

TONI PRECKWINKLE

PRESIDENT

Cook County Board of Commissioners

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SEAN M. MORRISON 17th District **DEPARTMENT OF BUDGET & MANAGEMENT SERVICES**

KANAKO ISHIDA MUSSELWHITE

BUDGET DIRECTOR

161 N. Clark Street, Suite1050 ● Chicago, Illinois 60602 ● (312) 603-5706

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/gpf0'

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

Carl Manning

Director

Department of Capital Planning and

Policy

Capital Group	Fund Name		2023 Adopted Appropriation		ear-End Transfers ec 2022 thru Nov 2023)		rent Appropriation ovember 30, 2023	rear-End Expenditures Dec 2022 thru Nov 2023)	-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		<u>\$</u>	133,739,923	<u>\$</u>	7,003,695	<u>\$</u>	140,743,618	\$ (51,479,431)	\$ (11,337,884) \$	77,926,303
<u>Total</u>		\$	387,433,052	\$	1,348,006	\$	388,781,058	\$ (114,898,802)	\$ (49,159,394) \$	224,722,862

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
				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
Corporate						\$ 67,416,734	\$ (10,300,432)	\$ 57,116,302	\$ (11,667,993)	\$ (4,419,801)	
Corporate	23217	806 OFH - DHSEM Stand-Alone Facility Upgrades	Over 30	Oak Forest Hospital Site	Life Safety/ADA/Security	2,000,000	\$ (10,300,432)	2,000,000		\$ (4,419,801)	1,774,113
	23223	812 County Building - Real Estate and Tax Services	10	County Building	Energy/Department Initiatives	50,000	-	50,000		-	50,000
	23240 24060	829 Countywide CF - Fire Escape Inspections and Renovations 549 Countywide - CF Retro-Commissioning Implementation	10 5	County-Wide Corporate Facilities County-Wide Corporate Facilities	Life Safety/ADA/Security Energy/Department Initiatives	50,000 100.000	8,806 (33,806)	58,806 66,194		(338)	1 5,101
	25811	860 69 W ADA Upgrades	11-15	George W. Dunne Admin. Building	Life Safety/ADA/Security	100,000	(33,600)	100.000		(3,750)	14,465
	26931	460 1310 - Carpet Request for 69 W Washington Family Mediation	11-15	George W. Dunne Admin. Building	Capital Renew/ Deferred Maintenance	100,000	-	100,000	(50,270)	-	49,730
	26947	476 69WW Lobby Escalator Railing	11-15	George W. Dunne Admin. Building	Life Safety/ADA/Security	200,000		200,000			36,438
	28006 28015	2141 CB Space Allocation Cook County Historic Archives and Records Office Dunne Guardianship Security Enhancements	11-15 16-20	County Building George W. Dunne Admin, Building	Redevelopment/Demolition Energy/Department Initiatives	100,000 75,000		100,000 75,000		(1.580)	100,000 56,000
	23242	831 Countywide Historic Preservation & Public Art Planning	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives Energy/Department Initiatives	100.000		100.000		(1,580)	100.000
	24017	504 Restrooms Upgrades	11-15	George W. Dunne Admin. Building	Capital Renew/ Deferred Maintenance	400,000	-	400,000		-	400,000
	24027	514 69 West Consolidations	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	7,900,000	(4,234,023)	3,665,977		(12,858)	1,843,836
	24028 24061	Renovation county-owned properties to increase value prior to redevelopment or sale 550 Countywide CF CM Services	16-20 16-20	County-Wide Corporate Facilities County-Wide Corporate Facilities	Redevelopment/Demolition Capital Renew/ Deferred Maintenance	17,800,000 4.000.000	(12,270,164) 2,423,812	5,529,836 6.423.812		(574,210) (2.315.138)	3,933,908
	24061	550 Countywide CF Elevator Renovations	16-20	County-Wide Corporate Facilities County Building	Capital Renew/ Deferred Maintenance	500,000	(77.694)	422 306		(412.811)	9 495
	24084	578 Oak Forest-Long-Term Plan	Over 30	Oak Forest Hospital Site	Redevelopment/Demolition	1,000,000	-	1,000,000			1,000,000
	24117	621 Lagrange Park - CCSO Vehicle Service Gate	16-20	Sheriff Vehicle Services Site	Capital Renew/ Deferred Maintenance	125,000	-	125,000			125,000
	24162 24173	669 Green Buildings Program 712 County Building 11th Floor Renovation and Department Consolidation	16-20 11-15	County Building County Building	Energy/Department Initiatives Redevelopment/Demolition	620,000 1,000,000		620,000 1,000,000		-	620,000 1,000,000
	24281	County Building Recorder of Deeds:CCL Leakage (21175)	11-15	County Building	Capital Renew/ Deferred Maintenance	1.000,000		1,000,000			1,000,000
	24282	Countywide CF ADA Improvements (21178)	16-20	County-Wide Corporate Facilities	Life Safety/ADA/Security	225,000	-	225,000		-	225,000
	24785	271 County Building - Energy Efficiency Upgrade Assessment Implementation	11-15	County Building	Energy/Department Initiatives	350,000	-	350,000			350,000
	24803 24833	Cicero Records Center Envelope Upgrades Countywide CF - Toilet Room Upgrades	16-20 16-20	Cicero Records Center County-Wide Corporate Facilities	Capital Renew/ Deferred Maintenance Energy/Department Initiatives	900,000		900,000		-	900,000 400.000
	24841	69 W. Heating System Actuators & Thermostat Upgrades	11-15	George W. Dunne Admin. Building	Capital Renew/ Deferred Maintenance	375,000		375,000			111,984
	25732	Countywide Legal Services for Capital Assets	16-20	County-Wide Corporate Facilities	Capital Renew/ Deferred Maintenance	20,000		20,000	-		20,000
	25772	Countywide warehouses planning	11-15	Cicero Records Center	Energy/Department Initiatives	350,000		350,000			350,000
	25797 25800	844 Renovation of Rockwell Warehouse 847 CAO Cable Studio Capital Improvements	11-15 11-15	Rockwell Warehouse George W. Dunne Admin, Building	Redevelopment/Demolition Capital Renew/ Deferred Maintenance	2,050,000 100.000	(993,611) 255.022	1,056,389 355.022		(3,100)	855,726 8.583
	25814	863 69 W Domestic Water Pumps (booster pumps)	11-15	George W. Dunne Admin. Building	Capital Renew/ Deferred Maintenance	375,000	233,022	375,000		(962)	140,573
	25819	870 69W Restroom Upgrades	11-15	George W. Dunne Admin. Building	Capital Renew/ Deferred Maintenance	800,000	-	800,000		•	800,000
	25828 26765	879 69 W Pedway Retail Space Build-out County Building 6th & 8th floor Restacking	11-15 11-15	George W. Dunne Admin. Building	Redevelopment/Demolition Redevelopment/Demolition	500,000		500,000 900.000		-	500,000 900.000
	26765	County Building 5th & 8th floor Restacking County Building 3rd & 9th floor Restacking	11-15	County Building County Building	Redevelopment/Demolition Redevelopment/Demolition	900,000		900,000		-	900,000
	26914	69WW Motor Control Center	16-20	George W. Dunne Admin. Building	Capital Renew/ Deferred Maintenance	500,000	-	500,000	(317,213)	(12,400)	170,388
	26921	69 WW Ped-way Floor Replacement	11-15	George W. Dunne Admin. Building	Capital Renew/ Deferred Maintenance	200,000	-	200,000		•	173,517
	26926 26927	Security system planning and design for County Building Oak Forest MDF Relocation	16-20 16-20	County Building Oak Forest Hospital Site	Life Safety/ADA/Security Capital Renew/ Deferred Maintenance	30,000 2,500,000	-	30,000 2,500,000		-	30,000 2,500,000
	26927	CSEN Fiber Expansion	16-20	Oak Forest Hospital Site	Capital Renew/ Deferred Maintenance Capital Renew/ Deferred Maintenance	2,500,000		2,500,000		-	2,500,000
	26933	District 5 Maintenance Facility Concrete Floor Repair	16-20	CCHD Maintenance Fac. Dist. 5 Site	Capital Renew/ Deferred Maintenance	100,000	-	100,000			85,096
	26934	District 1 Maintenance New Location	16-20	CCHD Maintenance Fac. Dist. 1 Site	Energy/Department Initiatives	500,000		500,000		-	500,000
	26937 26941	Division of Deputy Office Into two Director Offices (9 North)(3 North)(3 East) Renovate Rockwell Warehouse Envelope, Concrete Flooring,	11-15 16-20	County Building Rockwell Warehouse	Capital Renew/ Deferred Maintenance Capital Renew/ Deferred Maintenance	50,000 4,550,000	(2,618,262)	50,000 1,931,738			50,000 1,931,738
	26941	District #4 Roof Replacement Bldgs A, B, C	16-20	CCHD Maintenance Fac. Dist. 4 Site	Capital Renew/ Deferred Maintenance	1,300,000	(650,000)	650,000		-	650,000
	26943	District 5 Roof & Exhaust Fan Replacement	11-15	CCHD Maintenance Fac. Dist. 5 Site	Capital Renew/ Deferred Maintenance	200,000		200,000			200,000
	26945	69WW Window Replacement	16-20	George W. Dunne Admin. Building	Energy/Department Initiatives	2,000,000	(182,913)	1,817,087		-	1,817,087
	26946 26969	475 69WW Mechanical Systems Valve Replacement Intercom system Installation	16-20 11-15	George W. Dunne Admin. Building- Cicero Records Center	Capital Renew/ Deferred Maintenance Life Safety/ADA/Security	200.000	182,913	182,913		(8.400)	186 000
	27144	Cicero Records Center Emergency Generator / Secondary Power Source	16-20	Cicero Records Center	Capital Renew/ Deferred Maintenance	150,000		150.000		(8,400)	150,000
	28130	New EMRS Facility	16-20	Oak Forest Specialty Health Center	Redevelopment/Demolition	450,000	(150,000)	300,000	-	-	300,000
	27386	Renovation 29th Fl. Economic Development	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	600,000	812,000	1,412,000		(31,160)	110,364
	27432 27562	Chilled Water Heat Exchanger - 2nd New SAO Rockwell Warehouse Intake Remodel	16-20 11-15	George W. Dunne Admin. Building Rockwell Warehouse	Capital Renew/ Deferred Maintenance Capital Renew/ Deferred Maintenance	350,000 365,000	-	350,000 365,000		(2,728)	0 351.250
	27890	ARPA NT005 CIP	11-15	County-Wide Corporate Facilities	Energy/Department Initiatives	827,883		827.883	(,)	(3,750)	827,883
	27416	ARPA NT096 Construction	11-15	County-Wide Corporate Facilities	Capital Renew/ Deferred Maintenance	1.973.851	-	1.973.851			1.915.086
	27891	2380 Energy Efficiency Analysis and Implementation	16-20	Cicero Records Center	Energy/Department Initiatives	550,000	(100,000)	450,000		-	450,000
	27892	Marriage Court renovation	11-15	County Building	Redevelopment/Demolition	75,000		75,000			75,000
	27893 27894	2352 Smart Water Meters 2367 EV Charging stations	11-15 16-20	County Building County Building	Energy/Department Initiatives Energy/Department Initiatives	50,000 400.000	•	50,000 400.000		•	50,000 400.000
	27895	2302 New Sheriff's Office Training Academy	Over 30	County-Wide Corporate Facilities	Redevelopment/Demolition	100,000		100,000			100,000
	27896	69WW Restack of 2 floors Dunne Building	16-20	George W. Dunne Admin. Building	Redevelopment/Demolition	1,550,000	-	1,550,000		•	1,550,000
	28257	Cicero AHU Replacement Project	16-20	Cicero Records Center	Capital Renew/ Deferred Maintenance	-	300,000	300,000		-	300,000
	28258 28260	Cicero Power Re-Distribution Rockwell Salvage Storage Floor Replacement	16-20 11-15	Cicero Records Center Rockwell Warehouse	Redevelopment/Demolition Redevelopment/Demolition		400,000 310.000	400,000 310.000			400,000 310.000
	28261	Rockwell Life Safety System Phase II Demo	11-15	Rockwell Warehouse	Redevelopment/Demolition		328,611	328,611		(315)	324,063
	28262	Rockwell Lighting and Ventilation Phase II	11-15	Rockwell Warehouse	Redevelopment/Demolition	-	355,000	355,000		(14,999)	340,001
	28263 28264	County Bldg Restack Firs 1, 2, 5 CMAR	16-20	County Building	Redevelopment/Demolition	-	3,511,698	3,511,698		(328,848)	2,705,391 10.005
	28265 28265	County Bldg Elevator Lighting and Celling Upgrade Dunne Public Defender Renovation Firs 16 and 17	16-20 11-15	County Building George W. Dunne Admin. Building	Energy/Department Initiatives Redevelopment/Demolition	-	25,000 790,000	25,000 790,000	(4,495)	(10,500) (5,014)	764,158
	28266	Dunne DHRE 11th Fl Renovation	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition		125,000	125,000		(26,398)	63,560
	28267	Dunne OCJ Mortgage Foreclosure 8th Fl Renovation	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	-	40,000	40,000			15,395
	28268 28298	District #4 Masonry Tuckpointing CB 10th Fir Carpet Upgrade	21-30 16-20	CCHD Maintenance Fac. Dist. 4 Site County Building	Capital Renew/ Deferred Maintenance Capital Renew/ Deferred Maintenance	-	650,000 100.000	650,000 100.000		(76,197)	637,700 23,803
	28298 28299	CB 10th Fir Carpet Upgrade Rockwell Solar Panels	16-20 21-30	County Building Rockwell Warehouse	Capital Renew/ Deferred Maintenance Energy/Department Initiatives	-	100,000	100,000		(/6,197)	23,803 100,000
	28300	CB - HR 8th Floor Expansion	16-20	County Building	Redevelopment/Demolition	-	100,000	100,000		-	100,000
	27897	2108 Dunne JAC buildout	11-15	George W. Dunne Admin. Building	Energy/Department Initiatives	200,000	182,978	382,978		(273,000)	109,978
	27898 27899	2216 Dunne Day Care Fire Panel Equipment 2217 Dunne Building Windows Replacement	11-15 Over 30	George W. Dunne Admin. Building George W. Dunne Admin. Building	Life Safety/ADA/Security Capital Renew/ Deferred Maintenance	30,000 500,000	273,000	303,000 500.000		(273,000)	11,758 500.000
	27900	2227 Dunne Pedway Floor Replacement - S/E Corridor	11-15	George W. Dunne Admin. Building	Capital Renew/ Deferred Maintenance	50,000		50,000			50,000
	27902	Rockwell 6th Floor Renovation of Electronic Monitoring Office	11-15	Rockwell Warehouse	Energy/Department Initiatives	350,000	-	350,000	-	-	350,000
	27903	Rockwell Office HVAC upgrade	16-20	Rockwell Warehouse	Energy/Department Initiatives	350,000		350,000		-	350,000
	28410 28417	Des Plaines TB Clinic Renovation Rockwell Electrical Supply Upgrade	21-30 16-20	Des Plaines TB Clinic Rockwell Warehouse	Redevelopment/Demolition Energy/Department Initiatives	-	30,000 30,000	30,000 30,000		:	30,000 30,000
	28418	Oak Forest DEMRS Consolidation Building	16-20	Oak Forest Campus (OFC) Site	Redevelopment/Demolition		150,000	150,000		-	150,000
	27977	DFM Capital Projects	0	County-Wide Corporate Facilities	Capital Renew/ Deferred Maintenance	800,000	(703,799)	96,201	-	-	96,201

) 				Year Ending Novemi							
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
	27654	Assessor Carpet Replacement - County Building	5	County Building	Capital Renew/ Deferred Maintenance		230,000	230,000	(226,872)		3,128
Public Safety						100,635,372	8,014,843	108,650,215	(40,901,284)	(19,452,138)	48,296,793
	23349	CCB Main Holding Area ADA Improvements & Lock-Up Renovation	10	Criminal Courts (26th/California)	Life Safety/ADA/Security	854,000	582,225	1,436,225			1,098
	23406 24133	JTDC East Replace hot water storage tanks 637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment Implementation	16-20 11-15	Juvenile Temp. Detention Center (East) Whitcomb Building - Maywood Campus	Capital Renew/ Deferred Maintenance Energy/Department Initiatives	331,000 27.000		331,000 27.000	(258,212)	-	72,788 27.000
	24136	640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment Implementation	11-15	Jefferson Building - Maywood Campus	Energy/Department Initiatives	74,000		74,000			74,000
	24824	Maywood - Administrative Hearings Courtroom Buildout	Over 30	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	142,000		142,000			142,000
	27655	JTDC West DCFS Fifth Floor Office Buildout	11-15	Juvenile West (Courthouse)	Energy/Department Initiatives	20,000	476,000	496,000	(495,302)		69
	28008	CCB renovate secured area behind CR102	11-15	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	65,000	=	65,000	-		65,00
	28012 28013	Daley Civil Appeals Division 801 Reconfiguration CCC Daley CL-23 Shipping and Receiving Cameras, Door, Network, and Benches Project	11-15 16-20	Daley Center Daley Center	Redevelopment/Demolition Life Safety/ADA/Security	50,000 25.000		50,000 25,000	(50,000)		25.00
	28013	Daley Wireless Internet Access (Wi-Fi) Installation	16-20	Daley Center	Energy/Department Initiatives	35.000		35.000			35,00
	28016	Markham Wireless Internet Access (Wifi) Installation	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	35,000	516,700	551,700	(115,952)	-	435,74
	28017	Maywood Wireless Internet Access (Wifi) Installation	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	35,000	525,600	560,600	-		560,60
	28018 28019	Rolling Meadows Wireless Internet Access (Wifi) Installation Skokie Wireless Internet Access (Wifi) Installation	16-20 16-20	Rolling Meadows Courthouse (3rd District) Skokie Courthouse (2nd District)	Energy/Department Initiatives Energy/Department Initiatives	35,000 35,000	537.200	35,000 572.200	(1.425)	(2.808)	35,000 567.96
	28020	Domestic Violence Courthouse Wireless Internet Access (Wifi) Installation	16-20	Domestic Violence Courthouse	Energy/Department Initiatives Energy/Department Initiatives	35,000	537,200	35,000	(1,425)	(2,000)	35.00
	28021	Bridgeview Courthouse Wireless Internet Access (Wifi) Installation	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	35,000	-	35,000	-	-	35,00
	28022	JTDC West 7th Floor Location - Install Key Card Entry System and Security Partition for Reception Area	16-20	Juvenile West (Courthouse)	Life Safety/ADA/Security	10,000	-	10,000	-	-	10,00
	28023	Markham 2nd Floor PD Office Renovation	11-15	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	100,000	-	100,000	-	-	100,00
	28024 23246	Maywood Courthouse PD New Space Buildout 835 Countywide PS ADA Improvements	11-15 11-15	Maywood Courthouse (4th Dist.) County-Wide Public Safety Facilities	Redevelopment/Demolition Life Safety/ADA/Security	200,000 2,200,000	(1,600,000)	200,000 600,000	(5,963)	(8,061)	185,97 600,00
	23256	845 Post 8 New Construction	16-20	DOC Guard House H / Post 8	Life Safety/ADA/Security	150,000	(150,000)	-			-
	23257	846 Maywood ERPS HVAC Upgrades	16-20	Jefferson Building Maywood Campus	Redevelopment/Demolition	450,000		450,000	-	(148,240)	301,76
	23259	848 JTDC Renovation of Bathroom Shower Stalls	11-15	Juvenile Temp. Detention Center	Life Safety/ADA/Security	1,000,000	•	1,000,000	(912,742)		87,25
	23260 23271	849 Skokie Envelope Project 860 Countywide PS - Elevator Upgrades and Modernizations	Over 30 16-20	Skokie Courthouse (2nd District) County-Wide Public Safety Facilities	Energy/Department Initiatives Capital Renew/ Deferred Maintenance	200,000	(10,000)	200,000	-	•	200,000
	23271	862 Countywide PS - Fire Alarm Projects	21 - 30	County-Wide Public Safety Facilities County-Wide Public Safety Facilities	Life Safety/ADA/Security	550.000	(10,000)	550.000			550.000
	23274	863 Countywide PS - Mechanical, Electrical and Plumbing Projects	16-20	County-Wide Public Safety Facilities	Capital Renew/ Deferred Maintenance	2,250,000	(1,748,100)	501,900	(14,598)		487,302
	23280	869 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements	16-20	DOC Cermak Hospital	Life Safety/ADA/Security	150,000	-	150,000	(95,681)	(5,373)	48,946
	23281 23282	870 JTDC - Staff Showers 871 Branch Courthouse 43/44 Flournoy Renovations	16-20 16-20	Juvenile Temp. Detention Center	Redevelopment/Demolition Life Safety/ADA/Security	175,000 700.000	-	175,000 700.000	-	-	175,000 700.000
	23282	871 Branch Courthouse 43/44 Flournoy Renovations 872 Branch Courthouse 35/38 111th Location Renovations	16-20	Circuit Court Branch 43/44 Circuit Court Branch 35/38	Life Safety/ADA/Security Life Safety/ADA/Security	700,000		700,000		:	700,000
	23286	875 Branch Courthouse 23/50 Grand Location Renovations	16-20	Circuit Court Branch 23/50	Life Safety/ADA/Security	700,000	_	700,000	_		700,000
	23289	878 New CCSO Training Facility	Over 30	Sheriff Training Academy Maywood Campus	Energy/Department Initiatives	50,000		50,000			50,000
	23292	881 JTDC/Rolling Meadows Courthouses - Concrete Ramp & Sidewalk Replace	Over 30	County-Wide Public Safety Facilities	Capital Renew/ Deferred Maintenance	500,000	627,000	1,127,000	(30,825)		990
	23293 23297	882 JTDC - Floor Tile Replacement - Plus Abatement 886 JTDC - Fire Grade Doors in North and South Gyms	11-15 11-15	Juvenile Temp. Detention Center Juvenile Temp. Detention Center	Capital Renew/ Deferred Maintenance Life Safety/ADA/Security	300,000 150,000		300,000 150,000	(88,992)		211,008 128,109
	23297	892 DOC Campus - Energy Efficiency Upgrades	16-20	DOC Site	Energy/Department Initiatives	250,000	193.055	443.055	(19,092)		362.559
	23315	904 Countywide PS Courthouse - Hardening/Physical Security Upgrades	11-15	County-Wide Public Safety Facilities	Life Safety/ADA/Security	650,000	(305,000)	345,000		(=/===/	345,000
	23333	939 RJS/IFM Intake Garage Enclosure	10	Rob't J. Stein Institute of Forensic Medicine	Redevelopment/Demolition	700,000	(700,000)		-		-
	23334	940 RJS/IFM Biosafety Level 3 Autopsy Suite	11-15	Rob't J. Stein Institute of Forensic Medicine	Life Safety/ADA/Security	75,000	.	75,000	-	-	75,000
	23353 23372	Countywide Fire & Life Safety Systems Upgrades Package #10 Division VIII ADA Capacity Expansion (JOC)	10 10	County-Wide Public Safety Facilities RTU RCDC	Life Safety/ADA/Security Life Safety/ADA/Security	150,000 100.000	(150,000) (100,000)		•	•	
	23385	Countywide PS Roof Replacements	10	County-Wide Public Safety Facilities	Capital Renew/ Deferred Maintenance	100,000	7.267.287	7.367.287	(6.516.021)	(0)	851,266
	23399	Division I & IA Demolition	0	DOC Division I	Redevelopment/Demolition	2,000,000	2,718,000	4,718,000	(1,459,503)	(3,254,100)	4,398
	23408	JTDC East Replace 2 boilers	16-20	Juvenile Temp. Detention Center	Capital Renew/ Deferred Maintenance	40,000		40,000	-		40,000
	23416 23427	Maywood parking lot curb replacement and asphalt paving Division VI - Replace Chilled Water & Steam Coils - All AHU's	11-15 16-20	Maywood Campus Site DOC Division VI	Capital Renew/ Deferred Maintenance Capital Renew/ Deferred Maintenance	1,000,000 500,000	(925,000) (300,689)	75,000 199,311	-	-	75,000 199,31
	24039	526 Façade and Louver Repairs	16-20	Daley Center	Capital Renew/ Deferred Maintenance	200,000	173,649	373,649	(369,744)	(965)	2,940
	24040	527 Plaza Sealant Joints Replacement	16-20	Daley Center	Capital Renew/ Deferred Maintenance	-	103,163	103,163	(51,563)		51,600
	24041	528 Security Enhancements	16-20	Daley Center	Life Safety/ADA/Security	1,000,000	(88,000)	912,000	(74,252)		762,877
	24042	529 Elevator Upgrades	11-15	Daley Center	Capital Renew/ Deferred Maintenance	650,000	(575,000)	75,000	(74,835)	-	165
	24044 24085	531 Re-lining of Cooling Towers Cook County Assistance Center Renovation	16-20 Over 30	Daley Center Harvey TB Clinic	Capital Renew/ Deferred Maintenance Redevelopment/Demolition	1,000,000	2,287,000	1,000,000 2,587,000	(1,895,068)	(20,000) (680,720)	980,000 11,212
	24087	590 RJ Stein/JFMAssessment Implementation	16-20	Rob't J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	100.000	1.059.065	1.159.065	(1,012,512)		69.372
	24088	591 CCB Replace 29 DX Units Phase 2	16-20	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	200,000	-	200,000			200,000
	24090	593 Countywide Maywood Long-Term Plan	11-15	Maywood Campus Site	Energy/Department Initiatives	30,000		30,000	-		30,000
	24094 24095	598 Office of the Chief Judge, Social Services Department	21 - 30 11-15	Criminal Court Admin. Building Criminal Courts (26th/California)	Energy/Department Initiatives Capital Renew/ Deferred Maintenance	1,500,000 90.000	(330,013) 53,245	1,169,987 143,245	-	(1,168,987)	1,000 102.290
	24095 24096	599 CCB - Remodel Bond Court Judges Bathroom 600 CCAB - Office of Chief Judge - Adult Probation - Phase III	11-15 11-15	Criminal Courts (26th/California) Criminal Court Admin. Building	Capital Renew/ Deferred Maintenance Redevelopment/Demolition	90,000 500.000	53,245 (168,987)	143,245 331.013	(38,268)	(2,687)	102,290 331,013
	24097	601 Countywide PS - Courthouse Point of Drinking Water Appliances	16-20	County-Wide Public Safety Facilities	Energy/Department Initiatives	20,000	(200,307)	20,000		-	20,000
	24098	602 Maywood - ADA Improvements at Maywood Courthouse Lockup	11-15	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	50,000	-	50,000	-	-	50,000
	24099	603 Maywood - Renovation of Windows and Gutters	11-15	Jefferson Building Maywood Campus	Capital Renew/ Deferred Maintenance	50,000	85,000	135,000	(131,375)		3,625
	24105 24110	609 DOC - Cermak Hospital - Recreation Yard Improvements 614 DOC - Division 10 Holding Cells	16-20 16-20	DOC Site DOC Division X	Energy/Department Initiatives Life Safety/ADA/Security	70,000 100.000	813,200 (100,000)	883,200	(3,848)	(878,837)	515
	24110	616 DDC - DIVISION TO HORIZING CERS 616 DDC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10	16-20	DOC Site	Life Safety/ADA/Security	150,000	(100,000)	150,000		-	150,000
	24115	619 Countywide - All Courts - Interior Security Assessment and Upgrades	Over 30	County-Wide Public Safety Facilities	Life Safety/ADA/Security	200,000	-	200,000	(7,665)	-	192,335
	24118	622 DOC - Division 5 - Replacement of Building Fire Alarm System	21 - 30	DOC Division V	Capital Renew/ Deferred Maintenance	250,000	-	250,000		=	250,000
	24125	629 Rolling Meadows and Domestic Violence - Replace Cooling Tower	16-20	County-Wide Public Safety Facilities	Capital Renew/ Deferred Maintenance	125,000		125,000	(83,181)		41,819
	24131 24146	635 DOC Powerhouse - Chillers 650 States Attorney Office Space Remodel	16-20 16-20	DOC Powerhouse County-Wide Public Safety Facilities	Energy/Department Initiatives Capital Renew/ Deferred Maintenance	100,000 250,000	7,459,561	7,559,561 250,000	(5,884,776)	(1,674,292)	49: 250,00i
	24146	659 Countywide PS - Washroom Upgrades	16-20	County-Wide Public Safety Facilities County-Wide Public Safety Facilities	Redevelopment/Demolition	40,000	-	40,000		-	40,00
	24801	DOC Parking Garage LED Upgrades	11-15	DOC Parking Structure	Energy/Department Initiatives	400,000	(400,000)		-	-	-
	24802	JTDC East LED Upgrade	11-15	Juvenile Temp. Detention Center	Energy/Department Initiatives	200,000	- '	200,000	-	-	200,000
	24804	JTDC West Space Consolidation Improvements	Over 30	Juvenile West (Courthouse)	Energy/Department Initiatives	25,000	-	25,000	-	-	25,000
	24805 24808	Courthouse Security Fusion Center DOC - Cable TV Upgrade	Over 30 11-15	Bridgeview Courthouse (5th Dist.) DOC Division VI	Life Safety/ADA/Security Capital Renew/ Deferred Maintenance	50,000 1,300,000	(250,000)	50,000 1,050,000	(179,286)	/E62 C42)	50,000 307,10
	24808 24810	RJ Stein - Ceiling Tile Replacement	11-15	Rob't J. Stein Institute of Forensic Medicine	Capital Renew/ Deferred Maintenance Capital Renew/ Deferred Maintenance	1,300,000	(250,000) 415,000	1,050,000	(269.852)		307,10 245,14
	24811	RJ Stein - Interior Renovations	16-20	Rob't J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	500,000	536,435	1,036,435	(946,373)		90,06
	24814	Relocation of CCSPD Headquarters	Over 30	Jefferson Building Maywood Campus	Redevelopment/Demolition	50,000		50,000			50,00
	24815	CCAB - Plaza Deck Replacement	Over 30	Criminal Court Admin. Building	Capital Renew/ Deferred Maintenance	300,000	90,724	390,724	(12,998)		369,45
	24816	Division VI- Faucet Rehabilitation	16-20	DOC Division VII Div I Annex	Capital Renew/ Deferred Maintenance	180,000	1,320,000	1,500,000		(1,433,091)	66,90
	24817 24820	Division VIII - Install Pole Barn for Lift Station Rolling Meadows - HVAC Replacements	21 - 30 16-20	RTU RCDC Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives Capital Renew/ Deferred Maintenance	10,000 150,000	5,000 17,445	15,000 167 445	(9,322)		5,67 131.41
	24820 24823	Rolling Meadows - HVAC Replacements Office of the Chief Judge, Social Services Department - Maywood Office Renovation	16-20 16-20	Rolling Meadows Courthouse (3rd District) Maywood Courthouse (4th Dist.)	Capital Renew/ Deferred Maintenance Energy/Department Initiatives	150,000 300.000	17,445	167,445 300.000	(23,343)		131,41 287.81
	24827	OCJ - Maywood Courtroom 105 Vestibule Conversion	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	70,000	7,503	77,503	(13,895)		55,68
	24828	DOC - Adult Detention Center (Jail Replacement)	Over 30	DOC Site	Redevelopment/Demolition	50,000	-	50,000	-	-	50,000

rtfolio	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)	Unencumb
	24829	Office of the Chief Judge, Social Services Department - Skokie Waiting Area Renovation	16-20	Skokie Courthouse (2nd District)	Energy/Department Initiatives	45,000	-	45,000			
	24852 25738	590 ADA Upgrades 782 RJ Stein IFM - Renovation of Decomp Cooler	11-15 16-20	Daley Center Rob't J. Stein Institute of Forensic Medicine	Life Safety/ADA/Security Capital Renew/ Deferred Maintenance	1,000,000 100,000	3.169.383	1,000,000 3,269,383			
	25740	784 RJ Stein IFM - Resurfacing of Parking Lots	16-20	Rob't J. Stein Institute of Forensic Medicine Rob't J. Stein Institute of Forensic Medicine	Capital Renew/ Deferred Maintenance	200,000	(200,000)	3,209,383	(2,000,970)	(388,405)	
	25748	792 Division IV and Division V Renovation and Repair	11-15	DOC Division V	Energy/Department Initiatives	600.000	(600,000)				
	25749	793 Install Cycling LED Lights in Division IX	16-20	DOC Division IX	Energy/Department Initiatives	150,000	(150,000)		-	-	
	25752	796 Window replacement at CCAB	Over 30	County-Wide Public Safety Facilities	Capital Renew/ Deferred Maintenance	100,000	-	100,000		-	
	25753	797 Window replacement at MHTC Bldg #1	Over 30	County-Wide Public Safety Facilities	Capital Renew/ Deferred Maintenance	300,000	-	300,000		-	
	25754 25755	798 CCDOC Enhanced Visitation 799 Community Resource Center CCSO	Over 30 Over 30	DOC Site DOC Site	Energy/Department Initiatives Energy/Department Initiatives	150,000 100.000	-	150,000 100.000			
	25/55 25758	802 Rolling Fire Door Replacement - DOC Tunnels	11-15	DOC Site DOC Tunnels	Capital Renew/ Deferred Maintenance	250,000	(125,000)	100,000		•	
	25763	807 Remodel of waiting area of PD space at Skokie Courthouse	11-15	Skokie Courthouse (2nd District)	Energy/Department Initiatives	10,000	(123,000)	10,000			
	25764	808 Renovation of waiting area at PD Maywood Courthouse location	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	50,000		50,000			
	25768	812 DVC HVAC Upgrades	20	Domestic Violence Courthouse	Energy/Department Initiatives	800,000	(45,000)	755,000	(14,325)	-	
	25774	818 Division 11 energy efficiency upgrades	16-20	DOC Division XI	Energy/Department Initiatives	1,000,000	(500,000)	500,000	(39,404)		
	25775	819 Division 10 energy efficiency upgrades	16-20	DOC Division X	Energy/Department Initiatives	1,000,000	(820,606)	179,394	(44,315)		
	25776	820 Bond Room Relocation - CCAB & CCB	11-15	Criminal Courts (26th/California)	Energy/Department Initiatives	275,000		275,000		-	
	25785 25786	829 Div. VI Cell Doors, Locks, Frames and Master Control System Replacement 830 JTDC Dock Concrete Rehabilitation	11-15 Over 30	DOC Division VI Juvenile Temp, Detention Center	Life Safety/ADA/Security Capital Renew/ Deferred Maintenance	100,000 150.000	(50,000)	50,000 150.000			
	25786 25787	831 RJ Stein IFM Biosafety Level 4 Autopsy Suite Dock	Over 30	Rob't J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	150,000 50.000	-	150,000		•	
	25788	832 Skokie Penthouse Enclosure Rehabilitation	16-20	Skokie Courthouse (2nd District)	Capital Renew/ Deferred Maintenance	500,000		500,000			
	25792	838 Daley Center: Adding Direct Public Access to 2 Hearing Rooms	11-15	Daley Center	Energy/Department Initiatives	230,000	_	230,000			
	25793	839 Office of the Chief Judge Relocation and Consolidation of Administrative Offices	11-15	Daley Center	Redevelopment/Demolition	50,000		50,000			
	25794	841 Daley Center Lock-Up Security and Privacy Upgrades	11-15	Daley Center	Capital Renew/ Deferred Maintenance	600,000	-	600,000			
	25834	885 State's Attorney's (SAO) Daley Center Office Reception Remodel	11-15	Daley Center	Energy/Department Initiatives	200,000	-	200,000		(31,000)	
	26061	JOC Administration	5	County-Wide Public Safety Facilities	Capital Renew/ Deferred Maintenance	1,000,000	•	1,000,000		(342,580)	
	26971 26972	Bridgeview Courthouse - Hot water storage tanks for HVAC system Bridgeview Courthouse - Exterior, Envelope Energy Improvements	16-20 16-20	Bridgeview Courthouse (5th Dist.) Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives Energy/Department Initiatives	100,000 250,000	-	100,000 250,000		-	
	26972 26973	Bridgeview Courthouse - Exterior Envelope Energy Improvements Bridgeview Courthouse - FY22 Flooring Replacement Projects	16-20	Bridgeview Courthouse (5th Dist.) Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives Capital Renew/ Deferred Maintenance	250,000 1 500 000	(1.382.054)	250,000 117 946		•	
	26975	CCAB - Corridor and Stairwell LED and Lighting Controls Upgrades	16-20	Criminal Court Admin. Building	Energy/Department Initiatives	250,000	(1,382,054)	250,000			
	26976	CCB - FY22 Flooring Replacement Projects	5	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	500,000	(143,295)	356,705		0,204)	
	26977	CM Services for Public Safety Portfolio	5	DOC Site	Energy/Department Initiatives	4,000,000	1,520,000	5,520,000		(285,579)	
	26978	Courtroom Technology AV/IT Upgrades	10	Criminal Courts (26th/California)	Energy/Department Initiatives	300,000	(300,000)	-	-	-	
	26979	Division II, Dorm I Fire Alarm Project	21 - 30	DOC Div. II, Dorm I	Life Safety/ADA/Security	50,000		50,000	-		
	26980	Division II, Dorm I Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm I	Capital Renew/ Deferred Maintenance	50,000	-	50,000			
	26981 26982	Division II, Dorm II Fire Alarm Project Division II. Dorm II Variable Speed Drive Replacement	21 - 30 16-20	DOC Div. II, Dorm II DOC Div. II, Dorm II	Life Safety/ADA/Security Capital Renew/ Deferred Maintenance	50,000 50.000	•	50,000 50,000		•	
	26982 26983	Division II, Dorm II Variable Speed Drive Replacement Division II. Dorm III Fire Alarm Project	16-20 21 - 30	DOC Div. II, Dorm II DOC Div. II. Dorm III	Life Safety/ADA/Security	50,000	-	50,000		•	
	26984	Division II. Dorm III Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm III	Capital Renew/ Deferred Maintenance	50,000		50,000			
	26985	Division II. Dorm IV Fire Alarm Project	21 - 30	DOC Div. II. Dorm IV	Life Safety/ADA/Security	50,000		50.000			
	26986	Division III (Annex) Fire Alarm Project	21 - 30	DOC Division III Annex (RTU)	Life Safety/ADA/Security	75,000		75,000			
	26987	Division III (Annex) Water Heater Replacement	16-20	DOC Division III Annex (RTU)	Capital Renew/ Deferred Maintenance	500,000	(500,000)	-	-	-	
	26988	Division IX Shower Rehabilitation	16-20	DOC Division IX	Capital Renew/ Deferred Maintenance	200,000	(200,000)		-	-	
	26989	Division IX Water Heater Replacement	16-20	DOC Division IX	Capital Renew/ Deferred Maintenance	750,000	(500,000)	250,000			
	26991 26992	Division VI - Radiant Heating System Replacement Division VI ATS and Generator Replacement	16-20 16-20	DOC Division VI DOC Division VI	Capital Renew/ Deferred Maintenance Life Safety/ADA/Security	250,000 200.000	(125,000) (100.000)	125,000 100.000		•	
	26992	Division X Sump and Ejector System Replacement	16-20	DOC Division X	Capital Renew/ Deferred Maintenance	175.000	(175,000)	100,000			
	26996	DOC Campus Security Gate Replacements	11-15	DOC Division X	Life Safety/ADA/Security	500.000	(250,000)	250,000	_		
	26997	DOC South Campus Building 3 Door Control Replacement	16-20	DOC South Campus Building	Life Safety/ADA/Security	50,000	(50,000)		-	-	
	26998	DOC South Campus Building 4 Door Control Replacement	16-20	DOC South Campus Building	Life Safety/ADA/Security	50,000	(50,000)		-		
	26999	DOC Visitor Lobby Expansion - Receiving Post	Over 30	DOC Guard House B / Post 5	Energy/Department Initiatives	100,000		100,000			
	27002	JTDC Campus ASHRAE Level II audit implementation	16-20	Juvenile Temp. Detention Center	Energy/Department Initiatives	250,000	•	250,000		-	
	27003	JTDC Dental Office Expansion 3rd Floor	11-15	Juvenile Temp. Detention Center	Energy/Department Initiatives	25,000	-	25,000			
	27004 27006	Juvenile Campus - Camera Security System Markham Courthouse - Exterior Envelope Energy Improvements	16-20 16-20	Juvenile Temp. Detention Center Markham Courthouse (6th Dist.)	Life Safety/ADA/Security Energy/Department Initiatives	25,000 250,000	-	25,000 250,000		•	
	27007	Markham Courthouse - FY22 Flooring Replacement Projects	5	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	350,000		350,000			
	27009	Markham Courthouse - Hot water storage tanks for HVAC system	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000		100,000	-		
	27010	Markham Probation Reception Area Renovation (Room 136)	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000	-	100,000	-	-	
	27011	Maywood Courthouse - Exterior Door Replacement and Actuators	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	150,000	-	150,000			
	27012	Maywood Courthouse - FY22 Flooring Replacement Projects	5	Maywood Courthouse (4th Dist.)	Capital Renew/ Deferred Maintenance	125,000	-	125,000		-	
	27014	Maywood Environmental Lab Buildout	16-20	Maywood Courthouse (4th Dist.)	Redevelopment/Demolition	75,000		75,000			
	27015 27016	New Building for Medical Examiner's Office OCL-ADA Bathroom Leighton Courthouse	Over 30	Rob't J. Stein Institute of Forensic Medicine Criminal Courts (26th/California)	Redevelopment/Demolition Life Safety/ADA/Security	500,000 15,000	-	500,000		(63,250)	
	27016 27018	OCJ - ADA Bathroom Leighton Courthouse OCJ - Domestic Violence Courthouse Parking Expansion	11-15 10	Domestic Violence Courthouse	Energy/Department Initiatives	15,000	(125,000)	15,000	-	•	
	27018	PD Rolling Meadows Courthouse - client interview room and break area	11-15	Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives Energy/Department Initiatives	75,000	(125,000)	75.000			
	27023	Pedestrian Traffic Signal at California Avenue	16-20	DOC Site	Energy/Department Initiatives	500,000	(470,000)	30,000			
	27024	RJ Stein IFM Security Upgrades	11-15	Rob't J. Stein Institute of Forensic Medicine	Life Safety/ADA/Security	400,000	(,)	400,000			
	27025	RJDC - 31st Flr generator load transfer to 27th Flr generator	11-15	Daley Center	Life Safety/ADA/Security	350,000		350,000			
	27026	RJDC - ASHRAE Level 2 Audit Energy Conservation	16-20	Daley Center	Energy/Department Initiatives	250,000	(246,163)	3,837	-		
	27027	RJDC - EV Charging Stations	11-15	Daley Center	Capital Renew/ Deferred Maintenance	30,000	-	30,000		-	
	27028	RJDC - Replace lower level drainline to Sheriff's LL locker room	11-15	Daley Center	Capital Renew/ Deferred Maintenance	250,000		250,000		(565)	
	27029 27030	RJDC - Retrofit (2) City Hall/County Building Pedway revolving doors	11-15	Daley Center	Capital Renew/ Deferred Maintenance	300,000	-	300,000		(26,000)	
	27030 27031	RJDC - Retrofit (6) revolving doors in SW and SE 1st floor lobby Rolling Meadows Courthouse - Exterior Envelope Energy Improvements	11-15 16-20	Daley Center Rolling Meadows Courthouse (3rd District)	Capital Renew/ Deferred Maintenance Energy/Department Initiatives	300,000 250,000	•	300,000 250,000		(26,000)	
	27031	Rolling Meadows Courthouse - Exterior Envelope Energy Improvements Rolling Meadows Courthouse - FY23 Flooring Replacement Projects	16-20	Rolling Meadows Courthouse (3rd District) Rolling Meadows Courthouse (3rd District)	Capital Renew/ Deferred Maintenance	250,000 450,000	100.000	250,000 550,000		-	
	27034	Rolling Meadows Courthouse - Hot water storage tanks for HVAC system	16-20	Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives	100,000	-	100,000			
	27035	SAO Victim Witness Remodel at CCAB	11-15	Criminal Court Admin. Building	Energy/Department Initiatives	100,000	-	100,000	-	-	
	27036	Skokie Courthouse - Exterior Door Replacement and Actuators	16-20	Skokie Courthouse (2nd District)	Energy/Department Initiatives	150,000	-	150,000		-	
	27037	Skokie Courthouse -FY22 Flooring Replacement Projects	5	Skokie Courthouse (2nd District)	Capital Renew/ Deferred Maintenance	75,000	300,000	375,000	(121,100)	(202,958)	
	27038	Upgrade to LED lighting on DOC Campus	16-20	DOC Site	Energy/Department Initiatives	150,000	-	150,000		-	
	27039	Boot Camp HVAC Upgrade - Building 5	16-20	Boot Camp Building 5	Energy/Department Initiatives	135,000	139,000	274,000		(138,755)	
	27040	Boot Camp HVAC Upgrades - Building 3	16-20	Boot Camp Building 3 Boot Camp Building 6	Energy/Department Initiatives	245,000 975.000	246,000	491,000 975.000		(245,553) (356,031)	
	27041 27042	Boot camp HVAC Upgrades - gym and mess hall Branch 23/50 Grand - Interior Security Assessment and Upgrades	16-20 Over 30	Boot Camp Building 6 Circuit Court Branch 23/50	Energy/Department Initiatives Life Safety/ADA/Security	975,000 150.000	•	975,000 150.000		(356,031)	
	27042	Branch 23/50 Grand - Interior Security Assessment and Opgrades Branch 35/38 111th - Interior Security Assessment and Opgrades	Over 30	Circuit Court Branch 25/50 Circuit Court Branch 35/38	Life Safety/ADA/Security Life Safety/ADA/Security	150,000		150,000		-	
	27043	Branch 43/44 Flournoy - Interior Security Assessment and Opgrades	Over 30	Circuit Court Branch 35/38 Circuit Court Branch 43/44	Life Safety/ADA/Security	150,000		150,000			
	27044	Bridgeview Courthouse - Courtroom Sound System Upgrades	10	Bridgeview Courthouse (5th Dist.)	Capital Renew/ Deferred Maintenance	750,000	(747,630)	2,370			
	27046	Bridgeview Courthouse - Elevator Upgrades and Modernizations	16-20	Bridgeview Courthouse (5th Dist.)	Capital Renew/ Deferred Maintenance	50,000	,,,,,,,	50,000		-	
	27048	Bridgeview Courthouse - Interior Security Assessment and Upgrades	Over 30	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	100,000	-	100,000	-		
	27048	Bridgeview Courthouse - MEP System Upgrades	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	100,000		100,000			

				real Ending November	50, 2025						
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 27056	CCAB - Toilet Room Upgrades CCB - Elevator Upgrades and Modernizations	16-20 16-20	Criminal Court Admin. Building Criminal Courts (26th/California)	Redevelopment/Demolition Capital Renew/ Deferred Maintenance	500,000 75,000	-	500,000 75,000	•	(14,990)	485,010 75,000
	27050	CCB - Exterior Inspection and Repair	16-20	Criminal Courts (26th/California)	Life Safety/ADA/Security	75,000 50,000		75,000 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 Cells	16-20	DOC Division IX	Energy/Department Initiatives	50,000	(50,000)				
	27078	Division VI - Water Saving Technology at Cells	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 - Tollet Room Upgrades	16-20	Maywood Courthouse (4th Dist.)	Redevelopment/Demolition	100,000		100,000			100,000
	27106	Maywood Sheriffs 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	RJ Stein IFM - Elevator Upgrades and Modernizations	16-20	DOC Division XI	Capital Renew/ Deferred Maintenance	50,000		50,000	-		50,000
	27109	Rolling Meadows Courthouse - Courtroom Sound System Upgrades	10	Rolling Meadows Courthouse (3rd District)	Capital Renew/ Deferred Maintenance	750,000	(750,000)				
	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 - Foliar Room Opgrades Skokie Courthouse -Solar installations and native landscaping	16-20	Skokie Courthouse (2nd District)	Energy/Department Initiatives	150,000		150,000	-	_	150,000
	27131	South Campus Building 1 - Exterior Inspection and Repair	16-20	DOC South Campus Building 1	Life Safety/ADA/Security	50.000	(50,000)		-	_	-
	27132	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)		-	_	_
	27133	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)		-		
	27134	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)		-		
	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	(23,000)	200.000	-	-	200.000
	2/13/	Juvenille 17 CAC Courtinouse ADA Comprehensive ASSESSMENT	11-15	Javenile West (couldiouse)	Line Salety/ADA/Security	200,000	-	200,000	-	-	200,000

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
	27138	Maywood Courthouse ADA Comprehensive Assessment	11-15	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	200,000	-	200.000	-	-	200.000
	27139	Skokie Courthouse ADA Comprehensive Assessment	11-15	Skokie Courthouse (2nd District)	Life Safety/ADA/Security	200,000		200,000			200,000
	27140	Bridgeview Courthouse ADA Comprehensive Assessment	11-15	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	200,000	-	200,000			200,000
	27141	Markham Courthouse ADA Comprehensive Assessment	11-15	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	200,000	-	200,000			200,000
	27142	Rolling Meadows Courthouse ADA Comprehensive Assessment	11-15	Rolling Meadows Courthouse Parking Structure	Life Safety/ADA/Security	200,000	-	200,000			200,000
	27143	CCB Courthouse ADA Comprehensive Assessment	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	150,000	-	150,000	-	-	150,000
	27260	CCSO Recreational Facility	Over 30	DOC Site	Capital Renew/ Deferred Maintenance	1,000,000	-	1,000,000	-		1,000,000
	27320	DOC South Campus Water Heating System	16-20	DOC Site	Capital Renew/ Deferred Maintenance	2,000,000	2,993,000	4,993,000	(3,925,680)	(1,066,736)	583
	27388	CCAB 10th Floor Camera Project	16-20	Criminal Court Admin. Building	Capital Renew/ Deferred Maintenance	200,000	(110,100)	89,900	(66,961	(22,939)	
	27389	DOC Campus Camera Project	16-20	DOC Site	Capital Renew/ Deferred Maintenance	200,000	343,458	543,458	(385,685	(149,450)	8,323
	27390	Domestic Violence Courthouse Camera Project	16-20	Domestic Violence Courthouse	Capital Renew/ Deferred Maintenance	200,000	(100,000)	100,000	(86,481		-
	27391	Markham Courthouse Camera Project	16-20	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	200,000	650,000	850,000	(806,755		4,443
	27392	Maywood Courthouse Camera Project	16-20	Maywood Courthouse (4th Dist.)	Capital Renew/ Deferred Maintenance	200,000	(95,000)	105,000	(79,658	(25,342)	-
	27889	CCAB Fire Alarm Project	21 - 30	Criminal Court Admin. Building	Life Safety/ADA/Security	350,000	-	350,000	-	-	350,000
	27924	2198 Bridgeview Social Services Office Flooring	5	Bridgeview Courthouse (5th Dist.)	Capital Renew/ Deferred Maintenance	110,000	-	110,000	-		110,000
	27925	2380 Bridgeview Energy Efficiency Analysis and Implementation	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	550,000		550,000	-		550,000
	27926	Bridgeview - Courthouse Point of Drinking Water Appliances	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	105,000		105,000	(6,642)		98,358
	27927	Bridgeview Courthouse Carpet Replacement	5	Bridgeview Courthouse (5th Dist.)	Capital Renew/ Deferred Maintenance	100,000		100,000	-		100,000
	27928	Bridgeview Parking Lot Renovation	Over 30	Bridgeview Courthouse (5th Dist.)	Capital Renew/ Deferred Maintenance	500,000	-	500,000	-		500,000
	27929	2192 Circuit Court Branch 35/38 Social Services Office Interior Renovations	5	Circuit Court Branch 35/38	Capital Renew/ Deferred Maintenance	100,000	-	100,000	-		100,000
	27930	2077 CCAB Video Conference "Zoom Room" Additions or Renovations	16-20	Criminal Court Admin. Building	Capital Renew/ Deferred Maintenance	10,000	•	10,000	-	•	10,000
	27931	1979 CCB ADA Toilet Room Renovation for Chambers for CR506	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	50,000	-	50,000	-		50,000
	27932	CCB 4" main water line replacement	16-20	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	50,000	-	50,000	-	-	50,000
	27933	CCB Leighton Courthouse and Child Protection Division Carpet Replacement	5	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	100,000	-	100,000	(20,101	(22,097)	57,802
	27934	CCB 1st Floor Common Area Flooring and Ceiling	11-15	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	675,000	(234,859)	440,141	-	-	440,141
	27935	2193 Daley Traffic Court SSD Office Flooring and Painting	5	Daley Center	Capital Renew/ Deferred Maintenance	30,000	-	30,000			30,000
	27936	2288 Daley Lobby LED Conversion	11-15	Daley Center	Energy/Department Initiatives	288,000	(30,649)	257,351		(29,000)	228,351
	27937	Daley - Courthouse Point of Drinking Water Appliances	16-20	Daley Center	Energy/Department Initiatives	12,000	-	12,000			12,000
	27938	2335 DOC Real Time electricity meters	16-20	DOC Site	Energy/Department Initiatives	40,000	-	40,000			40,000
	27939	Div IV Gym Fire Alarm Project	21 - 30	DOC Site	Life Safety/ADA/Security	50,000		50,000			50,000
	27940	Division IX Lock Cylinders Replacement	11-15	DOC Site	Capital Renew/ Deferred Maintenance	100,000	450,000	550,000		(245,204)	304,796
	27941	Division V Lock Cylinders Replacement	11-15	DOC Division V	Capital Renew/ Deferred Maintenance	100,000	(50,000)	50,000	-	•	50,000
	27942	2126 Division 11 Roof duct heaters	16-20	DOC Division XI	Capital Renew/ Deferred Maintenance	50,000	(25,000)	25,000	-	•	25,000
	27943 27944	2308 South Campus Building 2 Additional Toilet Room Domestic Violence Courthouse Energy Efficiency Analysis and Implementation	11-15 16-20	DOC Site Domestic Violence Courthouse	Capital Renew/ Deferred Maintenance Energy/Department Initiatives	50,000 550,000	(50,000)	550,000	-	•	550,000
	27944 27945	Domestic Violence Courthouse Energy Efficiency Analysis and Implementation Domestic Violence - Courthouse Point of Drinking Water Appliances	16-20 16-20	Domestic Violence Courthouse Domestic Violence Courthouse	X1/	550,000 85.000	•	550,000 85.000	-	•	550,000 85.000
	27945 27946	2318 Jefferson Plumbing Upgrade	16-20	Jefferson Building Maywood Campus	Energy/Department Initiatives Capital Renew/ Deferred Maintenance	20.000	-	20.000	-	-	20.000
	27947	2380 JTDC Energy Efficiency Analysis and Implementation	16-20	Juvenile West (Courthouse)	Energy/Department Initiatives	550,000		550.000			550,000
	27948	JTDC - Courthouse Point of Drinking Water Appliances	16-20	Juvenile West (Courthouse)	Energy/Department Initiatives	160,000	-	160,000	(2,214)		157,786
	27949	JTDC Roof Replacement	16-20	Juvenile West (Courthouse)	Capital Renew/ Deferred Maintenance	5,000,000	(4,777,919)	222,081			222,081
	27950	Markham Social Services Office Flooring	5	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	95,000	-	95,000	-		95,000
	27951 27953	Markham Energy Efficiency Analysis and Implementation Markham - Courthouse Point of Drinking Water Appliances	16-20 16-20	Markham Courthouse (6th Dist.) Markham Courthouse (6th Dist.)	Energy/Department Initiatives Energy/Department Initiatives	550,000 105,000	(408,925)	141,075 105,000	(5,535)		141,075 99.465
	27953 27954	Markham Tollet Rooms Refurbishment	16-20	Markham Courthouse (6th Dist.) Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	105,000 500.000		105,000	(5,535)		99,465 500.000
	27955	Maywood Campus Energy Efficiency Analysis and Implementation	16-20	Maywood Campus Site	Energy/Department Initiatives	550,000		550,000			550,000
	27956	Roof Replacement - Maywood Gun Range	Over 30	Maywood Campus Site	Capital Renew/ Deferred Maintenance	599,088	-	599,088	-	-	599,088
	27957	1980 Maywood Courthouse Carpet Replacement	5	Maywood Courthouse (4th Dist.)	Capital Renew/ Deferred Maintenance	100,000	-	100,000	-	-	100,000
	27958	2124 Maywood Dock and Ramp Repair Including Epoxy Flooring	5	Maywood Courthouse (4th Dist.)	Capital Renew/ Deferred Maintenance	350,000	(350,000)		-	•	
	27959 27960	2143 Maywood VFD Replacement 2163 CCC Maywood Courthouse Secure Evidence Room Annex	16-20 11-15	Maywood Courthouse (4th Dist.) Maywood Courthouse (4th Dist.)	Capital Renew/ Deferred Maintenance Life Safety/ADA/Security	80,000 25,000	•	80,000 25,000	-	•	80,000 25,000
	27960	2283 Maywood Adult Probation Rm 222 Carpet Replacement	5	Maywood Courthouse (4th Dist.)	Capital Renew/ Deferred Maintenance	50.000		50.000			50.000
	27962	2360 Lighting Controls at Maywood Courthouse	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	175.000	_	175.000	_	_	175.000
	27963	Maywood - Courthouse Point of Drinking Water Appliances	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	80,000	-	80,000	(3,321		76,679
	27964	Maywood Courthouse Roof Replacement	16-20	Maywood Courthouse (4th Dist.)	Capital Renew/ Deferred Maintenance	4,615,000	(4,615,000)		-		-
	27965	Maywood Campus Parking Lots Video Surveillance (Camera Phase III)	16-20	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	100,000	-	100,000	-		100,000
	27966 27967	2196 Rolling Meadows Social Services Office Flooring 2355 Lighting controls at Rolling Meadows Courthouse	5 16-20	Rolling Meadows Courthouse (3rd District) Rolling Meadows Courthouse (3rd District)	Capital Renew/ Deferred Maintenance Energy/Department Initiatives	115,000 250,000		115,000 250,000		(91,640)	23,360 250.000
	27967	2355 Lighting controls at Rolling Meadows Courthouse 2380 Rolling Meadows Energy Efficiency Analysis and Implementation	16-20	Rolling Meadows Courthouse (3rd District) Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives Energy/Department Initiatives	530,000		250,000 530,000			530,000 530,000
	27969	Rolling Meadows - Courthouse Point of Drinking Water Appliances	16-20	Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives	100,000	-	100,000			100,000
	27970	Roof replacement - Lagrange Sheriff's Vehicle Facility	Over 30	Sheriff Vehicle Services Site	Capital Renew/ Deferred Maintenance	1,004,970	(814,000)	190,970	-		190,970
	27971	Skokie Boiler replacement	16-20	Skokie Courthouse (2nd District)	Capital Renew/ Deferred Maintenance	250,000	-	250,000	-	-	250,000
	27972	Skokle Social Services Flooring	5	Skokie Courthouse (2nd District)	Capital Renew/ Deferred Maintenance	75,000	-	75,000	-	-	75,000
	27973 27974	Skokie Energy Efficiency Analysis and Implementation Skokie - Courthouse Point of Drinking Water Appliances	16-20 16-20	Skokie Courthouse (2nd District) Skokie Courthouse (2nd District)	Energy/Department Initiatives Energy/Department Initiatives	550,000 60,000	-	550,000 60,000	(2,214	-	550,000 57,786
	27974	Skokie - Courthouse Point of Drinking Water Appliances Skokie Courthouse - Lower Level Interior Finishes Renovations	11-15	Skokie Courthouse (2nd District) Skokie Courthouse (2nd District)	Capital Renew/ Deferred Maintenance	50,000	(40.000)	10.000	(2,214		10.000
	27976	Whitcomb 2nd Floor & Basement Tollet Room Renovation	11-15	Whitcomb Building Maywood Campus	Life Safety/ADA/Security	650,000	(306,000)	344,000	-		344,000
	23291	880 Ceiling Tile Replacement - All Outlying Courthouses	11-15	County-Wide Public Safety Facilities	Capital Renew/ Deferred Maintenance	-	1,027,130	1,027,130	(38,030)		988,350
	28259	RJDC Jury Deliberation Room Interior Renovations	16-20	Daley Center	Capital Renew/ Deferred Maintenance	-	104,000	104,000	(103,202		(0)
	23398	Whitcomb Building - Roof replacement	10	Whitcomb Building - Maywood Campus	Capital Renew/ Deferred Maintenance	-	58,000	58,000	(57,916		84
	23418 24120	Maywood Courthouse - Clerk of Circuit Courts renovation workstations, shelving, data &power (JOC) 624 Maywood Campus Rooftop Mechanical Unit Replacements	10 16-20	Maywood Courthouse (4th Dist.) Jefferson Building - Maywood Campus	Energy/Department Initiatives Capital Renew/ Deferred Maintenance	-	163,000 581,100	163,000 581,100	(162,659 (580,247		341 853
	24120 24134	638 Maywood Courthouse - Energy Efficient Upgrades Assessment Implementation	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	-	19,000	19,000	(18,894)		853 106
	27304	RJDC 27th Floor Swing Space	16-20	Daley Center	Redevelopment/Demolition	-	1,101,243	1,101,243	(1,030,289)		70,461
	28450	Gas Booster Replacement	16-20	Daley Center	Capital Renew/ Deferred Maintenance	-	334,859	334,859	(317,763	(16,237)	859
Health and Hospital	27705	DOC MEP AE Services	16-20	DOC Site	Capital Renew/ Deferred Maintenance	85.641.023	2,452,000 (3,370,100)	2,452,000 82,270,923	(88,510	(2,363,312) (13,949,571)	178 57,471,259
neattii aliu nospital	23330	936 Provident Hospital DX Cooling Add-on System for HVAC - 7 Surgical Fan Unit	11-15	Provident Hospital	Capital Renew/ Deferred Maintenance	109,200	(3,370,100)	109,200	(10,050,093	(13,349,5/1)	109,200
	23355	John Sengstacke Clinic Demolition (JOC)	Over 30	John Sengstacke Clinic	Redevelopment/Demolition	338,947	-	338,947	(192,817	(63,216)	82,913
	23363	JHS Façade Inspection & Repair	10	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	150,000	-	150,000	-	÷	150,000
	23374	JHS Replace Hinges on Nuclear Accelerator Doors	10	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	172,884	-	172,884	-	-	172,884
	25807	854 Prov Hosp Ejector Pump Repl	11-15	Provident Hospital	Capital Renew/ Deferred Maintenance	64,500	13,500	78,000	(77,859		141
	28132 27561	Provident Renal Dialysis RTU Replacement Provident Dialysis RTU Relcmnt	11-15 11-15	Provident Hospital Provident Hospital	Capital Renew/ Deferred Maintenance Capital Renew/ Deferred Maintenance	150,000 89,500	-	150,000 89,500	-	(39,387) (89,483)	110,613 17
	27671	CM Services for Health and Hospitals Portfolio	11-15 5	County-Wide Health and Hospital	Capital Renew/ Deferred Maintenance Capital Renew/ Deferred Maintenance	4.500.000	2.436.000	6.936.000	(4.867.058		1/ 55
	20202	and the state of t	-	and reality and respect	on the state of th	4,550,000	2,430,000	5,530,000	(-,00,100	(2,000,000)	33

				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 (De 2022 thru Nov 2023)	C Year-End Encumbrances (Dec 2022 thru Nov 2023)	Unencumbered
	27993	Blue Island Flooring/Loading Zone Improvements	11-15	Blue Island Regional Outpatient Center	Capital Renew/ Deferred Maintenance	500,000	-	500,000	-	-	500,000
	27994	PB 9th Floor Reconfiguration	11-15	The Professional Building (Central Campus Health Center)	Redevelopment/Demolition	300.000	_	300.000		(14,995)	285,005
	27995	Stroger Hazardous Materials Building	Over 30	Stroger Campus site	Energy/Department Initiatives	30,000		30,000		(14,555)	30,000
	27996	Stroger MRI Center Expansion	11-15	John H. Stroger Jr. Hospital	Energy/Department Initiatives	300,000		300,000			300,000
	27997	Provident Bio Tech Trash Compactor	21-30	Provident Hospital	Energy/Department Initiatives	300,000		300,000	-	-	300,000
	27998	Stroger Bio Trash Compactor	21-30	John H. Stroger Jr. Hospital	Energy/Department Initiatives	300,000	-	300,000	-		300,000
	27999	Stroger Door Vision Kit	10	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	350,000		350,000			350,000
	28000 28001	Harrison Square Space Buildout BHC Critical Stabilization Unit	11-15 11-15	Old Cook County - Market Rate Redevelopment Provident Hospital	Redevelopment/Demolition Energy/Department Initiatives	250,000 500.000	1.900.000	250,000 2.400.000	-		250,000 2.400.000
	28001 28002	GI Suites at Provident	11-15	Provident Hospital Provident Hospital	Redevelopment/Demolition	25.000	1,900,000	2,400,000			2,400,000
	28002	Women's Pavilion at Provident	11-15	Provident Hospital	Redevelopment/Demolition	25,000	-	25,000	-		25,000
	28004	Outpatient Imaging Center at Arlington Heights	11-15	Arlington Heights	Energy/Department Initiatives	500,000		500.000			500.000
	28005	Outpatient Imaging Center at Belmont	11-15	Belmont Cragin Health Center	Energy/Department Initiatives	500,000		500,000	-	-	500,000
	28007	Stroger Four Domestic Hot Water Tanks	16-20	JHS Campus Power Plant	Capital Renew/ Deferred Maintenance	280,000		280,000	-		280,000
	27992	Stroger - Exterior Inspections and Renovations	5	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	300,000		300,000			300,000
	28009	Stroger Bicycle Rack Storage System	16-20	Stroger Campus Site	Energy/Department Initiatives	150,000		150,000		(14,999)	135,001
	28010 28011	Provident Bicycle Rack Storage System Stroger Blind Replacement	16-20 10	Provident Hospital John H. Stroger Jr. Hospital	Energy/Department Initiatives Capital Renew/ Deferred Maintenance	100,000 250,000	•	100,000 250.000		•	100,000 250.000
	25944	Polk Building Demolition	0	CCHHS Administration Building	Redevelopment/Demolition	7.910.000	(1.758.500)	6.151.500			6.151.500
	23824	Provident Hospital Replacement Project	Over 30	Provident Hospital	Redevelopment/Demolition	5.638.169	(1,730,300)	5.638.169	(1.389.659	(688.340)	3,560,170
	24072	561 Prieto Clinic-Site and Envelope Renovations	11-15	Dr. Jorge Prieto Health Center	Capital Renew/ Deferred Maintenance	150,000		150,000	-		150,000
	24284	JHS Mechanical Systems Capital Renewal/Replacement Projects (21298)	11-15	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	195,000	(85,000)	110,000			110,000
	24783	269 Provident Sewer Replacement	Over 30	Provident Hospital	Capital Renew/ Deferred Maintenance	1,500,000	-	1,500,000	-		1,500,000
	24789	Cottage Grove Health Center	Over 30	Cottage Grove Medical Center	Redevelopment/Demolition	25,000	•	25,000	-		25,000
	25237 25238	555 Forest Park—Facility Modernization 571 Existing Logan Square — Assessing and Repurposing	Over 30 16-20	Edward Piszczek TB Clinic Logan Square Health Center	Redevelopment/Demolition Life Safety/ADA/Security	25,000 75,000		25,000 75.000	(6,118	(2,620)	16,263 75,000
	25238	5/1 Existing Logan Square — Assessing and Repurposing 566 Polk Building Demolition Preparation (Environmental Assessment & Abatement)	11-15	CCHHS Administration Building	Energy/Department Initiatives	75,000 44.000		75,000 44,000		(28.496)	75,000 15,504
	25240	946 OFC - Major Site Demolition (A/E)	0	Oak Forest Specialty Health Center	Redevelopment/Demolition	700.000	114,500	814.500	(99,431		941
	25241	565 JHS Interior LED Lighting Replacement Phase I	11-15	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	500,000	103,000	603,000	(368,010		15,120
	25242	925 JHS - Elevator modernization	16-20	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	3,082,500	(233,700)	2,848,800	(240,353	(31,275)	2,577,172
	25243	559 JHS Parking Garage Upgrade	Over 30	John H. Stroger Jr. Parking Structure	Capital Renew/ Deferred Maintenance	1,700,000	-	1,700,000	(234,778		1,314,797
	25244	569 JHS Interior Signage / Life Safety	11-15	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	900,000		900,000	(239,975	(473,084)	186,941
	25802 25827	JHS Repl Three Clean Steam Generators	11-15	JHS Campus Power Plant	Capital Renew/ Deferred Maintenance	650,000	•	650,000	-		650,000
	25830	Prieto BAS Upgrades Robbins Health Center BAS with VAV & Boiler Replacement	11-15 16-20	Dr. Jorge Prieto Health Center Robbins Health Center	Capital Renew/ Deferred Maintenance Capital Renew/ Deferred Maintenance	70,000 485,000		70,000 485,000		•	70,000 485,000
	25919	New Prieto Health Center	Over 30	Dr. Jorge Prieto Health Center	Redevelopment/Demolition	25,000		25,000			25,000
	25920	New Robbins Health Center	Over 30	Robbins Health Center	Redevelopment/Demolition	25,000		25,000			25,000
	25925	Prov Hosp AHU Refurbishing	5	Provident Hospital	Capital Renew/ Deferred Maintenance	4,322,800	(30,000)	4,292,800	-	(13,640)	4,279,160
	25926	JHS Main Loading Dock Modernization	16-20	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	600,000		600,000	-		600,000
	25927	JHS Fire Sprinkler System Evaluation	11-15	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	460,000		460.000			460.000
	25928	JHS BAS Replacement	16-20	JHS Campus Power Plant	Capital Renew/ Deferred Maintenance	500,000		500,000			500,000
	25930	JHS Replace RO System	11-15	JHS Campus Power Plant	Capital Renew/ Deferred Maintenance	250.000		250,000			250,000
	25931	JHS Upgrade Medical Gas Sys	11-15	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	550,000		550,000			550,000
	25932		5	CCDPH Administration		2.000.000		2.000.000			2.000.000
		CCDPH Long-Term Plan			Energy/Department Initiatives			,,		•	,,
	25933	Provident Hospital Environmental Assessment	5	Provident Hospital	Energy/Department Initiatives	150,000		150,000	(35,500	(946)	113,554
	25935 23822	JHS Overhead Paging System & Nurse Call System Replacement (JOC) Behavioral Health Center Renovation/Replacement Project	16-20 Over 30	John H. Stroger Jr. Hospital Provident Hospital	Life Safety/ADA/Security Redevelopment/Demolition	600,000 400,000	1,000,000	600,000 1.400.000			600,000 1.400.000
	23822 25937	Healthcare Services Long-Term Plan_	Over 30	Stroger Campus site	Energy/Department Initiatives	400,000 800,000	1,000,000	1,400,000			1,400,000
	25938	New Englewood Health Center	Over 30	Englewood Health Center	Redevelopment/Demolition	25,000		25,000			25,000
	25939			-							
		Ruth M. Rothstein Core Center	Over 30	Ruth M. Rothstein Core Center	Redevelopment/Demolition	5,325,000	-	5,325,000	-		5,325,000
	25940	Prof BidgExpansion of Vestibule/Replacement of Internal Entrance Doors	Over 30	Stroger Campus site	Life Safety/ADA/Security	402,000	•	402,000	(24,800		346,000
	28125 25943	Polk Decommissioning Project (B&G Relocation) CCDPH Bridgeview Renovation	0	CCHHS Administration Building CCDPH Administration	Redevelopment/Demolition	500,000 50.000	(128,000)	372,000	(10,276		361,724
	26099	931 Provident - Parking Structure - Capital Renewals	Over 30 Over 30	Provident Hospital Parking Structure	Redevelopment/Demolition Capital Renew/ Deferred Maintenance	601,000	264,000	314,000 601,000	(189,429	(124,545) (48,567)	26 552,434
	26117	JHS Roof Replacement Design (24071)	Over 30	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	900,000		900,000	(22,630	(407,335)	470,035
	26366	Stroger Glass Replacement	Over 30	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	250,000		250.000	(158.770		90.945
	26372	Provident Pharmacy Renovation	Over 30	Provident Hospital	Redevelopment/Demolition	241,000		241,000			241,000
	26763	Provident Paging Nurse Call	11-15	Provident Hospital	Capital Renew/ Deferred Maintenance	1,500,000	(40,000)	1,460,000	(387,000	(838,302)	234,698
	26764	JHS Cardiology/Cath Lab	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	200,000		200,000			200,000
	26952 26954	JHS Lab Frozen Section Extension	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	450,000		450,000	tent -		450,000
	26954 26955	OFC - Major Site Demolition (CMAR) Demolition of Durand	0	Oak Forest Hospital Site Durand Building	Redevelopment/Demolition Redevelopment/Demolition	14,700,000 25,000	(13,291,373)	1,408,627 25,000	(996,284	(398,211)	14,132 25,000
	26956	Demolition of Hektoen	0	Hektoen Building	Redevelopment/Demolition	25,000		25,000			25,000
	26958	Des Plaines TB Clinic BAS Upgrades	11-15	Des Plaines TB Clinic	Capital Renew/ Deferred Maintenance	25,000		25,000		_	25,000
	26963	Provident Mechanical Systems Capital Renewal/Replacement Projects	11-15	Provident Hospital	Capital Renew/ Deferred Maintenance	5,000,000	(4,645,100)	354,900		-	354,900
	26967	Provident - Exterior Inspections and Renovations	5	Provident Hospital	Life Safety/ADA/Security	290,000		290,000			290,000
	27166	Provident Elevator Modernization	10	Provident Hospital	Capital Renew/ Deferred Maintenance	474,523	-	474,523	-	-	474,523
	27168	JHS Negative Pressure Rooms	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	200,000	-	200,000	-	-	200,000
	27169 27170	Relocation of Mail order pharmacy	Over 30	John H. Stroger Jr. Hospital	Redevelopment/Demolition	3,000,000	-	3,000,000	-	-	3,000,000
	27170 27461	JHS Hybrid/Robotic OR Upgrades Demolition of Durand	11-15	John H. Stroger Jr. Hospital Durand Building	Redevelopment/Demolition Redevelopment/Demolition	750,000 175,000	•	750,000 175.000	-		750,000 175,000
	27461 27462	Hektoen Demolition	0	Hektoen Building	Redevelopment/Demolition Redevelopment/Demolition	250,000		250,000	-	-	250,000
	27904	Blue Island Smart Water Meters	10	County-Wide Health & Hospital Facilities	Energy/Department Initiatives	7,500		7,500			7,500
	27905	Cottage Grove Smart Water Meters	10	Cottage Grove Medical Center	Energy/Department Initiatives	7,500	-	7,500	-	-	7,500
	27906	Prieto Smart Water Meters	10	Dr. Jorge Prieto Health Center	Energy/Department Initiatives	7,500	-	7,500	-	-	7,500
	27907	Piszczrek Smart Water Meters	10	Edward Piszczek TB Clinic	Energy/Department Initiatives	7,500	-	7,500	-	-	7,500
	27908	Englewood Smart Water Meters	10	Englewood Health Center	Energy/Department Initiatives	7,500	-	7,500	-		7,500
	27909 27910	JHS Powerhouse MEP Upgrades	16-20	Stroger Campus site	Capital Renew/ Deferred Maintenance	700,000	-	700,000	-	-	700,000
	27910 27911	Stroger Smart Water Meters Stroger Renovation of Sterile Processing Department	10 11-15	John H. Stroger Jr. Hospital John H. Stroger Jr. Hospital	Energy/Department Initiatives Capital Renew/ Deferred Maintenance	7,500 600,000		7,500 600.000	-	(29.979)	7,500 570.021
	27911 27912	JHS Emergency Entrance and Site Upgrades	11-15	John H. Stroger Jr. Hospital John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance Capital Renew/ Deferred Maintenance	1,500,000		1,500,000	-	(29,979)	1.500.000
	27913	JHS Hospital MEP Upgrades	16-20	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	800,000		800,000			800,000
	27914	JHS ED Expansion and Upgrades	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	600,000	-	600,000	-	-	600,000
	27915	Hospital Planning Services	5	John H. Stroger Jr. Hospital	Energy/Department Initiatives	250,000		250,000	•	•	250,000
	27916	Pump on water system at OFHC	11-15	Oak Forest Specialty Health Center	Capital Renew/ Deferred Maintenance	100,000	-	100,000	-	-	100,000
	23323	923 JHS – Replace Powerhouse Roof	10	JHS Campus Power Plant	Capital Renew/ Deferred Maintenance		232,000	232,000	-		232,000
	27917	Provident Hospital Smart Water Meters	10	Provident Hospital	Energy/Department Initiatives	7,500	•	7,500	-		7,500

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 Hosp Ambulance Bay	11-15	Provident Hospital	Capital Renew/ Deferred Maintenance	790,000		790,000			790,000
	27919	Robbins Smart Water Meters	10	Robbins Health Center	Energy/Department Initiatives	7,500	-	7,500	-	-	7,500
	27921	CORE Smart Water Meters	10	Ruth M. Rothstein Core Center	Energy/Department Initiatives	7,500	-	7,500	-	-	7,500
	27923	ProfBldg Smart Water Meters	10	Stroger Campus site	Energy/Department Initiatives	7,500		7,500	-	-	7,500
	24067	556 Oak Forest Watermain Connection	11-15	Oak Forest Hospital Site	Redevelopment/Demolition	-	15,000	15,000	(14,997)	-	3
	27630	Polk Building Façade Stabilization	5	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 28458	Professional Building Expansion of Vestibule/Replacement of Internal Entrance Doors Construction OF Major Site Demolition (CMAR)	Over 30	The Professional Building (Central Campus Health Center) Oak Forest Campus (OFC) Site	Life Safety/ADA/Security Redevelopment/Demolition	-	1,500,000 7,000,000	1,500,000 7,000,000	-	(7,000,000)	1,500,000
			0			-					-
	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

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)	\$61,630,92
1021-Office of the Chief Financial Officer					330,143,230	Ş4,333,E33	J102,730,403	(331,230,430)	(33,011,001)	301,030,32
	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 28042	CFO Vehicle Equipment Reserve CFO Fixed Plant/Institutional Equipment Reserve	Vehicle Purchase Fixed Plant or Institutional Equipment	5	11,410,000 550,000		9,884,053 550,000		:	9,884,053 550,000
1009-Enterprise Technology	20042	CI O Tixed Flattly institutional Equipment Reserve	rixed Flant of Histitutional Equipment	,	330,000		330,000	-	-	330,000
	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		9,931,759			3,916,094
	23209 28056	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 5	0 288,625	,,	7,441 288,625	(288,625)		7,441
	24006	043 1009_Citation Management 214 Network & Computer Equipment	IT and Telecommunications IT and Telecommunications	5	5,500,000		5,500,000		(8,146)	260,588
	24685	075 ERP Consultants	IT and Telecommunications	5	2,025,203		2,025,203			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 24753	160 IVR Updates for the Treasurer	IT and Telecommunications	5 5	432,521 225,000		432,521	(150,413)	(232,064)	50,044
	24/53	218 FY20 Software Bucket 064 Cybersecurity Tool	IT and Telecommunications IT and Telecommunications	6	672,966		225,000 672,966			225,000 672,966
	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			1,514,276
	26824	079 1009-New Project-SAN	IT and Telecommunications	7	1,000,000		1,000,000			856,385
	26825 26826	080 1009-New Project-DMZ	IT and Telecommunications	10	1,400,000		1,400,000 1,029,000	(133,940)		1,266,060
	26843	081 1009-New Project-Data Protection Consolidation 112 1009-New Project-EBS Financials for CCC	IT and Telecommunications IT and Telecommunications	10 5	1,029,000 500,000		500,000	(889,210)		139,790 500,000
	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
1011-Office of Chief Admin Officer	27887	1009-7th Floor Workspace Equipment	Furniture Not Under CIP	10	19,400	(18,858)	542			542
1011 Office of circle Administration	28044	1011 PGS Electric Pallet Jack	Fixed Plant or Institutional Equipment	10	5,000		5,000	(4,999)		
1259-Medical Examiner	20044	1011 F GS Electric F driet sack	rixed Flant of Histitutional Equipment	10	3,000		3,000	(4,555)		-
	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		37,718			22,792
	25694	131 Forklift - MEO Cooler	Fixed Plant or Institutional Equipment	10	130,000		130,000		•	130,000
	26783 26784	002 Histology Cassette Printer 004 Autopsy Carts	Medical and Lab Equipment Medical and Lab Equipment	5 10	45,000 12,500		57,034 12,748	(57,034) (12,748)		-
1161-Department of Environment and Sustainabilit		Sow Autopsy carts	Wedical and Eab Equipment	10	12,500	240	12,740	(12,740)	-	
	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	25627	037 FY 2021 Road Service Trucks	Vahiela Burchaca	10	454,428		454,428			454,428
	25637 25638	037 FY 2021 Road Service Trucks 038 FY 2021 Tractor Mowers	Vehicle Purchase Fixed Plant or Institutional Equipment	10 10	454,428 750,000		454,428 750,000		•	454,428 750,000
	25639	039 FY 2021 Fractor Mowers 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		479,985		-	419,990
	25643	044 FY 2021 Asphalt Spreaders	Fixed Plant or Institutional Equipment	10	250,000		64,276		-	64,276
	26808 26814	053 FY 2022 5 Ton Crew Cab Dump Truck 066 FY 2022 Sport Utility Vehicles	Vehicle Purchase Vehicle Purchase	10 5	400,000 120.000		585,724 120,000	(585,724)		120.000
	26814 26859	142 FY 2022 Snow Fighters	Vehicle Purchase Vehicle Purchase	5 10	120,000 1,800,000		120,000 1,933,428	(960,876)	-	120,000 972,552
	26871	166 FY 2022 Low Boy Tractor Truck	Fixed Plant or Institutional Equipment	10	900,000		608,015			608,015
	26872	167 FY 2022 Gradall Trencher	Fixed Plant or Institutional Equipment	10	950,000		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		146,572			
	27829	FY23 Wood Chippers	Fixed Plant or Institutional Equipment	10	300,000		469,074	-	-	469,074
	27830 27831	FY23 Weed Spray Apparatus FY23 Asphalt Spreader	Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment	10 10	300,000 250,000		300,000 250,000		•	300,000
	27831	FY23 24 Inch Asphalt Planner	Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment	10	250,000		30,926	(30,926)	•	250,000
	27833	FY23 Skid Steers W/Trailer	Fixed Plant or Institutional Equipment	11-15	500,000		500,000			12,182
					220,000		230,000	(.57,010)		,102

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
1265-Cook County Department of Emergency N	lanagement & Regio	nal Security								
	26834	096 Diesel Fuel Truck	Vehicle Purchase	5	135,000		135,000		-	135,00
	27822	Pumps	Fixed Plant or Institutional Equipment	11-15	128,000		128,000			128,00
1032-Department of Human Resources	27861	Generators	Fixed Plant or Institutional Equipment	11-15	200,000	-	200,000	-	(195,581)	4,41
	26837	099 Performance Management Application	IT and Telecommunications	5	450,000		450,000			450,0
	27882	Office Furniture and Carpet Upgrade/Installation	Furniture Not Under CIP	10	56,277		56,277			56,2
1200-Department of Facilities Management										
	27842	Stryker Chairs	Fixed Plant or Institutional Equipment	10	153,200		148,200			-
	27847 27848	Scissor lift Drill Press	Fixed Plant or Institutional Equipment	11-15 10	60,000 5,600		76,000 5,600			2
	27850	3-phase work station	Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment	10	44.000		44,000			9
	27851	Cushman	Fixed Plant or Institutional Equipment	11-15	51,000		51,000			-
	27859	John Deere Gator	Fixed Plant or Institutional Equipment	10	90,900		101,060			2,9
	27860	Boss snow raider	Fixed Plant or Institutional Equipment	10	115,000		93,840			-
	27862	Rekey outlying facilities	Fixed Plant or Institutional Equipment	16-20	100,000		100,000	(54,830)		45,1
1031-Office of Asset Management										
	23153	081 Asset Management System	IT and Telecommunications	10	2,220,000		2,220,000		(1,334,456)	304,7
	26860 26862	143 County Building ADA Modernization AV 148 County Building ADA - Furniture	IT and Telecommunications Furniture Not Under CIP	10 10	2,500,000 1,500,000		2,500,000 1,500,000		•	2,500,0 1,500,0
	26865	154 Skokie ADA Courtroom - AV	IT and Telecommunications	10	210,000		210,000			210,0
	26866	155 Skokie ADA Courtroom - Furniture	Furniture Not Under CIP	10	25,000		25,000			25,0
	26867	156 RJ Stein Interior Renovations	Furniture Not Under CIP	10	175,000		175,000			169,9
	26889	214 CCSAO Rockwell Intake	IT and Telecommunications	10	60,640		60,640		-	60,6
1260-Public Defender										
	27873	PD FY23 26th Street Courthouse Renovation, 7th floor	Furniture Not Under CIP	10	25,000		25,000			13,3
	27874	PD FY23 Rockwell Warehouse Office Space Buildout	Furniture Not Under CIP	10	10,000		10,000		-	3
	27876	PD FY23 Markham 2nd Floor Renovation	Furniture Not Under CIP	10	100,000		0			
1040-County Assessor	28202	FY23 PD Maywood Furniture	Furniture Not Under CIP	10	0	100,000	100,000	-		100,0
1040-County Assessor	26873	172 Security Cameras	IT and Telecommunications	5	62,400		62,400	(62,345)		
1050-Board of Review	20075	1/2 Security Carrieras	Ti and Telecommunications	,	02,400		02,400	(02,343)	-	-
	24690	087 IT Legacy/DAPS/Tyler Integration	IT and Telecommunications	5	150,000		150,000	(129,682)		20,31
	24691	089 BOR Comparative Tool	IT and Telecommunications	11-15	171,500		171,500			171,50
	27820	Board of Review Workforce Enhancements	IT and Telecommunications	5	247,250	-	247,250	(52)	-	247,19
1110-County Clerk										
	25670	090 Tax Services	IT and Telecommunications	5	436,620		436,620	-	•	436,62
1214-Sheriff's Administration And Human										
Resources	27801	4244 High Adias Vahisla Daulassana	Vahiala Durahasa	-	1 202 201		1 202 201	(724.000)	(507.464)	
	28045	1214-High Miles Vehicle Replacement Tower Equipment	Vehicle Purchase Fixed Plant or Institutional Equipment	5 10	1,302,361 3,462,723		1,302,361 3,462,723		(567,461) (564,431)	-
	28291	DOC Shelving Units	Fixed Plant or Institutional Equipment	10	3,402,723	15,000	15,000		(304,431)	
	28468	Sheriff Meat Slicer	Fixed Plant or Institutional Equipment	10	0	14,464	14,464			
	28486	Drill Press - Sheriff	Fixed Plant or Institutional Equipment	10	0	10,000	10,000			20
	28380	Radio Tower Equipment - FY23	Fixed Plant or Institutional Equipment	10	0	6,155,689	6,155,689		(1,828,650)	-
	28382	Deep Trekker Unit - 1214	IT and Telecommunications	5	0	13,933	13,933	(13,933)	-	
1217-Sheriff's Information Technology										
	27835	Virtual Training	IT and Telecommunications	5	300,000		300,000		-	300,00
1239-Department of Corrections	27844	RTU/RTC Video Surveillance Camera Replacement	IT and Telecommunications	5	1,020,000	(15,000)	1,005,000	(995,623)		9,37
1235-Department of Corrections	27807	Taylor Dunne Carts	Fixed Plant or Institutional Equipment	10	120,000	(98,046)	21,955		(21,954)	
	27808	New Washers & Dryers for the Department of Corrections Laundry Facility	Fixed Plant or Institutional Equipment	11-15	150,000		150,000		(21,534)	150,00
	27809	DOC Kitchen Ovens	Fixed Plant or Institutional Equipment	10	220,000		205,000			205,00
	27810	DOC Radio Replacement	Fixed Plant or Institutional Equipment	10	603,000		602,079		(600,597)	1,48
	28276	Pallet Jacks - Dept 1239	Fixed Plant or Institutional Equipment	10	0	11,288	11,288			-
	28294	DOC WAV Lift	Fixed Plant or Institutional Equipment	10	0	12,407	12,407			-
	28327	Snow Plow - DOC	Fixed Plant or Institutional Equipment	10	0	14,950	14,950		-	-
	28398	Sheriff Lawn Mover - FY23	Fixed Plant or Institutional Equipment	10	0	20,159	20,159			-
	28449	Sheriff Wood Chipper FY23	Fixed Plant or Institutional Equipment	10	0	6,100	6,100	-		6,1
1230-Court Services Division	27806	Count Comition - Dadio Doubecount	Fixed Black or looking time I Feet	10	510,625		510,625		(510,625)	
1231-Police Department	27806	Court Services - Radio Replacement	Fixed Plant or Institutional Equipment	10	510,625		510,625	•	(510,625)	-
ceparanent	27804	Police Department Radio Replacement	Fixed Plant or Institutional Equipment	10	335,102		335,102		(335,102)	
	27004	, once separtment nauro repracement	inca riant of matitational Equipment	10	333,102	•	333,102	•	(333,102)	-
1232-Community Corrections Department										
	28457	Mower - Community Corrections	Fixed Plant or Institutional Equipment	10	0	10,666	10,666	(10,666)	•	
	20437	Widwer - Community Corrections	rixed Flant of Histitutional Equipment	10	U	10,000	10,000	(10,000)		

Office	Project Number	Project Name	Project Task	Useful Life	2023 Adopted	Year-End Transfers	Current Appropriation	Year-End Expenditures	Year-End Encumbrances	Unencumbered
Office	Project Number	Project Name	Project Task	Oseidi Lile	Appropriation	(Dec 2022 thru Nov 2023)	November 30, 2023	(Dec 2022 thru Nov 2023)	(Dec 2022 thru Nov 2023)	Offericambered
280-Adult Probation Dept.										
	21150	CMS Year 2 of 2	IT and Telecommunications	5	316,035		316,035			213,21
	26890 27878	215 1280.Case Management 1280.cFiveCMS	IT and Telecommunications IT and Telecommunications	10 10	250,000 286,650		250,000 286,650			121,62
	27879	1280.MotorolaRadios	IT and Telecommunications	10	406,090		406,090			177,28
305-Public Guardian										
326-Juvenile Probation	24734	164 Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	451,460	-	451,460	(10,425)	-	441,03
300-Judiciary	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	1,093,291		1,093,291	(135,485)		957,80
440-Juvenile Temporary Detention Center	27201	Guardianship Fingerprint Scanner	IT and Telecommunications	5	25,000	-	25,000	-	-	25,00
440-Javenile Temporary Detention Center	25697	140 JTDC Video Camera Project	IT and Telecommunications	5	2,801,197	(17,790)	2,783,407			2,783,40
	27789	2-Section "L-Height" Freezer Roll-In	Fixed Plant or Institutional Equipment	10	43,674		43,674			43,67
	27819	JTDC RDL Chairs	Furniture Not Under CIP	11-15	76,000		76,000			7,86
	28238	FY23 JTDC Dryer	Fixed Plant or Institutional Equipment	10	0	17,790	17,790			17,79
310-Office of the Chief Judge										
	23985 27790	173 Jury Administration Case Management System Courtroom Chairs and Office Furnishings	IT and Telecommunications Furniture Not Under CIP	5 10	750,000 75,000		750,000 75,000		(13,740)	621,89 25
	27792	Jury Assembly Room Chairs - Leighton	Furniture Not Under CIP	10	13,200		13,200			1,48
335-Clerk of the Circuit Court-Office of Clerk		· · ·								
	27814 28046	Child Support Replacement System CCC Civil Division Room 602 Renovation Project	IT and Telecommunications Furniture Not Under CIP	5 10	105,000 10,000		105,000 10,000		•	105,00 10,00
250-State's Attorney	20040	CCC CIVII DIVISION ROOM 602 REMOVACION PROJECT	runnture Not Onder Cir	10	10,000		10,000			10,00
	23199	206 SAO Case Management System	IT and Telecommunications	5	3,916,570		3,916,570		(144,000)	2,365,57
	27794	SAO Bridgeview Courthouse Furniture	Furniture Not Under CIP	10	200,000		200,000			200,00
	27795	SAO Rolling Meadows Courthouse Furniture	Furniture Not Under CIP	10	200,000		340,000		-	340,00
	27797	SAO Maywood Reception Furniture	Furniture Not Under CIP	10	25,000		25,000		-	25,00
	27798	SAO Skokie Courthouse Furniture	Furniture Not Under CIP	10	200,000		60,000			60,00
1897-Stroger Hospital of Cook County	27800	SAO Reception and Library Space Remodel - 3rd and 5th Floor Daley	Furniture Not Under CIP	10	50,000	-	50,000	-	•	50,00
•	28048	Medical and Laboratory Equipment	Medical and Lab Equipment	5	3,000,000	(2,858,220)	141,780	-	(141,780)	-
	27164	202 4897 - Stroger Vehicle Replacement	Vehicle Purchase	11-15	0		312,534		(48,373)	
	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)	-
	28465	Gear System - JHS Powerhouse	Fixed Plant or Institutional Equipment	10	0		678,395		(678,395)	
	28311	Stroger ENT Drills	Medical and Lab Equipment	8	0		41,735		(41,735)	
895.Department of Public Health	28312	Stroger Urology Scopes	Medical and Lab Equipment	8	0	938,837	938,837	-	(892,520)	46,31
633.Department of Fubilc Health	27163	197 4895 - DPH Vehicle Replacement	Vehicle Purchase	10	0	121,118	121,118	(120,466)		65
891.PROVIDENT HOSPITAL	2/103	137 4033 - DETT VEHICLE REPLACEMENT	venicle ruichase	10	O	121,110	121,110	(120,400)	_	03
	27162	194 4891 - Provident Vehicle Replacement	Vehicle Purchase	10	0		48,699		(48,373)	
	28310	Provident Scope/Towers	Medical and Lab Equipment	10	0		34,433		(34,433)	
	28313	Provident Urology Scopes	Medical and Lab Equipment	8	0	263,730	263,730	-	(250,969)	12,76
			Tax Levy							
					\$20,000,000	\$0	\$20,000,000	(\$12,259,851)	(\$1,290,967)	\$6,449,18
010-Office of the President										
021-Office of the Chief Financial Officer	28051	1010 FY23 IT Refresh	IT and Telecommunications	5	11,417		11,417		-	
.007-Revenue	27778	CFO IT Reserve	IT and Telecommunications	5	0	703,072	703,072	-	-	703,07
014-Budget and Management Services	28052	1007 FY23 IT Refresh	IT and Telecommunications	5	17,400	-	17,400	(16,810)	-	59
	28053	1014 FY23 IT Refresh	IT and Telecommunications	5	9,906	128	10,034	(10,034)		-
.009-Enterprise Technology	27057	60 W Rodundancy	IT and Tolorommunications	7	1 100 000		1 100 000			1 100 00
	27857 27868	69 W Redundancy Cyber Attack Detection and Response	IT and Telecommunications IT and Telecommunications	5	1,100,000 703,200		1,100,000			1,100,00
	27869	1009-27th Flr. Conference Room Audiovisual Upgrade	IT and Telecommunications	10	30,000		30,000			30,00
	27883	BCDR-Network Connection	IT and Telecommunications	7	500,000		500,000			500,00
	28054	CCAB UPS Replacement	IT and Telecommunications	10	1,000,000		1,000,000			1,000,0
	28055	OUP New Hire Equipment - FY23	IT and Telecommunications	5	620,062		620,062			613,52
	28056	1009 FY23 IT Refresh	IT and Telecommunications	5	80,500		80,500			(7,39
011-Office of Chief Admin Officer		···						,,,,,,,,,		
<u> </u>	27777	OUP FY23 Vehicle Capital Requests	Vehicle Purchase	10	452,000		452,000		-	1,32
	27793	Countywide Fleet AVL/GPS Telematics	IT and Telecommunications	5	110,500	(9,875)	100,625			100,62

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	27840	1011 Communications Team Computer Upgrade	IT and Telecommunications	5	24,600	-	24,600			3,
	27877	CAO Wide Format Mounter and Laminator for PGS	Fixed Plant or Institutional Equipment	5	20,000	9,875	29,875	(29,875)		
161-Department of Environment and Sustainal	28057 pility	1011 FY23 IT Refresh	IT and Telecommunications	5	8,155		8,155	(4,677)		3,
	27781	Total suspended particulate (TSP) monitors	Medical and Lab Equipment	5	16,380		16,380	(14,744)		1
	27782	Flow Calibrators	Medical and Lab Equipment	5	7,000		0		-	
	27783 27784	PM 2.5 Monitors NOx Monitors	Medical and Lab Equipment Medical and Lab Equipment	5	75,000 35.000		75,000 26.973			6
	27784 27785	NUX Monitors Zero Air Generators	Medical and Lab Equipment Medical and Lab Equipment	5	35,000 15,000	(8,027)	26,973 15,000	(26,973) (7.670)		7
	27786	Ozone Monitors	Medical and Lab Equipment	5	16,000	15,027	31,027	(14,000)		1
00-Department of Transportation And Highwa										
	27872 27880	1500-FY23 Conference Rom IT/AV EQUIPMENT 1500-FY23 SUV's Construction Department	IT and Telecommunications Vehicle Purchase	5	35,589 102.000	(610)	35,589 101,390		(97,534)	
	27881	1500-FY23 F-250 Pick-up Trucks	Vehicle Purchase	5	102,000	610	100,610		(100,610)	
	28058	1500 FY23 IT Refresh	IT and Telecommunications	5	50,561	-	50,561	(50,311)	(100,010)	
27-Office of Economic Development										
32-Department of Human Resources	28059	1027 FY23 IT Refresh	IT and Telecommunications	5	17,941	-	17,941	(17,392)	•	
•	27885	1032 A/V Upgrades for Conference Rooms 882 and 849	IT and Telecommunications	5	34,006	-	34,006	-	-	3
	27886	1032-Computer Refresh for Training Laptops	IT and Telecommunications	5	21,582	-	21,582	(21,582)		
200-Department of Facilities Management	28060	1032 FY23 IT Refresh	IT and Telecommunications	5	37,906		37,906	(36,467)		
	27864	fixed Plant equipment	Fixed Plant or Institutional Equipment	10	300,000	-	300,000	(299,516)		
	27865	Institutional Supplies	Fixed Plant or Institutional Equipment	5	300,000		300,000			
031-Office of Asset Management	28061	1200 FY23 IT Refresh	IT and Telecommunications	5	57,085	-	57,085	(56,785)	-	
31-Office of Asset Management	27884	1031-Upgrade Pedway Conference Rooms A/V	IT and Telecommunications	5	30,000		30,000			3
	28062	1031 FY23 IT Refresh	IT and Telecommunications	5	13,078		13,078			3
002-Human Rights And Ethics					-,		-,			
	28063	1002-Conference Room Meeting Capabilities	IT and Telecommunications	5	34,756		34,756	(29,896)		
	28064	1002 FY23 IT Refresh	IT and Telecommunications	5	8,155		8,155	(7,027)		
260-Public Defender										
	27875 28065	PD FY23 Photo Quality Printers for Investigations Unit 1260 FY23 IT Refresh	IT and Telecommunications IT and Telecommunications	6 5	17,000 379,758		17,000 379,758	(16,353) (379,665)	(350)	
040-County Assessor	20003	1200 F123 FI Refresh	II and refeconfindingations	3	373,730		373,730	(373,003)		
	27870	1040-FY23 Laptop Computer Refresh	IT and Telecommunications	5	377,889	-	377,889	(377,742)		
050-Board of Review	27871	Van Request - 1040	Vehicle Purchase	10	40,000	-	40,000	-	(40,000)	
OJO-DOBI G OF NEVIEW	27818	1050-Hardware end of life equipment replacement 2.0	IT and Telecommunications	5	98,247		98,247	(98,147)	-	
110-County Clerk										
	28066	1110-Office Wide-Hardware Replacement	IT and Telecommunications	5	160,000		160,000	(106,350)		5
	27823	1110-Remote Work Laptops	IT and Telecommunications	5	103,000		103,000	-	-	10
214-Sheriff's Administration And Human esources										
esources	27801	1214-High Miles Vehicle Replacement	Vehicle Purchase	5	2,873,709		2,873,709	(2,851,180)		2
	28523	FY23 Vehicle Workstation	Vehicle Purchase	10	2,873,703	45,000	45,000			2
	27802	1214-Aftermarket Equipment for Vehicle Request	Vehicle Purchase	5	868,505		823,505	(823,505)		
217-Sheriff's Information Technology										
	27836	Video Surveillance IDF UPS Refresh	IT and Telecommunications	5	74,000		74,000	(73,453)	-	
	27837	Zebra Printers	IT and Telecommunications	5	97,490		97,490			
	27838	1217-Desktop/Laptop Refresh	IT and Telecommunications	5	447,300	-	447,300		-	
	27839	Toughbook Refresh	IT and Telecommunications	5	545,000	-	545,000	(,,		
	27841	Rugged Modems	IT and Telecommunications	5	411,652	-	411,652	(11,112)	-	40
	27843	1217-Server Refresh	IT and Telecommunications	5	500,000		500,000			6
	27845 27846	1217-Video Server Replacement Bus Video Replacements	IT and Telecommunications IT and Telecommunications	5	533,000 622,641	-	533,000 622,641	(532,685) (444,046)	(67,457)	11
	27849	In-Car ALPR Deployment	IT and Telecommunications	5	500,000		500,000	(444,046)	(07,457)	50
	28067	1217-Training Academy IT Equipment	IT and Telecommunications	5	162,500		162,500			16
80-Adult Probation Dept.										
	27853	1280- FY23 Vehicles	Vehicle Purchase	10	150,000	-	150,000	-	-	1
313-Social Service	20000	CCD DEMAN December 17 and de	IT and Talananan institute	-	60.70		60 704	(50.400)		
326-Juvenile Probation	28068	SSD DEMP Program IT needs	IT and Telecommunications	5	68,734	-	68,734	(68,493)	•	

					2022 Adopted	Voor End Transfer-	Current Approprist!	Voor End Evnandit	Voor End Engumber	
Office	Project Number	r 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
10-Office of the Chief Judge										
	27791	1310-FY23 Vehicle Request	Vehicle Purchase	11-15	40,000		40,000	-		40,
	27824 28069	Hybrid Court Proceeding Equipment OCJ FY23 Printer Refresh	IT and Telecommunications	5 5	578,600 174,800		578,600 174,800	(559,182) (114,750)		19 60
	28070	OCJ FY23 Printer Refresh OCJ FY23 Desktop Refresh	IT and Telecommunications IT and Telecommunications	5	1,378,450		1,378,450	(1,366,335)		12
	28070	OCJ FY23 Laptop Refresh	IT and Telecommunications	5	326,750		326,750	(320,470)		6
335-Clerk of the Circuit Court-Office of Clerk	20071	OG 1123 Eaptop Nerresii	II and refectioning meadons	,	320,730		320,730	(320,470)		0
	27812	Digital Access Terminal (DAT) Document/Payment Kiosk	IT and Telecommunications	5	230,000		230,000		(102,240)	12
	27813	1335-FY23 Laptop Refresh	IT and Telecommunications	5	1,150,000	(42,000)	1,108,000	(771,579)	(14,850)	32
	27815	1335-FY23 Passenger Van	Vehicle Purchase	5	33,000	25,000	58,000	-	(56,947)	
	27816	1335- FY23 Passenger Sedan	Vehicle Purchase	5	34,000		34,000		(32,511)	
	27817	1335-FY23 Cargo Vans	Vehicle Purchase	5	80,000	17,000	97,000		(95,728)	:
50-State's Attorney	27796	can will a l	VIII 8 1	- 10	789,680		789,680		(500 700)	40.
	26830	SAO Vehicle Replacement 091 CCSAO FY2022 Vehicle Request	Vehicle Purchase Vehicle Purchase	10 10	789,080	3,820	3,820	(3,820)	(682,739)	10
	27811	SAO Server Storage	IT and Telecommunications	5	143,676	(3,820)	139,856	(139,740)		
	27011	SAO Server Storage	ii and relecommunications	,	143,070	(3,820)	133,030	(133,740)	•	
			Special Purpose Fu	nds		4		44	(10.000)	
09-Enterprise Technology					\$11,168,402	\$112,500	\$11,280,902	(\$3,302,004)	(\$2,709)	\$7,97
	23139	047 GIS PINMAP Upgrade	IT and Telecommunications	5	144,000		144,000	(52,314)	(2,709)	1
	24721	140 Multi-Aerial Data Co	IT and Telecommunications	5	1,200,000	(7,649)	1,192,351	(1,143,967)		
	25846	LIDAR Capture	IT and Telecommunications	10	250,000	133,649	383,649	(350,317)		
	26845	116 1009- New Project-Cook County Border Survey	IT and Telecommunications	10	500,000		500,000			
	26846	117 1009-New Project-Cook County Bathymetry	IT and Telecommunications	10	1,500,000		1,500,000			1,
	27852 27854	3D Buildings Project	IT and Telecommunications	10	500,000 750,000	(126,000)	374,000			3
	27854 27855	Air Quality Monitor Expansion	Fixed Plant or Institutional Equipment IT and Telecommunications	7 6	750,000 500,000		750,000 500,000			
	27856	Server Capacity Expansion Spatial Survey Equipment	IT and Telecommunications	5	100,000		100,000	(12,701)		-
	27415	ARPA NT096 IT Equipment	IT and Telecommunications	5	450,000	112,500	562,500	(282,996)		2
011-Office of Chief Admin Officer	28075	CAO Cable Chudia Faulanant Bafrash	IT and Talanaman instinct	10	324,000		324,000	(223,362)		1
59-Medical Examiner	28075	CAO Cable Studio Equipment Refresh	IT and Telecommunications	10	324,000	•	324,000	(223,362)	•	1
	27787	Histology Slide Mate Printer	Medical and Lab Equipment	5	15,000		15,000		-	
	27788	Microscopes	Medical and Lab Equipment	10	60,000		60,000			
61-Department of Environment and	28076	1259 FY23 IT Refresh	IT and Telecommunications	5	60,347		60,347	(59,964)	•	
tainability										
10-Cook County Animal and Rabies Control	28077	ARPA NT011 FP Equipment	Fixed Plant or Institutional Equipment	5	2,014,000	-	2,014,000	-	-	2,
,	27888	Customized Animal Impounding Modules	Fixed Plant or Institutional Equipment	10	40,000	-	40,000		-	
	28078	Animal Control FY23 Vehicle Replacement	Vehicle Purchase	10	56,000	8,000	64,000	-		
	28079	1510 FY23 IT Refresh	IT and Telecommunications	5	38,890		38,890			
	26891	221 1510 Replacement Vehicle Request	Vehicle Purchase	5	106,900		106,900			
	26848 26849	120 2 American Nighthawk Trailers 121 Customize Moule for F350 Truck	Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment	10 5	25,000 25,000		25,000 25,000			
	26850	122 Customize Moule for F350 Truck 122 Customized modules for American Nighthawk Trailers	Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment	10	25,000		25,000			
	24668	023 Hyland On-Base Phase 2 Portal System	IT and Telecommunications	10	900,000	(8,000)	892,000			
0-County Treasurer					,	(=,===,	,			
	27827	1060 Data Storage - FY23	IT and Telecommunications	5	109,350		109,350	(106,244)		
	27834	Furniture Replacement - FY23	Furniture not Under CIP	10	350,000		350,000			
.0-County Clerk	27828	1060 IT Replacement - FY23	IT and Telecommunications	5	55,580	-	55,580	(55,580)		
	28080	Vital Records-Printer Replacement	IT and Telecommunications	5	153,000	-	153,000	(149,666)		
0-Office of the Sheriff	28081	ETSB FY23 Vehicle Replacement	Vehicle Purchase	10	126,000		126.000			
		APX Next Radios	Fixed Plant or Institutional Equipment	7	225,000		225,000	(224,899)		
50-State's Attorney	26916	262 Euidansa Baam Equipment	Fixed Diget or institutional Favings	10	217,426		217,426			
	26916 26917	262 Evidence Room Equipment 264 Forensic IT Equipment	Fixed Plant or Institutional Equipment IT and Telecommunications	10 5	217,426		217,426	(24,610)		
95-Department of Public Health	20017	and the Equipment	and recessional difficultions	,	223,405	•	223,403	(24,010)	•	
97-Stroger Hospital of Cook County	28083	ARPA NT042 IE Equipment	Fixed Plant or Institutional Equipment	7	60,000	-	60,000	-	-	
7-3ti Oger Hospital of Cook County	27521	TR011 ARPA IT Equipment	IT and Telecommunications	5	24,000		24,000			

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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
	27459	ARPA NT053 IE Equipment	Fixed Plant or Institutional Equipment	10	30,500	-	30,500		-	30,500
4893-Ambulatory and Community Health Network of Cook County										
	27411	ARPA NT896 Furniture	Furniture not Under CIP	10	15,000	-	15,000	(3,773)	-	11,22
			Grant							
					\$1,853,297	\$880,156	\$2,733,453	(\$827,570)	(\$233,127)	\$1,672,75
1161-Department of Environment and Sustainabi	lity	•								
1265-Cook County Department of Emergency Management & Regional Security	26809	057 Air Monitoring Trail	Medical and Lab Equipment	5	60,800	17,900	78,700	(77,026)	-	1,67
	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			155,00
	25636	036 EMRS-Medical Examine	Fixed Plant or Institutional Equipment	5	180,000		180,000			180,00
	25664	083 EMRS (UCP)	Vehicles	5	825,000		469,650			469,650
	28445	NIPSTA Training Equipment	Fixed Plant or Institutional Equipment	5	0	300,000	300,000	(62,362)		4,51
1335-Clerk of the Circuit Court-Office of Clerk	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										
1310-Office of the Chief Judge	27803	Entry Screening Equipment Refresh	Fixed Plant or Institutional Equipment	10	123,703	•	123,703	•	•	123,703
1009-Enterprise Technology	27693	1310 OCJ Redeploy Grant Fund IT	IT and Telecommunications	5	16,825	-	16,825	-	-	16,82
1250-State's Attorney	27868	Cyber Attack Detection and Response	IT and Telecommunications	5	0	703,200	703,200	(668,226)	-	34,974
1230-State 3 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			4,159
	28322	FY2023 SAO Child Support Grant IT	IT and Telecommunications	5	0		95,146		-	95,146
			Operating							
1217-Sheriff's Information Technology					\$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)		
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								(
4897-Stroger Hospital of Cook County	28470	1250 FY23 IT Refresh	IT and Telecommunications	5	0	355,350	355,350	(355,350)	•	(
4897-Stroger Hospital of Cook County	28072	Stroger Medical Equipment Replacement	Medical and Lab Equipment	5	206,667	-	206,667	(54,311)	-	152,350
	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	20204	DODDER OLIVER A	5 11 11 11 11 11	40		4	,	· · · · · · · · · · · · · · · · · · ·		
	28301	FY23 BED Chair Replacement	Furniture Not Under CIP	10	0	18,858	18,858	(18,858)	•	0