Security	50,000	-	50,000	-	-	50,000
	27067	Div V - Structural Facade Egress Elements Inspection and Repair	16-20	DOC Division V	Life Safety/ADA/Security	50,000	-	50,000	-	-	50,000
	27068	Div VI - Structural Facade Egress Elements Inspection and Repair	16-20	DOC Division VI	Life Safety/ADA/Security	50,000	-	50,000	-	-	50,000
	27069	Div VI - Door Actuators, Elevator and HVAC Filtration Improvements	16-20	DOC Division VI	Energy/Department Initiatives	150,000	(100,000)	50,000	-	-	50,000
	27070	Div VIII (RTU) - Exterior Inspection and Repair	16-20	RTU RCDC	Life Safety/ADA/Security	75,000	-	75,000	-	-	75,000
	27071	Div X - Radiant Heating System Replacement	16-20	DOC Division X	Capital Renew/ Deferred Maintenance	300,000	(300,000)	-	-	-	-
	27072	Div XI - Door Actuators, Elevator and HVAC Filtration Improvements	16-20	DOC Division XI	Energy/Department Initiatives	150,000	(110,000)	40,000	-	-	40,000
	27073	Div XI - Exterior Inspection and Repair	16-20	DOC Division XI	Life Safety/ADA/Security	50,000	(50,000)	-	-	-	-
	27074	Div. IX Cell Doors, Locks, Frames and Master Control System Replacement	11-15	DOC Division IX	Life Safety/ADA/Security	300,000	(300,000)	-	-	-	-
	27075	Div. X Cell Doors, Locks, Frames and Master Control System Replacement	11-15	DOC Division X	Life Safety/ADA/Security	300,000	(300,000)	-	-	-	-
	27076	Div. XI Cell Doors, Locks, Frames and Master Control System Replacement	11-15	DOC Division XI	Life Safety/ADA/Security	300,000	(300,000)	-	-	-	-
	27077	Division IX - Water Saving Technology at Calls	16-20	DOC Division IX	Energy/Department Initiatives	50,000	-	50,000	-	-	-
	27078	Division VI - Water Saving Technology at Calls	16-20	DOC Division VI	Energy/Department Initiatives	50,000	-	50,000	-	-	-
	27079	DOC Campus - Elevator Upgrades and Modernizations	16-20	DOC Site	Capital Renew/ Deferred Maintenance	50,000	1,118,300	1,168,300	(355,230)	(663,015)	150,055
	27080	DOC Campus - Parking Garage Assessment and Rehabilitation	11-15	DOC Parking Structure	Capital Renew/ Deferred Maintenance	100,000	(100,000)	-	-	-	-
	27081	DOC Campus - Solar installations and native landscaping	16-20	DOC Site	Energy/Department Initiatives	150,000	-	150,000	-	-	150,000
	27082	DOC Kitchen Fire Alarm Project	21-30	DOC Kitchen	Life Safety/ADA/Security	100,000	-	100,000	-	-	100,000
	27083	Domestic Violence Courthouse - Structural Facade Egress Elements Inspection and Repair	16-20	Domestic Violence Courthouse	Life Safety/ADA/Security	25,000	-	25,000	-	-	25,000
	27084	Domestic Violence Courthouse - Elevator Upgrades and Modernizations	16-20	Domestic Violence Courthouse	Capital Renew/ Deferred Maintenance	50,000	-	50,000	-	-	50,000
	27085	Domestic Violence Courthouse - FY21 Flooring Replacement Projects	5	Domestic Violence Courthouse	Capital Renew/ Deferred Maintenance	750,000	(415,000)	335,000	-	-	335,000
	27086	Domestic Violence Courthouse - Interior Security Assessment and Upgrades	Over 30	Domestic Violence Courthouse	Life Safety/ADA/Security	25,000	-	25,000	-	-	25,000
	27088	Juvenile Campus Cooling Tower Refurbishment / Replacement	16-20	Juvenile Temp. Detention Center	Capital Renew/ Deferred Maintenance	1,000,000	(500,000)	500,000	(57,344)	(9,782)	432,874
	27089	Juvenile West - FY21 Flooring Replacement Projects	5	Juvenile West (Courthouse)	Capital Renew/ Deferred Maintenance	1,100,000	(767,946)	332,054	(295,018)	-	37,036
	27090	Juvenile West - Interior Security Assessment and Upgrades	Over 30	Juvenile West (Courthouse)	Life Safety/ADA/Security	25,000	-	25,000	-	-	25,000
	27091	Juvenile West Courthouse - Exterior Inspection and Repair	16-20	Juvenile West (Courthouse)	Life Safety/ADA/Security	250,000	-	250,000	-	-	250,000
	27092	Juvenile West Emergency Generator Project	16-20	Juvenile West (Courthouse)	Capital Renew/ Deferred Maintenance	300,000	-	300,000	-	-	300,000
	27093	Markham Courthouse - CCAO Space Reallocation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	325,000	-	325,000	-	-	325,000
	27094	Markham Courthouse - Elevator Upgrades and Modernizations	16-20	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	50,000	-	50,000	-	-	50,000
	27095	Markham Courthouse - Interior Security Assessment and Upgrades	Over 30	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	25,000	-	25,000	-	-	25,000
	27096	Markham Courthouse - MEP System Upgrades	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000	-	100,000	-	-	100,000
	27097	Markham Courthouse - Renovation of Circuit Clerk Work Areas	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	300,000	-	300,000	-	-	300,000
	27098	Markham Courthouse - Solar installations and native landscaping	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	150,000	-	150,000	-	-	150,000
	27100	Markham Courthouse Loading Dock Rehabilitation Project	Over 30	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	250,000	-	250,000	-	-	250,000
	27102	Maywood Courthouse - Elevator Upgrades and Modernizations	16-20	Maywood Courthouse (4th Dist.)	Capital Renew/ Deferred Maintenance	50,000	-	50,000	-	-	50,000
	27103	Maywood Courthouse - Interior Security Assessment and Upgrades	Over 30	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	25,000	-	25,000	-	-	25,000
	27104	Maywood Courthouse - MEP System Upgrades	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000	-	100,000	-	-	100,000
	27105	Maywood Courthouse - Toilet Room Upgrades	16-20	Maywood Courthouse (4th Dist.)	Redevelopment/Demolition	100,000	-	100,000	-	-	100,000
	27106	Maywood Sheriff's Training Facility - Roof Replacement	10	Sheriff Training Academy Maywood Campus	Capital Renew/ Deferred Maintenance	500,000	(500,000)	-	-	-	-
	27107	Markham Courthouse - Roof Replacement	10	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	2,863,314	(2,863,314)	-	-	-	-
	27108	Ri Stein IFM - Elevator Upgrades and Modernizations	16-20	DOC Division XI	Capital Renew/ Deferred Maintenance	50,000	-	50,000	-	-	50,000
	27109	Rolling Meadows Courthouse - Courtroom Sound System Upgrades	10	Rolling Meadows Courthouse (3rd District)	Capital Renew/ Deferred Maintenance	750,000	(750,000)	-	-	-	-
	27110	Rolling Meadows Courthouse - Elevator Upgrades and Modernizations	16-20	Rolling Meadows Courthouse (3rd District)	Capital Renew/ Deferred Maintenance	50,000	-	50,000	-	-	50,000
	27112	Rolling Meadows Courthouse - Interior Security Assessment and Upgrades	Over 30	Rolling Meadows Courthouse (3rd District)	Life Safety/ADA/Security	25,000	-	25,000	-	-	25,000
	27113	Rolling Meadows Courthouse - MEP System Upgrades	16-20	Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives	100,000	-	100,000	-	-	100,000
	27114	Rolling Meadows Courthouse - Parking Garage Assessment and Rehabilitation	11-15	Rolling Meadows Courthouse Parking Structure	Capital Renew/ Deferred Maintenance	100,000	-	100,000	-	-	100,000
	27115	Rolling Meadows Courthouse - Solar installations and native landscaping	16-20	Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives	150,000	-	150,000	-	-	150,000
	27116	SAO - Bridgeview Courthouse Interior Renovation	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	250,000	-	250,000	-	-	250,000
	27117	SAO - Domestic Violence Courthouse Interior Renovation	11-15	Domestic Violence Courthouse	Energy/Department Initiatives	250,000	(69,440)	180,560	(45,164)	(6,112)	129,284
	27118	SAO - Juvenile Courthouse Interior Renovation	11-15	Juvenile West (Courthouse)	Energy/Department Initiatives	250,000	-	250,000	-	-	250,000
	27119	SAO - Markham Courthouse Interior Renovation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	250,000	-	250,000	-	-	250,000
	27120	SAO - Maywood Courthouse Interior Renovation	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	250,000	-	250,000	-	-	250,000
	27121	SAO - Rolling Meadows Courthouse Interior Renovation	11-15	Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives	250,000	-	250,000	-	-	250,000
	27122	SAO - Skokie Courthouse Interior Renovation	11-15	Skokie Courthouse (2nd District)	Energy/Department Initiatives	250,000	-	250,000	-	-	250,000
	27124	Skokie Courthouse - Courtroom Sound System Upgrades	10	Skokie Courthouse (2nd District)	Capital Renew/ Deferred Maintenance	750,000	(750,000)	-	-	-	-
	27125	Skokie Courthouse - Elevator Upgrades and Modernizations	16-20	Skokie Courthouse (2nd District)	Capital Renew/ Deferred Maintenance	50,000	-	50,000	-	-	50,000
	27126	Skokie Courthouse - Interior Security Assessment and Upgrades	Over 30	Skokie Courthouse (2nd District)	Life Safety/ADA/Security	25,000	-	25,000	-	-	25,000
	27127	Skokie Courthouse - MEP System Upgrades	16-20	Skokie Courthouse (2nd District)	Energy/Department Initiatives	100,000	-	100,000	-	-	100,000
	27128	Skokie Courthouse - Parking Garage Assessment and Rehabilitation	Over 30	Rolling Meadows Courthouse Parking Structure	Capital Renew/ Deferred Maintenance	100,000	-	100,000	-	-	100,000
	27129	Skokie Courthouse - Toilet Room Upgrades	16-20	Skokie Courthouse (2nd District)	Redevelopment/Demolition	100,000	-	100,000	-	-	100,000
	27131	Skokie Courthouse - Solar installations and native landscaping	16-20	Skokie Courthouse (2nd District)	Energy/Department Initiatives	150,000	-	150,000	-	-	150,000
	27132	South Campus Building 1 - Exterior Inspection and Repair	16-20	DOC South Campus Building 1	Life Safety/ADA/Security	50,000	(50,000)	-	-	-	-
	27133	South Campus Building 2 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building	Life Safety/ADA/Security	25,000	-	25,000	-	-	25,000
	27134	South Campus Building 3 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building	Life Safety/ADA/Security	25,000	-	25,000	-	-	25,000
	27135	South Campus Building 4 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building	Life Safety/ADA/Security	25,000	-	25,000	-	-	25,000
	27136	South Campus Building 5 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building	Life Safety/ADA/Security	25,000	(25,000)	-	-	-	-
	27137	Juvenile West Courthouse ADA Comprehensive Assessment	11-15	Juvenile West (Courthouse)	Life Safety/ADA/Security	200,000	-	200,000	-	-	200,000

Cook County
 Capital Improvements and Equipment
 Funding and Project Report
 Capital Improvement Program
 Year Ending November 30, 2023

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2023 Adopted Appropriation	Year-End Transfers (Dec 2022 thru Nov 2023)	Current Appropriation November 30, 2023	Year-End Expenditures (Dec 2022 thru Nov 2023)	Year-End Encumbrances (Dec 2022 thru Nov 2023)	Unencumbered
	27918	Prov Hoso Ambulance Bay	11-15	Provident Hospital	Capital Renew/ Deferred Maintenance	790,000	-	790,000	-	-	790,000
	27919	Robbins Smart Water Meters	10	Robbins Health Center	Energy/Department Initiatives	7,500	-	7,500	-	-	7,500
	27921	CORE Smart Water Meters	10	Ruth M. Rothstein Core Center	Energy/Department Initiatives	7,500	-	7,500	-	-	7,500
	27923	ProfBldg Smart Water Meters	10	Stroger Campus site	Energy/Department Initiatives	7,500	-	7,500	-	-	7,500
	24067	SSS Oak Forest Watermain Connection	11-15	Oak Forest Hospital Site	Redevelopment/Demolition	-	15,000	15,000	(14,997)	-	3
	27630	Polk Building Façade Stabilization	5	CCHHS Administration Building	Life Safety/ADA/Security	-	356,773	356,773	(356,773)	-	-
	24080	572 Provident Renal Dialysis Exterior Sealant Replacement	Over 30	Provident Hospital	Capital Renewals/Deferred Maintenance	-	241,100	241,100	(182,201)	(58,844)	54
	28420	Stroger Hospital Elevator Modernization	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	85,000	85,000	-	-	85,000
	28469	Stroger Hospital - Parking Garage Fire Recall/Modernization	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	423,700	423,700	-	-	423,700
	28807	Professional Building Expansion of Vestibule/Replacement of Internal Entrance Doors Construction	Over 30	The Professional Building (Central Campus Health Center)	Life Safety/ADA/Security	-	1,500,000	1,500,000	-	-	1,500,000
	28458	OF Major Site Demolition (CMAN)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	-	7,000,000	7,000,000	-	(7,000,000)	-
	28466	JHS Sterile Processing Equipment Procurement	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	1,087,000	1,087,000	(714,637)	(371,769)	594
	28467	Provident Ambulance Bay Renovation	11-15	Provident Hospital	Capital Renewals/Deferred Maintenance	-	70,000	70,000	(40,740)	(26,740)	2,520

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Year Ending November 30, 2023**

Office	Project Number	Project Name	Project Task	Useful Life	2023 Adopted Appropriation	Year-End Transfers (Dec 2022 thru Nov 2023)	Current Appropriation November 30, 2023	Year-End Expenditures (Dec 2022 thru Nov 2023)	Year-End Encumbrances (Dec 2022 thru Nov 2023)	Unencumbered
					\$113,739,923	\$7,003,695	\$140,743,618	(\$51,479,431)	(\$11,337,884)	\$77,926,303
Debt										
					\$98,145,230	\$4,593,235	\$102,738,465	(\$31,296,456)	(\$9,811,081)	\$61,630,927
1021-Office of the Chief Financial Officer										
	27778	CFO IT Reserve	IT and Telecommunications	5	2,965,037	(200,000)	2,765,037	-	-	2,765,037
	27779	CFO Vehicle Reserve	Vehicle Purchase	5	300,000	(300,000)	0	-	-	-
	27780	CFO Medical Reserve	Medical and Lab Equipment	5	550,000	-	550,000	-	-	550,000
	28043	CFO Furniture Reserve	Furniture Not Under CIP	5	206,228	-	206,228	-	-	206,228
	27721	CFO Vehicle Equipment Reserve	Vehicle Purchase	5	11,410,000	(1,525,947)	9,884,053	-	-	9,884,053
	28042	CFO Fixed Plant/Institutional Equipment Reserve	Fixed Plant or Institutional Equipment	5	550,000	-	550,000	-	-	550,000
1009-Enterprise Technology										
	21247	ESB/CW Data Integration	IT and Telecommunications	5	750,000	-	750,000	(485,575)	-	264,425
	21265	GIS IPTS	IT and Telecommunications	5	9,939,200	(7,441)	9,931,759	(6,015,665)	-	3,916,094
	23209	218 Enterprise Identity Access Management	IT and Telecommunications	5	2,500,000	-	2,500,000	-	-	2,500,000
	28056	1009 FY23 IT Refresh	IT and Telecommunications	5	0	7,441	7,441	-	-	7,441
	23928	043 1009_Citation Management	IT and Telecommunications	5	288,625	-	288,625	(288,625)	-	-
	24006	214 Network & Computer Equipment	IT and Telecommunications	5	5,500,000	-	5,500,000	(5,231,266)	(8,146)	260,588
	24685	075 ERP Consultants	IT and Telecommunications	5	2,025,203	-	2,025,203	(1,109,156)	-	916,048
	24724	149 Disaster Recovery	IT and Telecommunications	8	9,725,000	-	9,725,000	-	-	9,725,000
	24726	151 Cloud Expansion & Remediation	IT and Telecommunications	5	600,000	-	600,000	-	-	600,000
	24731	160 IVR Updates for the Treasurer	IT and Telecommunications	5	432,521	-	432,521	(150,413)	(232,064)	50,044
	24753	218 FY20 Software Bucket	IT and Telecommunications	5	225,000	-	225,000	-	-	225,000
	24652	064 Cybersecurity Tool	IT and Telecommunications	6	672,966	-	672,966	-	-	672,966
	25668	088 ERP Integrated Enhancement	IT and Telecommunications	5	800,000	-	800,000	-	-	800,000
	25669	089 IVV for IPTS	IT and Telecommunications	10	665,000	-	665,000	(515,848)	(13,524)	135,628
	26823	078 1009-New Project-Dual Power Remediation	IT and Telecommunications	10	2,100,000	-	2,100,000	(585,724)	-	1,514,276
	26824	079 1009-New Project-SAN	IT and Telecommunications	7	1,000,000	-	1,000,000	(143,615)	-	856,385
	26825	080 1009-New Project-DMZ	IT and Telecommunications	10	1,400,000	-	1,400,000	(133,940)	-	1,266,060
	26826	081 1009-New Project-Data Protection Consolidation	IT and Telecommunications	10	1,029,000	-	1,029,000	(889,210)	-	139,790
	26843	112 1009-New Project-EBS Financials for CCC	IT and Telecommunications	5	500,000	-	500,000	-	-	500,000
	27858	File Storage Consolidation	IT and Telecommunications	7	450,000	-	450,000	-	-	450,000
	27866	ITSM Tool Upgrade	IT and Telecommunications	5	265,000	-	265,000	-	-	265,000
	27867	Project Management Information System (PMIS)	IT and Telecommunications	5	145,000	-	145,000	-	-	145,000
	27887	1009-7th Floor Workspace Equipment	Furniture Not Under CIP	10	19,400	(18,858)	542	-	-	542
1011-Office of Chief Admin Officer										
	28044	1011 PGS Electric Pallet Jack	Fixed Plant or Institutional Equipment	10	5,000	-	5,000	(4,999)	-	1
1259-Medical Examiner										
	24727	152 X-Ray (Lodox back-up	Medical and Lab Equipment	10	39,500	-	39,500	-	-	39,500
	24780	265 ME Computer Equipment	IT and Telecommunications	5	50,000	(12,282)	37,718	(14,926)	-	22,792
	25694	131 Forklift - MEO Cooler	Fixed Plant or Institutional Equipment	10	130,000	-	130,000	-	-	130,000
	26783	002 Histology Cassette Printer	Medical and Lab Equipment	5	45,000	12,034	57,034	(57,034)	-	-
	26784	004 Autopsy Carts	Medical and Lab Equipment	10	12,500	248	12,748	(12,748)	-	-
1161-Department of Environment and Sustainability										
	25681	112 Containers	Medical and Lab Equipment	7	60,000	-	60,000	(59,186)	-	814
	26815	067 Data Telemetry (Modems)	IT and Telecommunications	5	6,000	-	6,000	-	-	6,000
	27799	OnBase Enhancements	IT and Telecommunications	10	149,999	-	149,999	(69,838)	-	80,162
1500-Department of Transportation And Highways										
	25637	037 FY 2021 Road Service Trucks	Vehicle Purchase	10	454,428	-	454,428	-	-	454,428
	25638	038 FY 2021 Tractor Mowers	Fixed Plant or Institutional Equipment	10	750,000	-	750,000	-	-	750,000
	25639	039 FY 2021 Forestry Tree Truck	Vehicle Purchase	5	19,751	-	19,751	-	-	19,751
	25641	042 Tractor Field Mowers	Fixed Plant or Institutional Equipment	10	499,507	-	499,507	-	-	499,507
	25642	043 FY 2021 Pavement Rollers	Fixed Plant or Institutional Equipment	10	300,000	179,985	479,985	(59,995)	-	419,990
	25643	044 FY 2021 Asphalt Spreaders	Fixed Plant or Institutional Equipment	10	250,000	(185,724)	64,276	-	-	64,276
	26808	053 FY 2022 5 Ton Crew Cab Dump Truck	Vehicle Purchase	10	400,000	185,724	585,724	(585,724)	-	-
	26814	066 FY 2022 Sport Utility Vehicles	Vehicle Purchase	5	120,000	-	120,000	-	-	120,000
	26859	142 FY 2022 Snow Fighters	Vehicle Purchase	10	1,800,000	133,428	1,933,428	(960,876)	-	972,552
	26871	166 FY 2022 Low Boy Tractor Truck	Fixed Plant or Institutional Equipment	10	900,000	(291,985)	608,015	-	-	608,015
	26872	167 FY 2022 Gradall Trencher	Fixed Plant or Institutional Equipment	10	950,000	112,000	1,062,000	-	-	1,062,000
	27825	FY23 Crack Fill Machine	Fixed Plant or Institutional Equipment	10	150,000	-	150,000	-	-	150,000
	27826	FY23 Asphalt Recyclers	Fixed Plant or Institutional Equipment	10	280,000	(133,428)	146,572	(146,572)	-	-
	27829	FY23 Wood Chippers	Fixed Plant or Institutional Equipment	10	300,000	169,074	469,074	-	-	469,074
	27830	FY23 Weed Spray Apparatus	Fixed Plant or Institutional Equipment	10	300,000	-	300,000	-	-	300,000
	27831	FY23 Asphalt Spreader	Fixed Plant or Institutional Equipment	10	250,000	-	250,000	-	-	250,000
	27832	FY23 24 Inch Asphalt Planner	Fixed Plant or Institutional Equipment	10	200,000	(169,074)	30,926	(30,926)	-	-
	27833	FY23 Skid Steers W/Trailer	Fixed Plant or Institutional Equipment	11-15	500,000	-	500,000	(487,818)	-	12,182

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1265-Cook County Department of Emergency Management & Regional Security										
	26834	096 Diesel Fuel Truck	Vehicle Purchase	5	135,000	-	135,000	-	-	135,000
	27822	Pumps	Fixed Plant or Institutional Equipment	11-15	128,000	-	128,000	-	-	128,000
	27861	Generators	Fixed Plant or Institutional Equipment	11-15	200,000	-	200,000	-	(195,581)	4,419
1032-Department of Human Resources										
	26837	099 Performance Management Application	IT and Telecommunications	5	450,000	-	450,000	-	-	450,000
	27882	Office Furniture and Carpet Upgrade/Installation	Furniture Not Under CIP	10	56,277	-	56,277	-	-	56,277
1200-Department of Facilities Management										
	27842	Stryker Chairs	Fixed Plant or Institutional Equipment	10	153,200	(5,000)	148,200	(148,200)	-	-
	27847	Scissor lift	Fixed Plant or Institutional Equipment	11-15	60,000	16,000	76,000	(75,786)	-	214
	27848	Drill Press	Fixed Plant or Institutional Equipment	10	5,600	-	5,600	(4,697)	-	903
	27850	3-phase work station	Fixed Plant or Institutional Equipment	10	44,000	-	44,000	(43,106)	-	894
	27851	Cushman	Fixed Plant or Institutional Equipment	11-15	51,000	-	51,000	(51,000)	-	-
	27859	John Deere Gator	Fixed Plant or Institutional Equipment	10	90,900	10,160	101,060	(98,100)	-	2,960
	27860	Boss snow raider	Fixed Plant or Institutional Equipment	10	115,000	(21,160)	93,840	(93,840)	-	-
	27862	Rekey outlying facilities	Fixed Plant or Institutional Equipment	16-20	100,000	-	100,000	(54,830)	-	45,170
1031-Office of Asset Management										
	23153	081 Asset Management System	IT and Telecommunications	10	2,220,000	-	2,220,000	(580,808)	(1,334,456)	304,736
	26860	143 County Building ADA Modernization AV	IT and Telecommunications	10	2,500,000	-	2,500,000	-	-	2,500,000
	26862	148 County Building ADA - Furniture	Furniture Not Under CIP	10	1,500,000	-	1,500,000	-	-	1,500,000
	26865	154 Skokie ADA Courtroom - AV	IT and Telecommunications	10	210,000	-	210,000	-	-	210,000
	26866	155 Skokie ADA Courtroom - Furniture	Furniture Not Under CIP	10	25,000	-	25,000	-	-	25,000
	26867	156 RJ Stein Interior Renovations	Furniture Not Under CIP	10	175,000	-	175,000	(5,085)	-	169,915
	26889	214 CCSAO Rockwell Intake	IT and Telecommunications	10	60,640	-	60,640	-	-	60,640
1260-Public Defender										
	27873	PD FY23 26th Street Courthouse Renovation, 7th floor	Furniture Not Under CIP	10	25,000	-	25,000	(11,646)	-	13,354
	27874	PD FY23 Rockwell Warehouse Office Space Buildout	Furniture Not Under CIP	10	10,000	-	10,000	(9,633)	-	367
	27876	PD FY23 Markham 2nd Floor Renovation	Furniture Not Under CIP	10	100,000	(100,000)	0	-	-	-
	28202	FY23 PD Maywood Furniture	Furniture Not Under CIP	10	0	100,000	100,000	-	-	100,000
1040-County Assessor										
	26873	172 Security Cameras	IT and Telecommunications	5	62,400	-	62,400	(62,345)	-	55
1050-Board of Review										
	24690	087 IT Legacy/DAPS/Tyler Integration	IT and Telecommunications	5	150,000	-	150,000	(129,682)	-	20,318
	24691	089 BOR Comparative Tool	IT and Telecommunications	11-15	171,500	-	171,500	-	-	171,500
	27820	Board of Review Workforce Enhancements	IT and Telecommunications	5	247,250	-	247,250	(52)	-	247,198
1110-County Clerk										
	25670	090 Tax Services	IT and Telecommunications	5	436,620	-	436,620	-	-	436,620
1214-Sheriff's Administration And Human Resources										
	27801	1214-High Miles Vehicle Replacement	Vehicle Purchase	5	1,302,361	-	1,302,361	(734,900)	(567,461)	-
	28045	Tower Equipment	Fixed Plant or Institutional Equipment	10	3,462,723	-	3,462,723	(2,898,292)	(564,431)	-
	28291	DOC Shelving Units	Fixed Plant or Institutional Equipment	10	0	15,000	15,000	(15,000)	-	-
	28468	Sheriff Meat Slicer	Fixed Plant or Institutional Equipment	10	0	14,464	14,464	(14,464)	-	0
	28486	Drill Press - Sheriff	Fixed Plant or Institutional Equipment	10	0	10,000	10,000	(9,795)	-	205
	28380	Radio Tower Equipment - FY23	Fixed Plant or Institutional Equipment	10	0	6,155,689	6,155,689	(4,327,039)	(1,828,650)	-
	28382	Deep Trekker Unit - 1214	IT and Telecommunications	5	0	13,933	13,933	(13,933)	-	0
1217-Sheriff's Information Technology										
	27835	Virtual Training	IT and Telecommunications	5	300,000	-	300,000	-	-	300,000
	27844	RTU/RTC Video Surveillance Camera Replacement	IT and Telecommunications	5	1,020,000	(15,000)	1,005,000	(995,623)	-	9,378
1239-Department of Corrections										
	27807	Taylor Dunne Carts	Fixed Plant or Institutional Equipment	10	120,000	(98,046)	21,955	-	(21,954)	1
	27808	New Washers & Dryers for the Department of Corrections Laundry Facility	Fixed Plant or Institutional Equipment	11-15	150,000	-	150,000	-	-	150,000
	27809	DOC Kitchen Ovens	Fixed Plant or Institutional Equipment	10	220,000	(15,000)	205,000	-	-	205,000
	27810	DOC Radio Replacement	Fixed Plant or Institutional Equipment	10	603,000	(921)	602,079	-	(600,597)	1,482
	28276	Pallet Jacks - Dept 1239	Fixed Plant or Institutional Equipment	10	0	11,288	11,288	(11,288)	-	-
	28294	DOC WAV Lift	Fixed Plant or Institutional Equipment	10	0	12,407	12,407	(12,407)	-	-
	28327	Snow Plow - DOC	Fixed Plant or Institutional Equipment	10	0	14,950	14,950	(14,950)	-	-
	28398	Sheriff Lawn Mover - FY23	Fixed Plant or Institutional Equipment	10	0	20,159	20,159	(20,159)	-	-
	28449	Sheriff Wood Chipper FY23	Fixed Plant or Institutional Equipment	10	0	6,100	6,100	-	-	6,100
1230-Court Services Division										
	27806	Court Services - Radio Replacement	Fixed Plant or Institutional Equipment	10	510,625	-	510,625	-	(510,625)	-
1231-Police Department										
	27804	Police Department Radio Replacement	Fixed Plant or Institutional Equipment	10	335,102	-	335,102	-	(335,102)	-
1232-Community Corrections Department										
	28457	Mower - Community Corrections	Fixed Plant or Institutional Equipment	10	0	10,666	10,666	(10,666)	-	-
	27805	Community Corrections Radio Replacement	Fixed Plant or Institutional Equipment	10	410,000	-	410,000	-	(403,083)	6,917

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1280-Adult Probation Dept.										
	21150	CMS Year 2 of 2	IT and Telecommunications	5	316,035	-	316,035	(102,825)	-	213,210
	26890	215 1280.Case Management	IT and Telecommunications	10	250,000	-	250,000	(250,000)	-	-
	27878	1280.cFiveCMS	IT and Telecommunications	10	286,650	-	286,650	(165,026)	-	121,624
	27879	1280.MotorolaRadios	IT and Telecommunications	10	406,090	-	406,090	(228,803)	-	177,287
1305-Public Guardian										
	24734	164 Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	451,460	-	451,460	(10,425)	-	441,035
1326-Juvenile Probation										
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	1,093,291	-	1,093,291	(135,485)	-	957,806
1300-Judiciary										
	27201	Guardianship Fingerprint Scanner	IT and Telecommunications	5	25,000	-	25,000	-	-	25,000
1440-Juvenile Temporary Detention Center										
	25697	140 JTDC Video Camera Project	IT and Telecommunications	5	2,801,197	(17,790)	2,783,407	-	-	2,783,407
	27789	2-Section "L-Height" Freezer Roll-In	Fixed Plant or Institutional Equipment	10	43,674	-	43,674	-	-	43,674
	27819	JTDC RDL Chairs	Furniture Not Under CIP	11-15	76,000	-	76,000	(68,133)	-	7,867
	28238	FY23 JTDC Dryer	Fixed Plant or Institutional Equipment	10	0	17,790	17,790	-	-	17,790
1310-Office of the Chief Judge										
	23985	173 Jury Administration Case Management System	IT and Telecommunications	5	750,000	-	750,000	(114,365)	(13,740)	621,896
	27790	Courtroom Chairs and Office Furnishings	Furniture Not Under CIP	10	75,000	-	75,000	(74,741)	-	259
	27792	Jury Assembly Room Chairs - Leighton	Furniture Not Under CIP	10	13,200	-	13,200	(11,719)	-	1,481
1335-Clerk of the Circuit Court-Office of Clerk										
	27814	Child Support Replacement System	IT and Telecommunications	5	105,000	-	105,000	-	-	105,000
	28046	CCC Civil Division Room 602 Renovation Project	Furniture Not Under CIP	10	10,000	-	10,000	-	-	10,000
1250-State's Attorney										
	23199	206 SAO Case Management System	IT and Telecommunications	5	3,916,570	-	3,916,570	(1,407,000)	(144,000)	2,365,570
	27794	SAO Bridgeview Courthouse Furniture	Furniture Not Under CIP	10	200,000	-	200,000	-	-	200,000
	27795	SAO Rolling Meadows Courthouse Furniture	Furniture Not Under CIP	10	200,000	140,000	340,000	-	-	340,000
	27797	SAO Maywood Reception Furniture	Furniture Not Under CIP	10	25,000	-	25,000	-	-	25,000
	27798	SAO Skokie Courthouse Furniture	Furniture Not Under CIP	10	200,000	(140,000)	60,000	-	-	60,000
	27800	SAO Reception and Library Space Remodel - 3rd and 5th Floor Daley	Furniture Not Under CIP	10	50,000	-	50,000	-	-	50,000
4897-Stroger Hospital of Cook County										
	28048	Medical and Laboratory Equipment	Medical and Lab Equipment	5	3,000,000	(2,858,220)	141,780	-	(141,780)	0
	27164	202 4897 - Stroger Vehicle Replacement	Vehicle Purchase	11-15	0	312,534	312,534	(120,466)	-	143,695
	28308	Stroger Sonopet	Medical and Lab Equipment	7	0	214,311	214,311	-	(214,311)	-
	28309	Stroger Scope/Towers	Medical and Lab Equipment	10	0	686,780	686,780	-	(686,780)	-
	28465	Gear System - JHS Powerhouse	Fixed Plant or Institutional Equipment	10	0	678,395	678,395	-	(678,395)	-
	28311	Stroger ENT Drills	Medical and Lab Equipment	8	0	41,735	41,735	-	(41,735)	-
	28312	Stroger Urology Scopes	Medical and Lab Equipment	8	0	938,837	938,837	-	(892,520)	46,317
4895.Department of Public Health										
	27163	197 4895 - DPH Vehicle Replacement	Vehicle Purchase	10	0	121,118	121,118	(120,466)	-	652
4891.PROVIDENT HOSPITAL										
	27162	194 4891 - Provident Vehicle Replacement	Vehicle Purchase	10	0	48,699	48,699	-	(48,373)	326
	28310	Provident Scope/Towers	Medical and Lab Equipment	10	0	34,433	34,433	-	(34,433)	-
	28313	Provident Urology Scopes	Medical and Lab Equipment	8	0	263,730	263,730	-	(250,969)	12,762
Tax Levy										
					\$20,000,000	\$0	\$20,000,000	(\$12,259,851)	(\$1,290,967)	\$6,449,182
1010-Office of the President										
	28051	1010 FY23 IT Refresh	IT and Telecommunications	5	11,417	-	11,417	(11,411)	-	6
1021-Office of the Chief Financial Officer										
	27778	CFO IT Reserve	IT and Telecommunications	5	0	703,072	703,072	-	-	703,072
1007-Revenue										
	28052	1007 FY23 IT Refresh	IT and Telecommunications	5	17,400	-	17,400	(16,810)	-	590
1014-Budget and Management Services										
	28053	1014 FY23 IT Refresh	IT and Telecommunications	5	9,906	128	10,034	(10,034)	-	-
1009-Enterprise Technology										
	27857	69 W Redundancy	IT and Telecommunications	7	1,100,000	-	1,100,000	-	-	1,100,000
	27868	Cyber Attack Detection and Response	IT and Telecommunications	5	703,200	(703,200)	-	-	-	(0)
	27869	1009-27th Fir. Conference Room Audiovisual Upgrade	IT and Telecommunications	10	30,000	-	30,000	-	-	30,000
	27883	BCDR-Network Connection	IT and Telecommunications	7	500,000	-	500,000	-	-	500,000
	28054	CCAB UPS Replacement	IT and Telecommunications	10	1,000,000	-	1,000,000	-	-	1,000,000
	28055	OUP New Hire Equipment - FY23	IT and Telecommunications	5	620,062	-	620,062	(6,534)	-	613,528
	28056	1009 FY23 IT Refresh	IT and Telecommunications	5	80,500	-	80,500	(87,892)	-	(7,392)
1011-Office of Chief Admin Officer										
	27777	OUP FY23 Vehicle Capital Requests	Vehicle Purchase	10	452,000	-	452,000	(450,680)	-	1,320
	27793	Countywide Fleet AVL/GPS Telematics	IT and Telecommunications	5	110,500	(9,875)	100,625	-	-	100,625

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	27840	1011 Communications Team Computer Upgrade	IT and Telecommunications	5	24,600	-	24,600	(21,036)	-	3,564
	27877	CAO Wide Format Mounter and Laminator for PGS	Fixed Plant or Institutional Equipment	5	20,000	9,875	29,875	(29,875)	-	-
	28057	1011 FY23 IT Refresh	IT and Telecommunications	5	8,155	-	8,155	(4,677)	-	3,478
1161-Department of Environment and Sustainability										
	27781	Total suspended particulate (TSP) monitors	Medical and Lab Equipment	5	16,380	-	16,380	(14,744)	-	1,636
	27782	Flow Calibrators	Medical and Lab Equipment	5	7,000	(7,000)	0	-	-	-
	27783	PM 2.5 Monitors	Medical and Lab Equipment	5	75,000	-	75,000	(68,832)	-	6,168
	27784	NOx Monitors	Medical and Lab Equipment	5	35,000	(8,027)	26,973	(26,973)	-	-
	27785	Zero Air Generators	Medical and Lab Equipment	5	15,000	-	15,000	(7,670)	-	7,330
	27786	Ozone Monitors	Medical and Lab Equipment	5	16,000	15,027	31,027	(14,000)	-	17,027
1500-Department of Transportation And Highways										
	27872	1500-FY23 Conference Rom IT/AV EQUIPMENT	IT and Telecommunications	5	35,589	-	35,589	(34,338)	-	1,251
	27880	1500-FY23 SUV's Construction Department	Vehicle Purchase	5	102,000	(610)	101,390	-	(97,534)	3,856
	27881	1500-FY23 F-250 Pick-up Trucks	Vehicle Purchase	5	100,000	610	100,610	-	(100,610)	-
	28058	1500 FY23 IT Refresh	IT and Telecommunications	5	50,561	-	50,561	(50,311)	-	250
1027-Office of Economic Development										
	28059	1027 FY23 IT Refresh	IT and Telecommunications	5	17,941	-	17,941	(17,392)	-	549
1032-Department of Human Resources										
	27885	1032 A/V Upgrades for Conference Rooms 882 and 849	IT and Telecommunications	5	34,006	-	34,006	-	-	34,006
	27886	1032-Computer Refresh for Training Laptops	IT and Telecommunications	5	21,582	-	21,582	(21,582)	-	-
	28060	1032 FY23 IT Refresh	IT and Telecommunications	5	37,906	-	37,906	(36,467)	-	1,439
1200-Department of Facilities Management										
	27864	fixed Plant equipment	Fixed Plant or Institutional Equipment	10	300,000	-	300,000	(299,516)	-	484
	27865	Institutional Supplies	Fixed Plant or Institutional Equipment	5	300,000	-	300,000	(299,746)	-	254
	28061	1200 FY23 IT Refresh	IT and Telecommunications	5	57,085	-	57,085	(56,785)	-	300
1031-Office of Asset Management										
	27884	1031-Upgrade Pedway Conference Rooms A/V	IT and Telecommunications	5	30,000	-	30,000	-	-	30,000
	28062	1031 FY23 IT Refresh	IT and Telecommunications	5	13,078	-	13,078	(12,970)	-	108
1002-Human Rights And Ethics										
	28063	1002-Conference Room Meeting Capabilities	IT and Telecommunications	5	34,756	-	34,756	(29,896)	-	4,860
	28064	1002 FY23 IT Refresh	IT and Telecommunications	5	8,155	-	8,155	(7,027)	-	1,128
1260-Public Defender										
	27875	PD FY23 Photo Quality Printers for Investigations Unit	IT and Telecommunications	6	17,000	-	17,000	(16,353)	(350)	297
	28065	1260 FY23 IT Refresh	IT and Telecommunications	5	379,758	-	379,758	(379,665)	-	93
1040-County Assessor										
	27870	1040-FY23 Laptop Computer Refresh	IT and Telecommunications	5	377,889	-	377,889	(377,742)	-	147
	27871	Van Request - 1040	Vehicle Purchase	10	40,000	-	40,000	-	(40,000)	-
1050-Board of Review										
	27818	1050-Hardware end of life equipment replacement 2.0	IT and Telecommunications	5	98,247	-	98,247	(98,147)	-	100
1110-County Clerk										
	28066	1110-Office Wide-Hardware Replacement	IT and Telecommunications	5	160,000	-	160,000	(106,350)	-	53,650
	27823	1110-Remote Work Laptops	IT and Telecommunications	5	103,000	-	103,000	-	-	103,000
1214-Sheriff's Administration And Human Resources										
	27801	1214-High Miles Vehicle Replacement	Vehicle Purchase	5	2,873,709	-	2,873,709	(2,851,180)	-	22,529
	28523	FY23 Vehicle Workstation	Vehicle Purchase	10	0	45,000	45,000	(44,148)	-	852
	27802	1214-Aftermarket Equipment for Vehicle Request	Vehicle Purchase	5	868,505	(45,000)	823,505	(823,505)	-	0
1217-Sheriff's Information Technology										
	27836	Video Surveillance IDF UPS Refresh	IT and Telecommunications	5	74,000	-	74,000	(73,453)	-	547
	27837	Zebra Printers	IT and Telecommunications	5	97,490	-	97,490	(96,280)	-	1,210
	27838	1217-Desktop/Laptop Refresh	IT and Telecommunications	5	447,300	-	447,300	(447,280)	-	20
	27839	Toughbook Refresh	IT and Telecommunications	5	545,000	-	545,000	(543,500)	-	1,500
	27841	Rugged Modems	IT and Telecommunications	5	411,652	-	411,652	(11,112)	-	400,540
	27843	1217-Server Refresh	IT and Telecommunications	5	500,000	-	500,000	(432,839)	-	67,161
	27845	1217-Video Server Replacement	IT and Telecommunications	5	533,000	-	533,000	(532,685)	-	315
	27846	Bus Video Replacements	IT and Telecommunications	5	622,641	-	622,641	(444,046)	(67,457)	111,138
	27849	In-Car ALPR Deployment	IT and Telecommunications	5	500,000	-	500,000	-	-	500,000
	28067	1217-Training Academy IT Equipment	IT and Telecommunications	5	162,500	-	162,500	-	-	162,500
1280-Adult Probation Dept.										
	27853	1280- FY23 Vehicles	Vehicle Purchase	10	150,000	-	150,000	-	-	150,000
1313-Social Service										
	28068	SSD DEMP Program IT needs	IT and Telecommunications	5	68,734	-	68,734	(68,493)	-	241
1326-Juvenile Probation										
	27821	1326-Scanners for Juvenile Delinquency Courtrooms	IT and Telecommunications	5	15,840	-	15,840	-	-	15,840

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Capital Equipment
Year Ending November 30, 2023**

Office	Project Number	Project Name	Project Task	Useful Life	2023 Adopted Appropriation	Year-End Transfers (Dec 2022 thru Nov 2023)	Current Appropriation November 30, 2023	Year-End Expenditures (Dec 2022 thru Nov 2023)	Year-End Encumbrances (Dec 2022 thru Nov 2023)	Unencumbered
1310-Office of the Chief Judge										
	27791	1310-FY23 Vehicle Request	Vehicle Purchase	11-15	40,000	-	40,000	-	-	40,000
	27824	Hybrid Court Proceeding Equipment	IT and Telecommunications	5	578,600	-	578,600	(559,182)	-	19,418
	28069	OCJ FY23 Printer Refresh	IT and Telecommunications	5	174,800	-	174,800	(114,750)	-	60,050
	28070	OCJ FY23 Desktop Refresh	IT and Telecommunications	5	1,378,450	-	1,378,450	(1,366,335)	-	12,115
	28071	OCJ FY23 Laptop Refresh	IT and Telecommunications	5	326,750	-	326,750	(320,470)	-	6,280
1335-Clerk of the Circuit Court-Office of Clerk										
	27812	Digital Access Terminal (DAT) Document/Payment Kiosk	IT and Telecommunications	5	230,000	-	230,000	-	(102,240)	127,760
	27813	1335-FY23 Laptop Refresh	IT and Telecommunications	5	1,150,000	(42,000)	1,108,000	(771,579)	(14,850)	321,571
	27815	1335-FY23 Passenger Van	Vehicle Purchase	5	33,000	25,000	58,000	-	(56,947)	1,053
	27816	1335- FY23 Passenger Sedan	Vehicle Purchase	5	34,000	-	34,000	-	(32,511)	1,489
	27817	1335-FY23 Cargo Vans	Vehicle Purchase	5	80,000	17,000	97,000	-	(95,728)	1,272
1250-State's Attorney										
	27796	SAO Vehicle Replacement	Vehicle Purchase	10	789,680	-	789,680	-	(682,739)	106,941
	26830	091 CCSAO FY2022 Vehicle Request	Vehicle Purchase	10	0	3,820	3,820	(3,820)	-	-
	27811	SAO Server Storage	IT and Telecommunications	5	143,676	(3,820)	139,856	(139,740)	-	116
Special Purpose Funds										
					\$11,168,402	\$112,500	\$11,280,902	(\$3,302,004)	(\$2,709)	\$7,976,189
1009-Enterprise Technology										
	23139	047 GIS PINMAP Upgrade	IT and Telecommunications	5	144,000	-	144,000	(52,314)	(2,709)	88,977
	24721	140 Multi-Aerial Data Co	IT and Telecommunications	5	1,200,000	(7,649)	1,192,351	(1,143,967)	-	48,384
	25846	LIDAR Capture	IT and Telecommunications	10	250,000	133,649	383,649	(350,317)	-	33,333
	26845	116 1009- New Project-Cook County Border Survey	IT and Telecommunications	10	500,000	-	500,000	(271,032)	-	228,968
	26846	117 1009-New Project-Cook County Bathymetry	IT and Telecommunications	10	1,500,000	-	1,500,000	(340,580)	-	1,159,420
	27852	3D Buildings Project	IT and Telecommunications	10	500,000	(126,000)	374,000	-	-	374,000
	27854	Air Quality Monitor Expansion	Fixed Plant or Institutional Equipment	7	750,000	-	750,000	-	-	750,000
	27855	Server Capacity Expansion	IT and Telecommunications	6	500,000	-	500,000	-	-	500,000
	27856	Spatial Survey Equipment	IT and Telecommunications	5	100,000	-	100,000	(12,701)	-	87,299
	27415	ARPA NT096 IT Equipment	IT and Telecommunications	5	450,000	112,500	562,500	(282,996)	-	279,504
1011-Office of Chief Admin Officer										
	28075	CAO Cable Studio Equipment Refresh	IT and Telecommunications	10	324,000	-	324,000	(223,362)	-	100,638
1259-Medical Examiner										
	27787	Histology Slide Mate Printer	Medical and Lab Equipment	5	15,000	-	15,000	-	-	15,000
	27788	Microscopes	Medical and Lab Equipment	10	60,000	-	60,000	-	-	60,000
	28076	1259 FY23 IT Refresh	IT and Telecommunications	5	60,347	-	60,347	(59,964)	-	383
1161-Department of Environment and Sustainability										
	28077	ARPA NT011 FP Equipment	Fixed Plant or Institutional Equipment	5	2,014,000	-	2,014,000	-	-	2,014,000
1510-Cook County Animal and Rabies Control										
	27888	Customized Animal Impounding Modules	Fixed Plant or Institutional Equipment	10	40,000	-	40,000	-	-	40,000
	28078	Animal Control FY23 Vehicle Replacement	Vehicle Purchase	10	56,000	8,000	64,000	-	-	64,000
	28079	1510 FY23 IT Refresh	IT and Telecommunications	5	38,890	-	38,890	-	-	38,890
	26891	221 1510 Replacement Vehicle Request	Vehicle Purchase	5	106,900	-	106,900	-	-	106,900
	26848	120 2 American Nighthawk Trailers	Fixed Plant or Institutional Equipment	10	25,000	-	25,000	-	-	25,000
	26849	121 Customize Moule for F350 Truck	Fixed Plant or Institutional Equipment	5	25,000	-	25,000	-	-	25,000
	26850	122 Customized modules for American Nighthawk Trailers	Fixed Plant or Institutional Equipment	10	20,000	-	20,000	-	-	20,000
	24668	023 Hyland On-Base Phase 2 Portal System	IT and Telecommunications	10	900,000	(8,000)	892,000	-	-	892,000
1060-County Treasurer										
	27827	1060 Data Storage - FY23	IT and Telecommunications	5	109,350	-	109,350	(106,244)	-	3,106
	27834	Furniture Replacement - FY23	Furniture not Under CIP	10	350,000	-	350,000	-	-	350,000
	27828	1060 IT Replacement - FY23	IT and Telecommunications	5	55,580	-	55,580	(55,580)	-	0
1110-County Clerk										
	28080	Vital Records-Printer Replacement	IT and Telecommunications	5	153,000	-	153,000	(149,666)	-	3,334
1210-Office of the Sheriff										
	28081	ETSB FY23 Vehicle Replacement	Vehicle Purchase	10	126,000	-	126,000	-	-	126,000
	28082	APX Next Radios	Fixed Plant or Institutional Equipment	7	225,000	-	225,000	(224,899)	-	101
1250-State's Attorney										
	26916	262 Evidence Room Equipment	Fixed Plant or Institutional Equipment	10	217,426	-	217,426	-	-	217,426
	26917	264 Forensic IT Equipment	IT and Telecommunications	5	223,409	-	223,409	(24,610)	-	198,799
4895-Department of Public Health										
	28083	ARPA NT042 IE Equipment	Fixed Plant or Institutional Equipment	7	60,000	-	60,000	-	-	60,000
4897-Stroger Hospital of Cook County										
	27521	TRO11 ARPA IT Equipment	IT and Telecommunications	5	24,000	-	24,000	-	-	24,000
4890-Bureau of Health										

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Year Ending November 30, 2023**

Office	Project Number	Project Name	Project Task	Useful Life	2023 Adopted Appropriation	Year-End Transfers (Dec 2022 thru Nov 2023)	Current Appropriation November 30, 2023	Year-End Expenditures (Dec 2022 thru Nov 2023)	Year-End Encumbrances (Dec 2022 thru Nov 2023)	Unencumbered
4893-Ambulatory and Community Health Network of Cook County	27459	ARPA NT053 IE Equipment	Fixed Plant or Institutional Equipment	10	30,500	-	30,500	-	-	30,500
	27411	ARPA NT896 Furniture	Furniture not Under CIP	10	15,000	-	15,000	(3,773)	-	11,227
Grant										
					\$1,853,297	\$880,156	\$2,733,453	(\$827,570)	(\$233,127)	\$1,672,756
1161-Department of Environment and Sustainability	26809	057 Air Monitoring Trail	Medical and Lab Equipment	5	60,800	17,900	78,700	(77,026)	-	1,674
1265-Cook County Department of Emergency Management & Regional Security	27863	Utility Vehicles	Fixed Plant or Institutional Equipment	11-15	100,000	-	100,000	-	-	100,000
	26836	Front End Loader	Fixed Plant or Institutional Equipment	10	180,469	-	180,469	-	-	180,469
	24683	048 Upgrade Unified Command Post	IT and Telecommunications	5	155,000	-	155,000	-	-	155,000
	25636	036 EMRS-Medical Examine	Fixed Plant or Institutional Equipment	5	180,000	-	180,000	-	-	180,000
	25664	083 EMRS (UCP)	Vehicles	5	825,000	(355,350)	469,650	-	-	469,650
	28445	NIPSTA Training Equipment	Fixed Plant or Institutional Equipment	5	0	300,000	300,000	(62,362)	(233,127)	4,511
	25698	141 UCP Radio	IT and Telecommunications	5	204,000	-	204,000	-	-	204,000
1335-Clerk of the Circuit Court-Office of Clerk	25550	CCC IT Refresh - Grant	IT and Telecommunications	5	7500	-	7,500	-	-	7,500
1230-Court Services Division	27803	Entry Screening Equipment Refresh	Fixed Plant or Institutional Equipment	10	123,703	-	123,703	-	-	123,703
1310-Office of the Chief Judge	27693	1310 OCJ Redeploy Grant Fund IT	IT and Telecommunications	5	16,825	-	16,825	-	-	16,825
1009-Enterprise Technology	27868	Cyber Attack Detection and Response	IT and Telecommunications	5	0	703,200	703,200	(668,226)	-	34,974
1250-State's Attorney	28244	FY23 SAO Child Support IT	IT and Telecommunications	5	0	95,146	95,146	-	-	95,146
	26064	SAO Grant ICAC Laptops	IT and Telecommunications	5	0	24,115	24,115	(19,956)	-	4,159
	28322	FY2023 SAO Child Support Grant IT	IT and Telecommunications	5	0	95,146	95,146	-	-	95,146
Operating										
					\$2,572,994	\$1,417,804	\$3,990,798	(\$3,793,549)	\$0	\$197,249
1217-Sheriff's Information Technology	24777	248 Tasers/Body Cameras	IT and Telecommunications	5	2,276,327	-	2,276,327	(2,276,327)	-	0
1335-Clerk of the Circuit Court-Office of Clerk	28074	1335 Furniture Replacement FY23	Furniture Not Under CIP	10	40,000	-	40,000	(38,303)	-	1,697
1250-State's Attorney	28470	1250 FY23 IT Refresh	IT and Telecommunications	5	0	355,350	355,350	(355,350)	-	0
4897-Stroger Hospital of Cook County	28072	Stroger Medical Equipment Replacement	Medical and Lab Equipment	5	206,667	-	206,667	(54,311)	-	152,356
4897-Stroger Hospital of Cook County	28073	DPH Medical Equipment Replacement	Medical and Lab Equipment	5	50,000	-	50,000	(12,800)	-	37,200
1310-Office of the Chief Judge	28243	FY23 OCJ AOIC IT Equipment	IT and Telecommunications	5	0	1,043,596	1,043,596	(1,037,600)	-	5,996
1027-Office of Economic Development	28301	FY23 BED Chair Replacement	Furniture Not Under CIP	10	0	18,858	18,858	(18,858)	-	0