



**COOK COUNTY
BUREAU OF
FINANCE**

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TONI PRECKWINKLE
President
Cook County Board
of Commissioners

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

TARA STAMPS
1st District

DENNIS DEER
2nd District

BILL LOWRY
3rd District

STANLEY MOORE
4th District

MONICA GORDON
5th District

DONNA MILLER
6th District

ALMA E. ANAYA
7th District

ANTHONY QUEZADA
8th District

MAGGIE TREVOR
9th District

BRIDGET GAINER
10th District

JOHN P. DALEY
11th District

BRIDGET DEGNEN
12th District

JOSINA MORITA
13th District

SCOTT R. BRITTON
14th District

KEVIN B. MORRISON
15th District

FRANK J. AGUILAR
16th District

SEAN M. MORRISON
17th District

**RE: FY2024 First Quarter Capital Improvements and Equipment Funding and
Project Reports**

Dear President Preckwinkle and the Cook County Board of Commissioners:

Pursuant to Section 16 of the FY2024 Annual Appropriations Bill, please find enclosed the FY2024 First Quarter Capital Improvements and Equipment Funding and Project Reports. The reports outline adjustments to capital funding that occurred during, and the unencumbered balances that exist in the Capital Improvement and Capital Equipment funds at the end of, the first Quarter of FY2024.

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

Sincerely,

Kanako Ishida Musselwhite

Earl Manning

Budget Director
Department of Budget and Management
Services

Director
Department of Capital Planning and
Policy

Cook County
Capital Improvement and Equipment
Funding and Project Report
Quarter 1 Ending February 29, 2024

Capital Group	Fund Name	2024 Adopted		Current Appropriation		Expenditures Quarter 1	Encumbrances Quarter 1	Unencumbered
		Appropriation	Transfers Quarter 1	November 30, 2024				
Capital Improvement	PNC Revolver	\$ 238,643,056	\$ 5,789,824	\$ 244,432,880	\$ (322,600)	\$ (52,792,316)	\$ 191,317,964	
			\$ -					
Capital Improvement Total		\$ 238,643,056	\$ 5,789,824	\$ 244,432,880	\$ (322,600)	\$ (52,792,316)	\$ 191,317,964	
Capital Equipment	PNC Revolver	\$ 87,351,802	\$ -	\$ 87,351,802	\$ (1,315,048)	\$ (6,308,235)	\$ 79,728,519	
Capital Equipment	Tax Levy	\$ 9,595,783	\$ -	\$ 9,595,783	\$ (146,013)	\$ (87,546)	\$ 9,362,224	
Capital Equipment	Special Purpose Funds	\$ 64,012,987	\$ 638,216	\$ 64,651,203	\$ (1,394,483)	\$ (3,986,184)	\$ 59,270,535	
Capital Equipment	Grant	\$ 2,684,346	\$ 2,262,016	\$ 4,946,362	\$ (222,879)	\$ (7,056)	\$ 4,716,426	
Capital Equipment	Operating	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	
Capital Equipment Total		\$ 163,694,918	\$ 2,900,232	\$ 166,595,150	\$ (3,078,424)	\$ (10,389,021)	\$ 153,127,704	
Total		\$ 402,337,974	\$ 8,690,056	\$ 411,028,030	\$ (3,401,024)	\$ (63,181,338)	\$ 344,445,668	

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 1 Ending February 29, 2024**

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Current Appropriation February 29, 2024	Expenditures Quarter 1	Encumbrances Quarter 1	Unencumbered
PNC Revolver											
						238,643,056	5,789,824	244,432,880	(322,600)	(52,792,316)	191,317,964
Corporate						63,060,247	(85,187)	62,975,060	(58,715)	(10,749,940)	52,166,405
	28711	Dist #4- Storm Drain and Triple Basin Structure Rebuild	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Cap Renew/ Deferred Maintenance	15,000		15,000			15,000
	28724	Rockwell- Energy Efficiency Upgrades	11-15	Rockwell Warehouse	Energy/Department Initiatives	50,000	(288)	49,712			49,712
	28725	Dist #4- Unit Heater Overrides at Orland Park	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Energy/Department Initiatives	15,000		15,000			15,000
	28726	Dist #5- Decarbonization at Riverdale	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Energy/Department Initiatives	120,000		120,000			120,000
	28728	Cicero Records Center- EV Charging Station	16-20	Cicero Records Center	Energy/Department Initiatives	20,000		20,000			20,000
	28730	County Building- Mechanical Work	11-15	County Building (118 N. Clark St.)	Cap Renew/ Deferred Maintenance	90,000		90,000			90,000
	28731	Dunne Steam Coil Replacement 1st of 3 years	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Cap Renew/ Deferred Maintenance	175,000		175,000			175,000
	28732	Dunne Steam Heat Exchangers 2nd of 3 Yrs	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Cap Renew/ Deferred Maintenance	375,000		375,000			375,000
	28733	Dunne Fire Cabinet Valves	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Life Safety/ADA/Security	75,000		75,000			75,000
	28736	Dunne Fac Condition Assessment	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Energy/Department Initiatives	75,000		75,000			75,000
	28737	County Building- BAS	16-20	County Building (118 N. Clark St.)	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	28738	Dunne Life Safety AEDs	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Life Safety/ADA/Security	70,000		70,000			70,000
	28739	Dunne Heating System Actuators	11-15	Washington St.)	Cap Renew/ Deferred Maintenance	375,000		375,000			375,000
	28740	Dunne Lobby Fire Communication Panel	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Life Safety/ADA/Security	350,000		350,000			350,000
	28741	Dunne Fan System Controller	11-15	Washington St.)	Cap Renew/ Deferred Maintenance	275,000		275,000			275,000
	28742	Dunne Exterior Canopy Renovation	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	1,000,000		1,000,000			1,000,000
	28743	Dunne Cooling Tower Steel Structure/Steps Replacement	16-20	Washington St.)	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	28744	Dunne 24th floor Telephone Switch Room A/C	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Cap Renew/ Deferred Maintenance	100,000	(29,917)	70,083			70,083
	28745	Dunne Security Camera Upgrades	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Life Safety/ADA/Security	90,000		90,000			90,000
	28746	Dunne Conference Center AV Upgrade	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Energy/Department Initiatives	100,000		100,000			100,000
	28765	Dunne Building ADA Ramping 23rd Floor	11-15	Washington St.)	Life Safety/ADA/Security	75,000		75,000			75,000
	28766	Dist #5 Salt Dome Snow Fighter Loading Area Improvements	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Redevelopment/Demolition	80,000		80,000			80,000
	28767	Dist #4 Salt Dome Snow Fighter Loading Area Improvements	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Redevelopment/Demolition	60,000		60,000			60,000
	28769	BED ADA Compliant Bathroom Renovations	16-20	Washington St.)	Life Safety/ADA/Security	350,000		350,000			350,000
	28771	OCA-Office Expansion	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	200,000		200,000			200,000
	28772	69 W. Washington - Mini EOC	16-20	Washington St.)	Redevelopment/Demolition	-		-			-
	28776	JTRC Fiber Construction	16-20	County Building (118 N. Clark St.)	Cap Renew/ Deferred Maintenance	399,000		399,000			399,000
	28778	County Building- Power Remediation	11-15	County Building (118 N. Clark St.)	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	28787	County Building- Replace Shone ejectors	11-15	County Building (118 N. Clark St.)	Cap Renew/ Deferred Maintenance	15,000		15,000			15,000
	28792	Dist #4- Maintenance Replace Roof Top Units (RTU) 1 and 2	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Cap Renew/ Deferred Maintenance	15,000		15,000			15,000
	28793	Dist #2- Replace RTU (Roof Top Unit) 1	16-20	CCHD Maintenance Fac. Dist. 2 - Bldg A (9801 Ballard Rd.)	Cap Renew/ Deferred Maintenance	15,000		15,000			15,000
	28795	Dist #5- Controls on Unit Heaters at Riverdale HMF	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Energy/Department Initiatives	10,000		10,000			10,000
	28799	Dunne ADA Restrooms and Riser Renovation	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Life Safety/ADA/Security	946,000		946,000			946,000
	28801	JAC Teams Room	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	60,000		60,000			60,000
	23242	831 Countywide Historic Preservation & Public Art Planning	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	20,000		20,000			20,000
	24017	504 Restrooms Upgrades	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000			1,000,000
	24027	514 69 West Consolidations Renovation county-owned properties to increase value prior to redevelopment or sale	11-15	Washington St.)	Redevelopment/Demolition	1,500,000	722,706	2,222,706		(1,783,141)	439,565
	24028	550 Countywide CF CM Services	16-20	County-Wide Corporate Facilities	Redevelopment/Demolition	1,100,000		1,100,000		(1,100,000)	-
	24061	578 Oak Forest - Long-Term Plan	Over 30	Oak Forest Campus (OFC) Site	Cap Renew/ Deferred Maintenance	7,231,470	544,361	7,775,831		(6,319,887)	1,455,944
	24084	669 Green Buildings Program	16-20	County Building (118 N. Clark St.)	Redevelopment/Demolition	410,000		410,000			410,000
	24162		16-20	County Building (118 N. Clark St.)	Energy/Department Initiatives	620,000		620,000			620,000
	24173	712 County Building 11th Floor Renovation and Department Consolidation	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	2,560,000	(372,706)	2,187,294			2,187,294
	24281	County Building Recorder of Deeds-CCL Leakage (21175)	11-15	County Building (118 N. Clark St.)	Cap Renew/ Deferred Maintenance	1,400,000	(350,000)	1,050,000			1,050,000
	24282	Countywide CF ADA Improvements (21178)	16-20	County-Wide Corporate Facilities	Life Safety/ADA/Security	20,000		20,000			20,000
	24803	Cicero Records Center Envelope Upgrades	16-20	Cicero Records Center	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	24833	Countywide CF - Toilet Room Upgrades	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	100,000		100,000			100,000

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 1 Ending February 29, 2024**

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Current Appropriation February 29, 2024	Expenditures Quarter 1	Encumbrances Quarter 1	Unencumbered
	25732	Countywide Legal Services for Capital Assets	16-20	County-Wide Corporate Facilities	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	25772	Countywide warehouses planning	11-15	Cicero Records Center	Energy/Department Initiatives	200,000		200,000			200,000
	25797	844 Renovation of Rockwell Warehouse	11-15	Rockwell Warehouse	Redevelopment/Demolition	250,000		250,000		(3,100)	246,900
	25800	847 CAD Cable Studio Capital Improvements	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Cap Renew/ Deferred Maintenance	529,000	25,328	554,328		(554,328)	0
	26765	County Building 6th & 8th floor Restacking	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	72,000		72,000			72,000
	26766	County Building 3rd & 9th floor Restacking	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	20,000		20,000			20,000
	26914	69WW Motor Control Center	16-20	Washington St.	Cap Renew/ Deferred Maintenance	97,000		97,000			97,000
	26921	69 WW Ped-way Floor Replacement	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Cap Renew/ Deferred Maintenance	405,000		405,000		(404,950)	50
	26926	Security system planning and design for County Building	16-20	County Building (118 N. Clark St.)	Life Safety/ADA/Security	20,000		20,000			20,000
	26927	Oak Forest MDF Relocation	16-20	Oak Forest Campus (OFC) Site	Cap Renew/ Deferred Maintenance	525,000		525,000			525,000
	26929	CSFN Fiber Expansion	16-20	Oak Forest Campus (OFC) Site	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	26933	District 5 Maintenance Facility Concrete Floor Replacement	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Cap Renew/ Deferred Maintenance	40,000		40,000			40,000
	26934	District 1 Maintenance New Location	16-20	CCHD Maintenance Fac. Dist. 1 - Site (2325 N. Meacham Rd.)	Energy/Department Initiatives	60,000		60,000			60,000
	26941	Renovate Rockwell Warehouse Envelope, Concrete Flooring,	16-20	Rockwell Warehouse	Cap Renew/ Deferred Maintenance	2,625,000	(544,361)	2,080,639			2,080,639
	26942	District #4 Roof Replacement Bldgs A, B, C	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Cap Renew/ Deferred Maintenance	1,168,000		1,168,000			1,168,000
	26943	District 5 Roof & Exhaust Fan Replacement	11-15	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Cap Renew/ Deferred Maintenance	1,996,800		1,996,800			1,996,800
	26945	69WW Window Replacement	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Energy/Department Initiatives	1,100,000		1,100,000			1,100,000
	26969	Intercom system Installation	11-15	Cicero Records Center	Life Safety/ADA/Security	200,000		200,000		(8,400)	191,600
	27144	Cicero Records Center Emergency Generator / Secondary Power Source	16-20	Cicero Records Center	Cap Renew/ Deferred Maintenance	80,000		80,000			80,000
	27416	ARPA NT096 Construction	11-15	County-Wide Corporate Facilities	Cap Renew/ Deferred Maintenance	2,631,477		2,631,477			2,631,477
	27562	SAO Rockwell Warehouse Intake Remodel	11-15	Rockwell Warehouse	Cap Renew/ Deferred Maintenance	425,000		425,000		(14,999)	410,001
	27891	2380 Energy Efficiency Analysis and Implementation	16-20	Cicero Records Center	Energy/Department Initiatives	100,000		100,000			100,000
	27892	Marriage Court renovation	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	50,000		50,000			50,000
	27893	2352 Smart Water Meters	11-15	County Building (118 N. Clark St.)	Energy/Department Initiatives	37,500		37,500		(10,464)	27,036
	27894	2367 EV Charging stations	16-20	County Building (118 N. Clark St.)	Energy/Department Initiatives	500,000		500,000			500,000
	27895	2302 New Sheriff's Office Training Academy	Over 30	County-Wide Corporate Facilities	Redevelopment/Demolition	50,000		50,000			50,000
	27896	Restack 27th and 30th floors	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	1,500,000		1,500,000			1,500,000
	27902	Rockwell 6th Floor Renovation of Electronic Monitoring Office	11-15	Rockwell Warehouse	Energy/Department Initiatives	50,000		50,000			50,000
	27903	Rockwell Office HVAC upgrade	16-20	Rockwell Warehouse	Energy/Department Initiatives	100,000		100,000			100,000
	27977	DFM Capital Projects	0	County-Wide Corporate Facilities	Cap Renew/ Deferred Maintenance	800,000	(85,187)	714,813			714,813
	28006	2141 CB Space Allocation Cook County Historic Archives and Records Office	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	20,000		20,000			20,000
	28130	New EMRS Facility	16-20	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	20,000		20,000			20,000
	28257	Cicero AHU Replacement	16-20	Cicero Records Center	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	28258	Cicero Power Re-distribution	16-20	Cicero Records Center	Redevelopment/Demolition	20,000		20,000			20,000
	28260	Rockwell Salvage Storage Floor Replacement	11-15	Rockwell Warehouse	Redevelopment/Demolition	100,000		100,000			100,000
	28262	Rockwell Lighting and Ventilation Phase II	11-15	Rockwell Warehouse	Redevelopment/Demolition	322,000		322,000		(14,999)	307,001
	28263	County Bldg Restack Firs 1, 2, 5 CMAR	16-20	County Building (118 N. Clark St.)	Redevelopment/Demolition	22,500,000		22,500,000		(324,605)	22,175,395
	28264	County Bldg Elevator Lighting and Ceiling Upg	16-20	County Building (118 N. Clark St.)	Energy/Department Initiatives	170,000		170,000		(10,500)	159,500
	28265	Dunne Building OPD Buildout Firs 16 and 17	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	820,000		820,000		(5,150)	814,850
	28266	Dunne DHRE 11th Fl Renovation	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	135,000		135,000		(114,632)	20,369
	28268	District #4 Masonry Tuckpointing	21-30	135th St.)	Cap Renew/ Deferred Maintenance	585,000		585,000			585,000
	28298	County Building 10th Fl Carpet	16-20	County Building (118 N. Clark St.)	Cap Renew/ Deferred Maintenance	100,000		100,000		(76,197)	23,803
	28299	Renovation of Rockwell Warehouse - Solar Panels	11-15	Rockwell Warehouse	Redevelopment/Demolition	20,000		20,000			20,000
	28300	County Building - HR 8th Floor Expansion	16-20	County Building (118 N. Clark St.)	Redevelopment/Demolition	120,000		120,000			120,000
	28410	Des Plaines TB Clinic Renovation	21-30	Des Plaines TB Clinic	Redevelopment/Demolition	30,000		30,000			30,000
	28417	Rockwell Electrical Supply	16-20	Rockwell Warehouse	Energy/Department Initiatives	120,000		120,000			120,000
	28418	Oak Forest DEMRS Consolidation Building	16-20	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	150,000		150,000	(58,715)		91,285
	27386	Renovation 29th Fl. Economic Development	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	-	4,589	4,589		(4,589)	0
	28261	Rockwell Life Safety System Phase II Demo	11-15	Rockwell Warehouse	Redevelopment/Demolition	-	288	288			288
	28810	69W IL VA Tenant Space Buildout	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	30,000		30,000			30,000
Public Safety						94,164,192	(480,195)	93,683,997	(42,011)	(22,362,292)	71,279,695
	28701	Adult Detention Center (24828)	Over 30	DOC Site	Redevelopment/Demolition	50,000		50,000			50,000
	28702	LED Upgrade JTOC Garage	16-20	JTOC Parking Structure	Energy/Department Initiatives	1,571,087	(127,527)	1,443,560			1,443,560
	28703	CCAB UPS Replacement	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	960,000	(594,266)	365,734			365,734
	28704	Public Defender Interior Buildout at Maywood	11-15	Maywood Courthouse (4th Dist.)	Redevelopment/Demolition	30,000		30,000			30,000
	28705	Replace Dair & Serge Tank Level Gages	16-20	Daley Center	Energy/Department Initiatives	100,000		100,000			100,000
	28706	Erie City Iron Works Boiler Valve Replacement	16-20	Daley Center	Energy/Department Initiatives	200,000		200,000			200,000
	28707	Boiler Feed Water Valve Upgrades	16-20	Daley Center	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	28708	Water controls for 19th floor water tanks	16-20	Daley Center	Energy/Department Initiatives	100,000		100,000			100,000
	28710	CCSO CCDOC Enhanced Visitation Center (27260)	Over 30	DOC Site	Redevelopment/Demolition	1,000,000		1,000,000			1,000,000
	28712	Division 11 Door 190 Rolling Gate	16-20	DOC Division XI	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	28713	Jefferson Building Bathroom Renovation	11-15	Jefferson Building - Maywood Campus	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	28714	Maywood Parking Lot Gate	16-20	Maywood Campus Site	Life Safety/ADA/Security	25,000		25,000			25,000
	28715	Building 1 IT Flooring	10	DOC South Campus Building 1	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Current Appropriation February 29, 2024	Expenditures Quarter 1	Encumbrances Quarter 1	Unencumbered
	28716	Building 1 Bathroom Renovation	11-15	DOC South Campus Building 1	Cap Renew/ Deferred Maintenance	568,000		568,000			568,000
	28717	JTDC Security Camera System	16-20	Juvenile Temp. Detention Center (East)	Life Safety/ADA/Security	610,000		610,000			610,000
	28718	Markham Push Bar for Lower Level Dock	11-15	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	25,000		25,000			25,000
	28719	Skokie Underground Water Supply	16-20	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	28720	CCB Holding Area Renovation	11-15	Criminal Courts (26th/California)	Cap Renew/ Deferred Maintenance	100,000	(30,000)	70,000			70,000
	28721	111th Courthouse Secure Transfer Area	16-20	Circuit Court Branch 35/38	Redevelopment/Demolition	75,000		75,000			75,000
	28722	Renovate Whitcomb Basement Bathroom	11-15	Whitcomb Building - Maywood Campus	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	28723	Human Resources Additional Bathroom Stall	11-15	DOC South Campus Building 2	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	28727	EV Charging Stations at DOC	11-15	DOC Surface Lots	Energy/Department Initiatives	600,000		600,000			600,000
	28729	Pre-heats in HVAC fans at Rolling Meadows Courthouse	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	401,604		401,604			401,604
	28734	Replace centrifugal pumps at Maywood Courthouse	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	149,500		149,500			149,500
	28735	Update MCC Panels at Maywood Courthouse	16-20	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	28748	CCDOC Division 6 Foundation Leaks	11-15	DOC Division VI	Cap Renew/ Deferred Maintenance	350,000	(223,205)	126,795			126,795
	28749	Chiller replacement	16-20	DOC Powerhouse	Energy/Department Initiatives	10,000		10,000			10,000
	28750	Spline Ceiling replacement	10	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	50,000	(228)	49,772			49,772
	28751	Rebuild Showers - Cermak Health	16-20	DOC Cermak Hospital	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	28752	Hot Water System	16-20	DOC Div. II, Dorm I	Energy/Department Initiatives	580,603	(480,000)	100,603			100,603
	28753	CCDOC Division 5 Foundation Leaks	11-15	DOC Division V	Cap Renew/ Deferred Maintenance	350,000	(222,000)	128,000			128,000
	28754	Assessment Centers (OCJ)	Over 30	Juvenile Temp. Detention Center (East)	Redevelopment/Demolition	100,000		100,000			100,000
	28755	Roof Replacement	10	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	28756	Cooling tower fills	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
	28758	Civil Appeals Division 801 Reconfiguration	11-15	Daley Center	Redevelopment/Demolition	430,000		430,000			430,000
	28759	Room 1201 - Office of the Circuit Court Training & Admin Center	11-15	Daley Center	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	28760	Carpet and Flooring Replacement for Leighton Courthouse	5	Criminal Courts (26th/California)	Cap Renew/ Deferred Maintenance	90,000		90,000			90,000
	28761	Daley Center CL 16 Permanent ZOOM Room	11-15	Daley Center	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	28762	Domestic Violence Room 2100 Renovation	11-15	Domestic Violence Courthouse	Energy/Department Initiatives	310,000	(249,390)	60,610			60,610
	28763	Pretrial Conference Room - Leighton	11-15	Criminal Courts (26th/California)	Energy/Department Initiatives	50,000		50,000			50,000
	28764	1310 - Carpet and Flooring Request for Daley Center	5	Daley Center	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	28768	Centers of Care (OCJ)	Over 30	Juvenile Temp. Detention Center (East)	Redevelopment/Demolition	100,000		100,000			100,000
	28773	Wi-Fi Court Branch 23/50	16-20	Circuit Court Branch 23/50	Energy/Department Initiatives	29,998		29,998			29,998
	28774	Wi-Fi Court Branch 43/44	16-20	Circuit Court Branch 43/44	Energy/Department Initiatives	32,384		32,384			32,384
	28775	WiFi Branch Court 35/38	16-20	Circuit Court Branch 35/38	Energy/Department Initiatives	34,595		34,595			34,595
	28777	SSD CCAB 9th floor high density storage	21-30	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	15,000		15,000			15,000
	28779	Window Film on Domestic Violence Courthouse	11-15	Domestic Violence Courthouse	Energy/Department Initiatives	100,000		100,000			100,000
	28780	Replace Chilled water valves at Maywood Courthouse	16-20	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	28781	New Fan Coil Units	16-20	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	28782	Window Films at JTDC East	11-15	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	150,000		150,000			150,000
	28783	JTDC West Window Film	11-15	Juvenile West (Courthouse)	Energy/Department Initiatives	150,000		150,000			150,000
	28784	Motion sensors at JTDC East	16-20	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	25,000		25,000			25,000
	28785	Motion sensors at JTDC	16-20	Juvenile West (Courthouse)	Energy/Department Initiatives	25,000		25,000			25,000
	28786	Return Fan Replacement - Unit F	16-20	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	28788	West Driveway - Skokie	11-15	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	28789	Boiler replacement - Skokie	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	150,000		150,000			150,000
	28790	Interpreter's Office Remodel for Zoom Hearings - Leighton	11-15	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	28791	Daley Center Office of the Chief Judge Room 2600 and 2604 Remodel	11-15	Daley Center	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	28794	BDA Replacement	10	Maywood Campus Site	Life Safety/ADA/Security	908,760		908,760			908,760
	28796	Mechanical Rebuild at Skokie Courthouse	16-20	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	1,500,000	(455,992)	1,044,008			1,044,008
	28797	New Glazing at Maywood Courthouse	Over 30	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	1,000,000		1,000,000			1,000,000
	28798	CCDOC Elevators	16-20	DOC Site	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	28800	1310 - Zoom Focus Rooms for Court Reporters - Juvenile Courthouse	11-15	Juvenile West (Courthouse)	Cap Renew/ Deferred Maintenance	300,000		300,000			300,000
	28802	Plaza Fountain Rebuild	16-20	Daley Center	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	23246	835 Countywide PS ADA Improvements	11-15	County-Wide Public Safety Facilities	Life Safety/ADA/Security	2,200,000		2,200,000			2,200,000
	23256	845 Post 8 New Construction	16-20	DOC Guard House H / Post 8	Life Safety/ADA/Security	150,000		150,000			150,000
	23257	846 Maywood ERPS HVAC Upgrades	16-20	Jefferson Building - Maywood Campus	Redevelopment/Demolition	2,117,350	(1,150,000)	967,350		(148,240)	819,110
	23259	848 JTDC Renovation of Bathroom Shower Stalls - Phase 2	11-15	Juvenile Temp. Detention Center (East)	Life Safety/ADA/Security	1,000,000		1,000,000			1,000,000
	23260	849 Skokie Envelope Project	Over 30	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	2,000,000		2,000,000			2,000,000
	23273	862 Countywide PS - Fire Alarm Projects	21-30	County-Wide Public Safety Facilities	Life Safety/ADA/Security	550,000		550,000			550,000
	23274	863 Countywide PS -Mechanical, Electrical and Plumbing Projects	16-20	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	234,060		234,060			234,060
	23280	869 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements	16-20	DOC Cermak Hospital	Life Safety/ADA/Security	150,000		150,000		(5,373)	144,627
	23292	881 JTDC/Rolling Meadows Courthouses - Concrete Ramp & Sidewalk Replace	Over 30	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	600,000	495,185	1,095,185		(1,095,185)	0
	23293	882 JTDC - Floor Tile Replacement - Plus Abatement	11-15	Juvenile Temp. Detention Center (East)	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	23297	886 JTDC - Fire Grade Doors in North and South Gyms	11-15	Juvenile Temp. Detention Center	Life Safety/ADA/Security	150,000		150,000			150,000
	23315	904 Countywide PS Courthouse - Hardening/Physical Security Upgrades	11-15	County-Wide Public Safety Facilities	Life Safety/ADA/Security	450,000		450,000			450,000
	23349	CCB Main Holding Area ADA Improvements & Lock-Up Renovation (LL Holding Cells) Phase 2	10	Criminal Courts (26th/California)	Life Safety/ADA/Security	854,000	598,362	1,452,362		(1,419,084)	33,278
	23353	Countywide Fire & Life Safety Systems Upgrades Package #10	10	County-Wide Public Safety Facilities	Life Safety/ADA/Security	150,000		150,000			150,000
	23372	Division VIII ADA Capacity Expansion (JOC)	10	RTU-RCDC	Life Safety/ADA/Security	20,000		20,000			20,000
	23399	Division I & 1A Demolition	0	DOC Division I	Redevelopment/Demolition	4,186,264		4,186,264		(3,254,100)	932,164
	23408	JTDC East Replace 2 boilers	16-20	Juvenile Temp. Detention Center (East)	Cap Renew/ Deferred Maintenance	40,000	(40,000)	-			-
	23416	Maywood parking lot curb replacement and asphalt paving	11-15	Maywood Campus Site	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	23427	Division VI - Replace Chilled Water & Steam Coils - All AHU's	16-20	DOC Division VI	Cap Renew/ Deferred Maintenance	2,556,800	(950,515)	1,606,285			1,606,285
	24041	528 Security Enhancements	16-20	Daley Center	Life Safety/ADA/Security	827,210		827,210			827,210
	24044	531 Re-lining of Cooling	16-20	Daley Center	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000			1,000,000
	24087	590 RIStein/IFM--Assessment Implementation	16-20	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	20,271	80,000	100,271		(97,452)	2,819
	24094	598 Office of the Chief Judge, Social Services Department	21-30	Criminal Court Admin. Building	Energy/Department Initiatives	1,200,000		1,200,000			1,200,000
	24095	599 CCB - Remodel Bond Court Judges Bathroom	11-15	Criminal Courts (26th/California)	Cap Renew/ Deferred Maintenance	90,000		90,000		(1,168,987)	31,013
	24096	600 CCAB - Office of Chief Judge - Adult Probation - Phase III	11-15	Criminal Court Admin. Building	Redevelopment/Demolition	500,000		500,000			500,000

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Current Appropriation February 29, 2024	Expenditures Quarter 1	Encumbrances Quarter 1	Unencumbered
	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 - Phase 2	11-15	Jefferson Building - Maywood Campus	Cap Renew/ Deferred Maintenance	768,059		768,059			768,059
	24105	609 DOC - Cermak Hospital - Recreation Yard Improvements	16-20	DOC Site	Energy/Department Initiatives	878,864		878,864		(878,837)	27
	24112	616 DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10	16-20	DOC Site	Life Safety/ADA/Security	500,000		500,000			500,000
	24118	622 DOC - Division 5 - Replacement of Building Fire Alarm System	21-30	DOC Division V	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	24123	627 CCB - Replace Pneumatic Controls	16-20	Criminal Courts (26th/California)	Cap Renew/ Deferred Maintenance	350,000		350,000			350,000
	24125	629 Rolling Meadows and Domestic Violence - Replace Cooling Tower	16-20	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	10,000		10,000			10,000
	24131	635 DOC Powerhouse - Chillers	16-20	DOC Powerhouse	Energy/Department Initiatives	2,476,900		2,476,900			802,608
	24146	650 States Attorney Office Space Remodel	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	175,000		175,000		(1,674,292)	175,000
	24155	659 Countywide PS - Washroom Upgrades	16-20	County-Wide Public Safety Facilities	Redevelopment/Demolition	43,400		43,400			43,400
	24798	523 Replacement Jury Box Platforms - Various Locations	16-20	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	8,022		8,022			8,022
	24804	JTDC West Space Consolidation Improvements	Over 30	Juvenile West (Courthouse)	Energy/Department Initiatives	25,000		25,000			25,000
	24808	DOC - Cable TV Upgrade (Div V via JOC + Design) Phase 2	11-15	DOC Division VI	Cap Renew/ Deferred Maintenance	617,500		617,500		(563,613)	53,887
	24810	RJ Stein - Ceiling Tile Replacement (Phase 2)	10	Robert J. Stein Institute of Forensic Medicine	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	24811	RJ Stein/IFM Interior Renovations -- Metals Lab 261	16-20	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	46,790		46,790			46,790
	24815	CCAB - Plaza Deck Replacement	Over 30	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	300,000		300,000			300,000
	24816	Division VI - Faucet Rehabilitation	16-20	DOC Division VI	Cap Renew/ Deferred Maintenance	180,000	1,323,092	1,503,092		(1,433,091)	70,001
	24820	545 Rolling Meadows - HVAC Replacements Office of the Chief Judge, Social Services Department - Maywood Office	16-20	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	125,000		125,000	(12,685)		112,315
	24823	Renovation	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	200,000		200,000		(2,429)	197,571
	24827	552 OCI - Maywood Courtroom 105 Vestibule Conversion	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	35,000		35,000	(3,578)	(4,125)	27,297
	24852	590 ADA Upgrades	11-15	Daley Center	Life Safety/ADA/Security	500,000		500,000			500,000
	25738	782 RJ Stein IFM - Renovation of Decom Cooler	16-20	Robert J. Stein Institute of Forensic Medicine	Cap Renew/ Deferred Maintenance	419,125		419,125			419,125
	25748	792 Division IV Gym and Division V Renovation.	11-15	DOC Division V	Energy/Department Initiatives	151,721		151,721			151,721
	25749	793 Install Cycling LED Lights in Division IX	16-20	DOC Division IX	Energy/Department Initiatives	150,000		150,000			150,000
	25755	799 Community Resource Center CCSO	Over 30	DOC Site	Energy/Department Initiatives	300,000		300,000			300,000
	25758	802 Rolling Fire Door Replacement - DOC Tunnels	11-15	DOC Tunnels	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	25763	807 Remodel of waiting area of PD space at Skokie Courthouse	11-15	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	10,000		10,000			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			50,000
	25768	812 DOC HVAC Upgrades	16-20	Domestic Violence Courthouse	Energy/Department Initiatives	1,406,240		1,406,240			1,406,240
	25774	818 Division 11 energy efficiency upgrades	16-20	DOC Division XI	Energy/Department Initiatives	10,000		10,000			10,000
	25775	819 Division 10 energy efficiency upgrades	16-20	DOC Division X	Energy/Department Initiatives	10,000		10,000			10,000
	25787	831 RJ Stein IFM Biosafety Level 4 Autopsy Suite Dock	Over 30	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	20,000		20,000			20,000
	25788	832 Skokie Penthouse Enclosure Rehabilitation	16-20	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	25793	839 Office of the Chief Judge Relocation and Consolidation of Administrative Offices	11-15	Daley Center	Redevelopment/Demolition	20,000		20,000			20,000
	25794	841 Daley Center Lock-Up Security and Privacy Upgrades	11-15	Daley Center	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	25834	885 State's Attorney's (SAO) Daley Center Office Reception Remodel	11-15	Daley Center	Energy/Department Initiatives	150,000		150,000			150,000
	26061	JOC Administration	5	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000		(800,000)	200,000
	26973	Bridgeview Courthouse - FY22 Flooring Replacement Projects	5	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	518,500	(234,820)	283,680			283,680
	26975	CCAB - Corridor and Stairwell LED and Lighting Controls Upgrades	16-20	Criminal Court Admin. Building	Energy/Department Initiatives	173,278		173,278	(3,398)		169,880
	26976	CCB - FY22 Flooring Replacement Projects	5	Criminal Courts (26th/California)	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
	26977	CM Services for Public Safety Portfolio	5	County-Wide Public Safety Facilities	Energy/Department Initiatives	4,000,000	2,575,000	6,575,000		(6,575,000)	-
	26978	Courtroom Technology AV/IT Upgrades	10	Criminal Courts (26th/California)	Energy/Department Initiatives	300,000		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			50,000
	26980	Division II, Dorm I Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm I	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	26981	Division II, Dorm II Fire Alarm Project	21-30	DOC Div. II, Dorm II	Life Safety/ADA/Security	50,000		50,000			50,000
	26982	Division II, Dorm II Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm II	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	26983	Division II, Dorm III Fire Alarm Project	21-30	DOC Div. II, Dorm III	Life Safety/ADA/Security	50,000		50,000			50,000
	26984	Division II, Dorm III Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm III	Cap Renew/ Deferred Maintenance	50,000		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			50,000
	26986	Division III (Annex) Fire Alarm Project	21-30	DOC Division III Annex (RTU)	Life Safety/ADA/Security	75,000		75,000			75,000
	26987	Division III (Annex) Water Heater Replacement	16-20	DOC Division III Annex (RTU)	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	26988	Division IX Shower Rehabilitation	16-20	DOC Division IX	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	26989	Division IX Water Heater Replacement	16-20	DOC Division IX	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	26991	Division VI - Radiant Heating System Replacement	16-20	DOC Division VI	Cap Renew/ Deferred Maintenance	250,000	(200,000)	50,000			50,000
	26992	Division VI ATS and Generator Replacement	16-20	DOC Division VI	Life Safety/ADA/Security	200,000		200,000			200,000
	26994	538 Division X Sump and Ejector System Replacement	16-20	DOC Division X	Cap Renew/ Deferred Maintenance	105,000	29,007	134,007			73,020
	26996	DOC Campus Security Gate Replacements	11-15	DOC Division X	Life Safety/ADA/Security	200,000		200,000		(60,987)	200,000
	26999	DOC Visitor Lobby Expansion - Receiving Post 5	Over 30	DOC Guard House B / Post 5	Energy/Department Initiatives	100,000		100,000			100,000
	27002	JTDC Campus ASHRAE Level II audit implementation	16-20	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	250,000	(200,000)	50,000			50,000
	27003	JTDC Dental Office Expansion 3rd Floor	11-15	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	25,000		25,000			25,000
	27007	Markham Courthouse - FY22 Flooring Replacement Projects	5	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	350,000	(325,000)	25,000			25,000
	27012	Maywood Courthouse - FY22 Flooring Replacement Projects	5	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27014	Maywood Environmental Lab Buildout	16-20	Maywood Courthouse (4th Dist.)	Redevelopment/Demolition	75,000		75,000			75,000
	27015	New Building for Medical Examiner's Office	Over 30	Robert J. Stein Institute of Forensic Medicine	Redevelopment/Demolition	1,000,000		1,000,000			1,000,000
	27016	OCJ - ADA Bathroom Leighton Courthouse	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	30,000		30,000			30,000
	27018	OCJ - Domestic Violence Courthouse Parking Expansion	10	Domestic Violence Courthouse	Energy/Department Initiatives	125,000		125,000			125,000
	27023	Pedestrian Traffic Signal at California Avenue	16-20	DOC Site	Energy/Department Initiatives	300,000		300,000			300,000
	27025	RJDC - 31st Flr generator load transfer to 27th Flr generator	11-15	Daley Center	Life Safety/ADA/Security	350,000		350,000			350,000
	27027	RJDC - EV Charging Stations	11-15	Daley Center	Cap Renew/ Deferred Maintenance	30,000		30,000			30,000
	27028	RJDC - Replace lower level drainline to Sheriff's LL locker room	11-15	Daley Center	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	27030	575 RJDC - Retrofit (6) revolving doors in SW and SE 1st floor lobby	10	Daley Center	Cap Renew/ Deferred Maintenance	307,000		307,000			307,000
	27032	Rolling Meadows Courthouse - FY23 Flooring Replacement Projects	5	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	250,000		250,000		(10,080)	239,920
	27035	SAO Victim Witness Remodel at CCAB	11-15	Criminal Court Admin. Building	Energy/Department Initiatives	100,000		100,000			100,000
	27037	Skokie Courthouse - FY22 Flooring Replacement Projects	5	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	75,000	166,458	241,458		(192,878)	48,581
	27038	Upgrade to LED lighting on DOC Campus	16-20	DOC Site	Energy/Department Initiatives	150,000		150,000			150,000
	27039	Boot Camp HVAC Upgrade - Building 5	16-20	Boot Camp Building #5	Energy/Department Initiatives	138,755		138,755			(138,755)
	27040	Boot Camp HVAC Upgrades - Building 3	16-20	Boot Camp Building #3	Energy/Department Initiatives	245,553		245,553			-

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	27041	Boot camp HVAC Upgrades - gym and mess hall	16-20	Boot Camp Building #6	Energy/Department Initiatives	717,310		717,310			361,279
	27045	Bridgeview Courthouse - Courtroom Sound System Upgrades	10	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	150,000		150,000		(356,031)	150,000
	27046	Bridgeview Courthouse - Elevator Upgrades and Modernizations	16-20	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27050	Bridgeview Courthouse - Renovation of Circuit Clerk Work Areas	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	50,000		50,000			50,000
	27053	CCAB - Elevator Upgrades and Modernizations	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	27055	601 CCAB - Toilet Room Upgrades	16-20	Criminal Court Admin. Building	Redevelopment/Demolition	130,000		130,000		(14,990)	115,010
	27056	CCB - Elevator Upgrades and Modernizations	16-20	Criminal Courts (26th/California)	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	27057	CCB - Exterior Inspection and Renovation	16-20	Criminal Courts (26th/California)	Life Safety/ADA/Security	50,000		50,000			50,000
	27059	CCB - Touch Screen Installations	11-15	Criminal Courts (26th/California)	Energy/Department Initiatives	50,000		50,000			50,000
	27060	CCB/CCAB Emergency Generator Project	16-20	Criminal Courts (26th/California)	Cap 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	20,000		20,000			20,000
	27064	Demolition of Division IV	0	DOC Division IV	Redevelopment/Demolition	310,000	(110,000)	200,000			200,000
	27066	Div IX - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC Division IX	Life Safety/ADA/Security	15,000		15,000			15,000
	27067	Div V - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC Division V	Life Safety/ADA/Security	15,000		15,000			15,000
	27068	Div VI - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC Division VI	Life Safety/ADA/Security	15,000		15,000			15,000
	27073	Div XI - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC Division XI	Life Safety/ADA/Security	15,000		15,000			15,000
	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			300,000
	27077	Division IX - Water Saving Technology at Cells	16-20	DOC Division IX	Energy/Department Initiatives	30,000		30,000			30,000
	27078	Division VI - Water Saving Technology at Cells	16-20	DOC Division VI	Energy/Department Initiatives	30,000		30,000			30,000
	27079	DOC Campus - Elevator Upgrades and Modernizations	16-20	DOC Site	Cap Renew/ Deferred Maintenance	15,696	663,015	678,711			678,711
	27081	DOC Campus - Solar installations and native landscaping	16-20	DOC Site	Energy/Department Initiatives	100,000		100,000			100,000
	27082	DOC Kitchen Fire Alarm Project	21-30	DOC Kitchen	Life Safety/ADA/Security	100,000		100,000			100,000
	27084	Domestic Violence Courthouse - Elevator Upgrades and Modernizations	16-20	Domestic Violence Courthouse	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	27085	Domestic Violence Courthouse - FY21 Flooring Replacement Projects	5	Domestic Violence Courthouse	Cap Renew/ Deferred Maintenance	68,500		68,500			68,500
	27088	Juvenile Campus Cooling Tower Refurbishment / Replacement	16-20	Juvenile Temp. Detention Center (East)	Cap Renew/ Deferred Maintenance	2,317,100		2,317,100		(9,782)	2,307,318
	27089	Juvenile West - FY21 Flooring Replacement Projects	5	Juvenile West (Courthouse)	Cap Renew/ Deferred Maintenance	1,100,000	(450,000)	650,000			650,000
	27091	Juvenile West Courthouse - Exterior Inspection and Renovation	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)	Cap 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	(200,000)	125,000			125,000
	27094	Markham Courthouse - Elevator Upgrades and Modernizations	16-20	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	27098	Markham - Solar Panel Installation	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	3,100,000	(287,500)	2,812,500			2,812,500
	27102	Maywood Courthouse - Elevator Upgrades and Modernizations	16-20	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	27108	RJ Stein IFM - Elevator Upgrades and Modernizations	16-20	Robert J. Stein Institute of Forensic Medicine	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	27110	Rolling Meadows Courthouse - Elevator Upgrades and Modernizations	16-20	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	27116	SAO - Bridgeview Courthouse Interior Renovation	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	50,000		50,000			50,000
	27117	SAO - Domestic Violence Courthouse Interior Renovation	11-15	Domestic Violence Courthouse	Energy/Department Initiatives	50,000		50,000			50,000
	27118	SAO - Juvenile Courthouse Interior Renovation	11-15	Juvenile West (Courthouse)	Energy/Department Initiatives	50,000		50,000			50,000
	27119	SAO - Markham Courthouse Interior Renovation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	50,000		50,000			50,000
	27120	SAO - Maywood Courthouse Interior Renovation	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	50,000		50,000			50,000
	27121	SAO - Rolling Meadows Courthouse Interior Renovation	11-15	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	50,000		50,000			50,000
	27125	Skokie Courthouse - Elevator Upgrades and Modernizations	16-20	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	27131	Skokie Courthouse -Solar installations and native landscaping	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	5,100,000	(1,303,277)	3,796,723			3,796,723
	27132	South Campus Building 1 - Exterior Inspection and Renovation	16-20	DOC South Campus Building 1	Life Safety/ADA/Security	15,000		15,000			15,000
	27133	South Campus Building 2 - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC South Campus Building 2	Life Safety/ADA/Security	25,000		25,000			25,000
	27134	South Campus Building 3 - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC South Campus Building 3	Life Safety/ADA/Security	25,000		25,000			25,000
	27135	South Campus Building 4 - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC South Campus Building 4	Life Safety/ADA/Security	25,000		25,000			25,000
	27136	South Campus Building 5 - Structural Facade Egress Elements Inspection and Renovation	16-20	DOC South Campus Building 5	Life Safety/ADA/Security	25,000		25,000			25,000
	27137	Juvenile West Courthouse ADA Comprehensive Assessment	11-15	Juvenile West (Courthouse)	Life Safety/ADA/Security	150,000		150,000			150,000
	27138	Maywood Courthouse ADA Comprehensive Assessment	11-15	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	150,000		150,000			150,000
	27139	Skokie Courthouse ADA Comprehensive Assessment	11-15	Skokie Courthouse (2nd Dist.)	Life Safety/ADA/Security	150,000		150,000			150,000
	27140	Bridgeview Courthouse ADA Comprehensive Assessment	11-15	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	150,000		150,000			150,000
	27141	Markham Courthouse ADA Comprehensive Assessment	11-15	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	150,000		150,000			150,000
	27142	Rolling Meadows Courthouse ADA Comprehensive Assessment	11-15	Rolling Meadows Courthouse (3rd Dist.)	Life Safety/ADA/Security	150,000		150,000			150,000
	27143	CCB Courthouse ADA Comprehensive Assessment	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	400,000		400,000			400,000
	27320	DOC South Campus Water Heating System	16-20	DOC Site	Cap Renew/ Deferred Maintenance	442,000	924,737	1,366,737		(1,366,736)	1
	27388	CCAB 10th Floor Camera Project	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	200,000		22,995		(22,939)	200,056
	27389	DOC Campus Camera Project	16-20	DOC Site	Cap Renew/ Deferred Maintenance	200,000	149,901	349,901		(149,450)	200,451
	27390	Domestic Violence Courthouse Camera Project	16-20	Domestic Violence Courthouse	Cap Renew/ Deferred Maintenance	150,000	32,192	182,192		(13,519)	168,673

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Current Appropriation February 29, 2024	Expenditures Quarter 1	Encumbrances Quarter 1	Unencumbered
	27391	Markham Courthouse Camera Project	16-20	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	150,000		213,414		(38,801)	174,613
	27392	Maywood Courthouse Camera Project	16-20	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	100,000	25,764	125,764		(25,342)	100,422
	27705	DOC MEP A/E Services	16-20	DOC Site	Cap Renew/ Deferred Maintenance	600,000		600,000		(590,000)	10,000
	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.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27926	Bridgeview - Courthouse Point of Drinking Water Appliances	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	105,000		105,000			105,000
	27927	Bridgeview Courthouse Carpet Replacement	5	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27930	2077 CCAB Video Conference "Zoom Room" Additions or Renovations	16-20	Criminal Court Admin. Building	Cap 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)	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	27933	CCB Leighton Courthouse and Child Protection Division Carpet Replacement	5	Criminal Courts (26th/California)	Cap Renew/ Deferred Maintenance	50,000		50,000	(22,350)		27,650
	27937	Daley - Courthouse Point of Drinking Water Appliances	16-20	Daley Center	Energy/Department Initiatives	138,790		138,790			138,790
	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	16-20	DOC Division IV	Life Safety/ADA/Security	50,000		50,000			50,000
	27940	Division IX Lock Cylinders Replacement	11-15	DOC Division IX	Cap Renew/ Deferred Maintenance	100,000	245,205	345,205			345,205
	27942	2126 Division 11 Roof duct heaters	16-20	DOC Division XI	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27943	2308 South Campus Building 2 Additional Toilet Room	11-15	DOC South Campus Building 2	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27945	Domestic Violence - Courthouse Point of Drinking Water Appliances	16-20	Domestic Violence Courthouse	Energy/Department Initiatives	85,000		85,000			85,000
	27946	2318 Jefferson Plumbing Upgrade	16-20	Jefferson Building - Maywood Campus	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	27948	JTDC - Courthouse Point of Drinking Water Appliances	16-20	Juvenile West (Courthouse)	Energy/Department Initiatives	160,000		160,000			160,000
	27949	JTDC Roof Replacement	16-20	Juvenile West (Courthouse)	Cap Renew/ Deferred Maintenance	5,000,000		5,000,000			5,000,000
	27950	Markham Social Services Office Flooring	5	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	95,000		95,000			95,000
	27953	Markham - Courthouse Point of Drinking Water Appliances	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	105,000		105,000			105,000
	27954	Markham Toilet Rooms Refurbishment	16-20	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	200,000	(100,000)	100,000			100,000
	27957	1980 Maywood Courthouse Carpet Replacement	5	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27958	2124 Maywood Dock and Ramp Renovation Including Epoxy Flooring	5	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27959	2143 Maywood VFD Replacement	16-20	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	80,000		80,000			80,000
	27963	Maywood - Courthouse Point of Drinking Water Appliances	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	80,000		80,000			80,000
	27964	Maywood Courthouse Roof Replacement	16-20	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	3,000,000		3,000,000			3,000,000
	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	2196 Rolling Meadows Social Services Office Flooring	5	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	115,000		115,000			115,000
	27967	2355 Lighting controls at Rolling Meadows Courthouse	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27969	Rolling Meadows - Courthouse Point of Drinking Water Appliances	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	100,000	56,181	156,181		(6,642)	149,539
	27971	Skokie Boiler replacement	16-20	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	27974	Skokie - Courthouse Point of Drinking Water Appliances	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	60,000		60,000			60,000
	27975	Skokie Courthouse - Lower Level Interior Finishes Renovations	11-15	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27976	Whitcomb 2nd Floor & Basement Toilet Room Renovation	11-15	Whitcomb Building - Maywood Campus	Life Safety/ADA/Security	650,000		650,000			650,000
	28008	CCB renovate secured area behind CR102	11-15	Criminal Courts (26th/California)	Cap Renew/ Deferred Maintenance	65,000		65,000			65,000
	28012	Daley Civil Appeals Division 801 Reconfiguration	11-15	Daley Center	Redevelopment/Demolition	50,000		50,000			50,000
	28013	Project	16-20	Daley Center	Life Safety/ADA/Security	25,000		25,000			25,000
	28014	Daley Wireless Internet Access (Wifi) Installation	16-20	Daley Center	Energy/Department Initiatives	2,032,526		2,032,526			2,032,526
	28016	Markham Wireless Internet Access (Wifi) Installation	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	31,163		31,163			31,163
	28017	Maywood Wireless Internet Access (Wifi) Installation	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
	28018	Rolling Meadows Wireless Internet Access (Wifi) Installation	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	192,696		192,696			192,696
	28019	Skokie Wireless Internet Access (Wifi) Installation	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
	28020	Domestic Violence Courthouse Wireless Internet Access (Wifi) Installation	16-20	Domestic Violence Courthouse	Energy/Department Initiatives	120,527		120,527			120,527
	28021	Bridgeview Courthouse Wireless Internet Access (Wifi) Installation	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	140,691		140,691			140,691
	28022	Partition for Reception Area	16-20	Juvenile West (Courthouse)	Life Safety/ADA/Security	10,000		10,000			10,000
	28023	Markham 2nd Floor PD Office Renovation	11-15	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	28024	Maywood Courthouse PD New Space Buildout	11-15	Maywood Courthouse (4th Dist.)	Redevelopment/Demolition	75,000		75,000			75,000
	28813	CDDPH Bridgeview Hillside	16-20	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	20,000		20,000			20,000
	23291	880 Ceiling Tile Replacement - All Outlying Courthouses	11-15	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	-	228	228			228
	23303	892 DOC Campus - Energy Efficiency Upgrades	16-20	DOC Site	Energy/Department Initiatives	-	2,790	2,790			2,790
	28814	JTDC ADA Comprehensive Assessment	16-20	Juvenile Temp. Detention Center	Life Safety/ADA/Security	50,000		50,000			50,000
Health and Hospital						81,418,617	6,355,206	87,773,823	(221,874)	(19,680,085)	67,871,864
	28687	TB Clinic Logan Sq. - roof units - barron	16-20	Logan Square Health Center	Cap Renew/ Deferred Maintenance	345,000		345,000			345,000
	28688	Stroger Radiology Capital Equipment Installations	10	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	28689	Solar at Belmont Cragin	11-15	Belmont Cragin	Energy/Department Initiatives	200,000		200,000			200,000
	28690	Robbins Health Purchase & Installation of New Entry doors	10	Robbins Health Center	Life Safety/ADA/Security	165,000		165,000			165,000
	28691	Replacement of existing hot water boiler with new high efficiency boiler at Cottage Grove	16-20	Cottage Grove Medical Center	Cap Renew/ Deferred Maintenance	175,000		175,000			175,000
	28692	Renovation of Sterile Processing Department	11-15	Provident Hospital	Redevelopment/Demolition	450,000		450,000			450,000
	28693	Purchase and Installation of Security Camera System at Englewood	5	Englewood Health Center	Life Safety/ADA/Security	55,000		55,000			55,000
	28694	Purchase and Installation of perimeter baseboard heating system at Riverside	11-15	North Riverside Health Clinic	Cap Renew/ Deferred Maintenance	25,000		25,000			25,000
	28695	Purchase & Installation of New Entry doors for the site lobby and two back doors at Cottage Grove	10	Cottage Grove Medical Center	Life Safety/ADA/Security	50,000		50,000			50,000
	28696	Linear Accelerator Installation	10	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	28697	JHS Fan unit coil and wall restoration	16-20	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	28698	ICU Waiting Room Redesign	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	100,000		100,000			100,000

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	28699	EV Station at Belmont Cragin	10	Belmont Cragin	Energy/Department Initiatives	50,000		50,000			50,000
	28700	Blue Island Perimeter Heating	11-15	Blue Island Regional Outpatient Center	Cap Renew/ Deferred Maintenance	265,000		265,000			265,000
	28770	Ambulatory Clinic Co-location	0	Sheriff's Warrant Division (937 N. Wood St.)	Redevelopment/Demolition	250,000		250,000			250,000
	23355	John Sengstacke Clinic Demolition (JOC)	Over 30	John Sengstacke Clinic	Redevelopment/Demolition	50,000	450,000	500,000			500,000
	23363	JHS Façade Inspection & Repair	10	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	23822	Behavioral Health Center Renovation/Replacement Project_	Over 30	Provident Hospital	Redevelopment/Demolition	800,000		800,000			800,000
	23824	Provident Hospital Replacement Project	Over 30	Provident Hospital	Redevelopment/Demolition	750,000		750,000		(658,340)	91,660
	24072	561 Prieto Clinic-Site and Envelope Renovations	11-15	Dr. Jorge Prieto Health Center	Cap Renew/ Deferred Maintenance	100000		100,000			100,000
	24085	Cook County Assistance Center Renovation	Over 30	Harvey TB Clinic	Redevelopment/Demolition	154,729	525,992	680,721		(680,720)	1
	24284	JHS Mechanical Systems Capital Renewal/Replacement Projects (21298)	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	300,000		300,000			300,000
	24783	269 Provident Sewer Replacement	Over 30	Provident Hospital	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	24786	New Englewood Health Center	Over 30	Englewood Health Center	Redevelopment/Demolition	25,000	150,000	175,000			175,000
	24788	New Prieto Health Center	Over 30	Dr. Jorge Prieto Health Center	Redevelopment/Demolition	25,000		25,000			25,000
	24789	Cottage Grove Health Center	Over 30	Cottage Grove Medical Center	Redevelopment/Demolition	25,000		25,000			25,000
	24790	New Robbins Health Center	Over 30	Robbins Health Center	Redevelopment/Demolition	25,000		25,000			25,000
	25237	555 Forest Park - Facility Modernization	Over 30	Edward Piszczek TB Clinic	Redevelopment/Demolition	25,000		25,000			25,000
	25240	946 OFC - Major Site Demolition (A/E)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	1,000,000		1,000,000		(595,569)	404,431
	25241	565 JHS Interior LED Lighting Replacement Phase I	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	1,500,000	(664,385)	835,615		(219,870)	615,745
	25243	559 JHS Parking Garage Upgrade	Over 30	John H. Stroger Jr. Parking Structure	Cap Renew/ Deferred Maintenance	2,200,000		2,200,000		(135,961)	2,064,039
	25244	569 JHS Interior Signage / Life Safety	11-15	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	1,479,000		1,479,000		(473,084)	1,005,916
	25802	JHS Repl Three Clean Steam Generators	11-15	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	350,000	426,000	776,000			776,000
	25804	JHS BAS Replacement	16-20	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
	25827	Prieto BAS Upgrades	11-15	Dr. Jorge Prieto Health Center	Cap Renew/ Deferred Maintenance	220,000		220,000			220,000
	25830	Robbins Health Center BAS with VAV & Boiler Replacement	16-20	Robbins Health Center	Cap Renew/ Deferred Maintenance	750,000		750,000			750,000
	25925	Prov Hosp AHU Refurbishing	5	Provident Hospital	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000			1,000,000
	25927	JHS Main Loading Dock Modernization	16-20	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	700,000		700,000			700,000
	25927	JHS Fire Sprinkler System Evaluation	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	25930	JHS Replace RO System	11-15	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	25931	JHS Upgrade Medical Gas Sys	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	800,000		800,000			800,000
	25932	CCDPH Long-Term Plan	5	CCDPH Administration	Energy/Department Initiatives	350,000		350,000			350,000
	25935	JHS Overhead Paging System & Nurse Call System Replacement (JOC)	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	1,378,000		1,378,000			1,378,000
	25937	Healthcare Services Long-Term Plan_	5	Stroger Campus Site	Energy/Department Initiatives	2,000,000	(1,121,770)	878,230			878,230
	25939	Ruth M. Rothstein Core Center	Over 30	Ruth M. Rothstein Core Center	Redevelopment/Demolition	1,050,000		1,050,000			1,050,000
	25940	Prof Bldg - Expansion of Vestibule/Replacement of Internal Entrance Doors	Over 30	The Professional Building (Central Campus Health Center)	Life Safety/ADA/Security	650,000		650,000		(31,200)	618,800
	25944	Polk Building Demolition	0	CCHHS Administration Building	Redevelopment/Demolition	2,300,000	(1,152,845)	1,147,155			1,147,155
	26099	931 Provident - Parking Structure - Capital Renewals	Over 30	Provident Hospital Parking Structure	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	26117	JHS Roof Replacement Design (24071)	Over 30	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	4,850,000		4,850,000			4,850,000
	26763	Provident Paging Nurse Call	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	600,000		600,000			600,000
	26952	JHS Lab Frozen Section Extension	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	400,000		400,000			400,000
	26954	OFC - Major Site Demolition (CMAR)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	2,000,000		2,000,000	(221,874)	(398,211)	1,379,915
	26955	Demolition of Durand	0	Durand Building	Redevelopment/Demolition	275,000		275,000			275,000
	26956	Demolition of Hektoen	0	Hektoen Building	Redevelopment/Demolition	275,000		275,000			275,000
	26963	Provident Mechanical Systems Capital Renewal/Replacement Projects	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	2,500,000		2,500,000			2,500,000
	27461	Demolition of Durand	0	Durand Building	Redevelopment/Demolition	50,000		50,000			50,000
	27462	Hektoen Demolition	0	Hektoen Building	Redevelopment/Demolition	50,000		50,000			50,000
	27671	CM Services for Health and Hospitals Portfolio	5	County-Wide Health and Hospital	Cap Renew/ Deferred Maintenance	5,755,459	1,104,000	6,859,459		(6,859,292)	167
	27904	Blue Island Smart Water Meters	10	Blue Island Regional Outpatient Center	Energy/Department Initiatives	10,000		10,000			10,000
	27905	Cottage Grove Smart Water Meters	10	Cottage Grove Medical Center	Energy/Department Initiatives	10,000		10,000			10,000
	27906	Prieto Smart Water Meters	10	Dr. Jorge Prieto Health Center	Energy/Department Initiatives	10,000		10,000			10,000
	27907	Piszczek Smart Water Meters	10	Edward Piszczek TB Clinic	Energy/Department Initiatives	10,000		10,000			10,000
	27908	Englewood Smart Water Meters	10	Englewood Health Center	Energy/Department Initiatives	50,000		50,000			50,000
	27909	JHS Powerhouse MEP Upgrades	16-20	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	3,125,000		3,125,000			3,125,000
	27910	Stroger Smart Water Meters	10	John H. Stroger Jr. Hospital	Energy/Department Initiatives	25,000		25,000			25,000
	27911	Stroger Renovation of Sterile Processing Department	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	700,000		700,000			700,000
	27912	JHS Emergency Entrance and Site Upgrades	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	537,700		537,700		(29,979)	670,021
	27913	JHS Hospital MEP Upgrades	16-20	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	3,700,000	(600,000)	3,100,000			3,100,000
	27914	JHS ED Expansion and Upgrades	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	300,000		300,000			300,000
	27916	Pump on water system at OFHC	11-15	Oak Forest Campus (OFC) Site	Cap Renew/ Deferred Maintenance	745,000		745,000			745,000
	27917	Provident Hospital Smart Water Meters	10	Provident Hospital	Energy/Department Initiatives	10,000		10,000			10,000
	27918	Prov Hosp Ambulance Bay	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	800,000	(426,000)	374,000			374,000
	27919	Robbins Smart Water Meters	10	Robbins Health Center	Energy/Department Initiatives	10,000		10,000			10,000
	27921	CORE Smart Water Meters	10	Ruth M. Rothstein Core Center	Energy/Department Initiatives	10,000		10,000			10,000
	27923	ProfBldg Smart Water Meters	10	The Professional Building (Central Campus Health Center)	Energy/Department Initiatives	30,000		30,000			30,000
	27993	Blue Island Flooring/Loading Zone Improvements	11-15	Blue Island Regional Outpatient Center	Cap 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	480,000		480,000		(14,995)	465,005
	27995	Stroger Hazardous Materials Building	Over 30	Stroger Campus Site	Energy/Department Initiatives	50,000		50,000			50,000
	27996	Stroger MRI Center Expansion	11-15	John H. Stroger Jr. Hospital	Energy/Department Initiatives	400,000		400,000			400,000
	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	Cap Renew/ Deferred Maintenance	350,000		350,000			350,000
	28000	Harrison Square Space Buildout	11-15	Old Cook County - Market Rate Redevelopment	Redevelopment/Demolition	200,000		200,000			200,000
	28001	BHC Critical Stabilization Unit	11-15	Provident Hospital	Energy/Department Initiatives	350,000		350,000			350,000
	28002	GI Suites at Provident	11-15	Provident Hospital	Redevelopment/Demolition	250,000		250,000			250,000

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Current Appropriation February 29, 2024	Expenditures Quarter 1	Encumbrances Quarter 1	Unencumbered
	28003	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	25,000		25,000			25,000
	28005	Outpatient Imaging Center at Belmont	11-15	Belmont Cragin	Energy/Department Initiatives	25,000		25,000			25,000
	28007	Stroger Four Domestic Hot Water Tanks	16-20	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	280,000		280,000			280,000
	28009	Stroger Bicycle Rack Storage System	16-20	Stroger Campus Site	Energy/Department Initiatives	115,000		115,000		(14,999)	100,001
	28010	Provident Bicycle Rack Storage System	16-20	Provident Hospital	Energy/Department Initiatives	100,000		100,000			100,000
	28011	Stroger Blind Replacement	10	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	28125	Polk Decommissioning Project (B&G Relocation)	0	CCHHS Administration Building	Redevelopment/Demolition	1,692,150		1,692,150			1,692,150
	28126	JHS Cardiology/Cath Lab	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	300,000		300,000			300,000
	28127	JHS Negative Pressure Rooms	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	200,000		200,000			200,000
	28128	Relocation of Mail order pharmacy	Over 30	John H. Stroger Jr. Hospital	Redevelopment/Demolition	3,000,000	(405,000)	2,595,000			2,595,000
	28129	JHS Hybrid/Robotic OR Upgrades	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	325,000		325,000			325,000
	28138	Rothstein CORE Center	Over 30	Ruth M. Rothstein Core Center	Cap Renew/ Deferred Maintenance	4,900,000		4,900,000			4,900,000
	28420	Stroger Hospital Elevator Modernization	16-20	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	860,000		860,000			860,000
	28448	Behavioral Health ARPA TRO11	11-15	County-Wide Health and Hospital	Cap Renew/ Deferred Maintenance	1,111,579	5,789,824	6,901,403			6,901,403
	28458	OF Major Site Demolition (CMAR)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	12,800,000	(504,000)	12,296,000		(7,000,000)	5,296,000
	28469	Stroger Hospital - Parking Garage Fire Recall/Modernization	16-20	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	450,000		450,000			450,000
	28807	Professional Building Expansion of Vestibule/Replacement of Internal Entrance Doors Construction	Over 30	The Professional Building (Central Campus Health Center)	Life Safety/ADA/Security	1,500,000		1,500,000		(1,433,478)	66,522
	23374	JHS Replace Hinges on Nuclear Accelerator Doors	10	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	-	724,000	724,000			724,000
	24080	572 Provident Renal Dialysis Exterior Sealant Replacement	Over 30	Provident Hospital	Cap Renew/ Deferred Maintenance	-	58,845	58,845		(58,844)	1
	27561	Provident Dialysis RTU Rplcmnt	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	-	340,000	340,000			340,000
	28132	Provident Renal Dialysis RTU Replacement (26762)	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	-	39,390	39,390		(39,387)	3
	28968	Stroger Parking Garage Sprinkler System upgrade	Over 30	John H. Stroger Jr. Parking Structure	Cap Renew/ Deferred Maintenance	-	405,000	405,000			405,000
	25943	CCDPH Bridgeview Renovation	Over 30	County-Wide Health and Hospital	Redevelopment/Demolition	-	30,000	30,000			30,000
	26366	Stroger Glass Replacement	Over 30	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	-	664,385	664,385		(664,385)	-
	28466	JHS Sterile Processing Equipment Procurement	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	-	371,770	371,770		(371,769)	1
	28467	Provident Ambulance Bay Renovation	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	-	150,000	150,000			150,000
	28812	Power House R.O. System Upgrade	11-15	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	230,000		230,000			230,000

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Office	Project Number	Project Name	Project Task	Useful Life	2024 Adopted Appropriation	Transfer Quarter 1	Current Appropriation February 29, 2024	Expenditures Quarter 1	Encumbrances Quarter 1	Unencumbered
					\$163,694,918	\$2,900,232	\$166,595,150	(\$3,078,424)	(\$10,389,021)	\$153,127,704
Debt										
					\$87,351,802	\$0	\$87,351,802	(\$1,315,048)	(\$6,308,235)	\$79,728,519
1021-Office of the Chief Financial Officer										
	28532	CFO FY24 IT Reserve	IT and Telecommunications	5	2,400,000	(840,530)	1,559,470			1,559,470
	27778	CFO IT Reserve	IT and Telecommunications	5	600,000		600,000			600,000
	28565	Labor Negotiation Forecasting Tool	IT and Telecommunications	11-15	200,000	187,530	387,530		(387,530)	0
	27721	CFO Vehicle Equipment Reserve	Vehicle Purchase	5	11,410,000		11,410,000			11,410,000
1009-Enterprise Technology										
	21247	ESB/CW Data Integration	IT and Telecommunications	5	750,000		750,000	(208,390)	(541,610)	-
	21265	GIS IPTS	IT and Telecommunications	5	7,401,227		7,401,227	(56,056)	(1,943,944)	5,401,227
	23209	218 Enterprise Identity Access Mgmt.	IT and Telecommunications	5	2,500,000		2,500,000			2,500,000
	23928	043 1009_Citation Management	IT and Telecommunications	5	500,000		500,000	(324,900)		175,100
	24724	149 Disaster Recovery, Business Continuity & IT Infrastructure Consolidation	IT and Telecommunications	8	9,725,000		9,725,000			9,725,000
	24753	218 FY20 Software Bucket	IT and Telecommunications	5	169,773		169,773			169,773
	25668	088 ERP Integration Enhancements	IT and Telecommunications	5	800,000		800,000			800,000
	25669	089 IVV for IPTS	IT and Telecommunications	10	450,000		450,000			450,000
	26823	078 1009-New Project-Dual Power Remediation	IT and Telecommunications	10	1,621,000		1,621,000	(273,878)		1,347,122
	26824	079 1009-New Project-SAN Expansion	IT and Telecommunications	7	626,515		626,515			626,515
	26825	080 1009-New Project-DMZ Data Protection	IT and Telecommunications	10	633,940		633,940			633,940
	26826	081 1009-New Project-Data Protection Consolidation	IT and Telecommunications	10	893,563		893,563			893,563
	26843	112 1009-New Project-EBS Financials for CCC	IT and Telecommunications	5	590,000		590,000			590,000
	27858	168 File Storage Consolidation	IT and Telecommunications	5	450,000		450,000			450,000
	27866	193 ITSM Tool Upgrade	IT and Telecommunications	5	265,000	(20,000)	245,000			245,000
	28665	1009 FY24 IT Refresh	IT and Telecommunications	5	0	20,000	20,000			20,000
	28572	Oak Forest Data Center Move	IT and Telecommunications	7	800,000		800,000			800,000
	28605	Countywide IVR Mitigation	IT and Telecommunications	7	3,011,967		3,011,967	(181,621)	(818,379)	2,011,967
	28615	Enterprise Document/Content Management	IT and Telecommunications	10	100,000		100,000			100,000
	28938	iExpense Application - Comptroller	IT and Telecommunications	7	0	653,000	653,000			653,000
	28616	Enterprise Data Warehouse	IT and Telecommunications	10	500,000		500,000			500,000
1011-Office of Chief Admin Officer										
	28574	Inkjet Envelope Printer	Fixed Plant or Institutional Equipment	10	57,500		57,500			57,500
1259-Medical Examiner										
	24727	152 X-Ray (Lodox back-up)	Medical and Lab Equipment	10	39,500		39,500			39,500
	24780	265 ME Computer Equipment	IT and Telecommunications	5	50,000		50,000			50,000
	25694	131 Forklift - MEO Cooler	Fixed Plant or Institutional Equipment	10	130,000		130,000			130,000
	26783	002 Histology Cassette Printer	Medical and Lab Equipment	5	45,000		45,000			45,000
	26784	004 Autopsy Carts	Medical and Lab Equipment	10	12,500		12,500			12,500
1161-Department of Environment and Sustainability										
	25681	112 Air Monitoring Containers	Medical and Lab Equipment	7	60,000		60,000			60,000
	27799	033 OnBase Enhancements	IT and Telecommunications	10	149,999		149,999			149,999
	28542	Zero Air Generators	Medical and Lab Equipment	10	10,000		10,000			10,000
	28543	T500U NOx Monitor	Medical and Lab Equipment	10	30,000		30,000			30,000

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	28555	Air Monitoring Shelters (DES)	Medical and Lab Equipment	10	231,780		231,780			231,780
	28556	SO2 Monitor	Medical and Lab Equipment	10	13,000		13,000			13,000
	28557	Ozone Monitors	Medical and Lab Equipment	10	32,000		32,000			32,000
	28559	PM 2.5 Monitors (T640s)	Medical and Lab Equipment	10	180,000		180,000			180,000
	28560	OnBase Enhancements - Air Division/Asbestos	IT and Telecommunications	10	149,999		149,999	(76,335)		73,664
1500-Department of Transportation And Highways										
	25637	037 FY 2021 Road Service Trucks	Vehicle Purchase	10	32,919		32,919			32,919
	25638	038 FY 2021 Tractor Mowers with Boom Attachment	Fixed Plant or Institutional Equipment	10	108,068		108,068			108,068
	25639	039 FY 2021 Forestry Tree Truck	Vehicle Purchase	5	9,706		9,706			9,706
	25641	042 FY 2021 Tractor Field Mowers with Attachments	Fixed Plant or Institutional Equipment	10	13,164		13,164			13,164
	25642	043 FY 2021 Pavement Rollers	Fixed Plant or Institutional Equipment	10	300,000		300,000			300,000
	25643	044 FY 2021 Asphalt Spreaders	Fixed Plant or Institutional Equipment	10	250,000		250,000			250,000
	26808	053 FY 2022 5 Ton Crew Cab Dump Truck	Vehicle Purchase	10	400,000		400,000			400,000
	26814	066 FY 2022 Sport Utility Vehicles	Vehicle Purchase	5	130,046		130,046			130,046
	26859	142 FY 2022 Snow Fighters	Vehicle Purchase	10	1,800,000		1,800,000			1,800,000
	26871	166 FY 2022 Low Boy Tractor Truck with 20 Ton Dump Trailer	Fixed Plant or Institutional Equipment	10	900,000		900,000			900,000
	26872	167 FY 2022 Gradall Trencher	Fixed Plant or Institutional Equipment	10	950,000		950,000			950,000
	27825	101 FY23 Crack Fill Machine	Fixed Plant or Institutional Equipment	10	150,000		150,000			150,000
	27826	102 FY23 Asphalt Recyclers	Fixed Plant or Institutional Equipment	10	280,000		280,000			280,000
	27829	106 FY23 Wood Chippers	Fixed Plant or Institutional Equipment	10	300,000		300,000			300,000
	27830	107 FY23 Weed Spray Apparatus	Fixed Plant or Institutional Equipment	10	300,000		300,000			300,000
	27831	108 FY23 Asphalt Spreader	Fixed Plant or Institutional Equipment	10	250,000		250,000			250,000
	27832	109 FY23 24 Inch Asphalt Planner	Fixed Plant or Institutional Equipment	10	200,000		200,000			200,000
	27833	110 FY23 Skid Steers W/Trailer	Fixed Plant or Institutional Equipment	11-15	500,000		500,000			500,000
	28546	Stake Bed Delivery Trucks	Vehicle Purchase	10	300,000		300,000			300,000
	28547	Snow Fighters	Vehicle Purchase	10	1,425,000		1,425,000			1,425,000
	28548	Crew Cab Dump Trucks	Vehicle Purchase	10	300,000		300,000			300,000
	28550	Vactor Storm Drain cleaner	Vehicle Purchase	10	650,000		650,000			650,000
	28551	Tractor Mowers with Attachments	Fixed Plant or Institutional Equipment	10	960,000		960,000			960,000
	28552	Crash Attenuator TMA's	Fixed Plant or Institutional Equipment	10	320,000		320,000			320,000
	28553	Arrow Boards	Fixed Plant or Institutional Equipment	10	200,000		200,000			200,000
	28563	FY24 Maintenance Furniture - Task Chairs	Furniture Not Under CIP	10	20,222		20,222			20,222
	28564	FY24 Maintenance Furniture - Side Chairs	Furniture Not Under CIP	10	22,986		22,986			22,986
	28566	1500 - FY24 IT/AV Equipment Modernization	IT and Telecommunications	10	45,000		45,000			45,000
1265-Cook County Department of Emergency Management & Regional Security										
	26834	096 Diesel Fuel Truck	Vehicle Purchase	5	135,000		135,000			135,000
	27822	095 Pumps	Fixed Plant or Institutional Equipment	11-15	128,000		128,000			128,000
	28595	Emergency Generators	Fixed Plant or Institutional Equipment	10	264,980		264,980		(256,185)	8,795
1032-Department of Human Resources										
	26837	099 Performance Management Application	IT and Telecommunications	5	450,000		450,000			450,000
1200-Department of Facilities Management										
	28633	Courthouse Hot Water Heater Replacements	Fixed Plant or Institutional Equipment	10	24,000		24,000	(24,000)		-
	28636	1200 - FY24 Radio Replacement	Fixed Plant or Institutional Equipment	10	192,301		192,301		(192,301)	-
	28639	Div. 11 Sewer Grinder Replacement	Fixed Plant or Institutional Equipment	11-15	29,929		29,929		(14,893)	15,036
	28640	DOC Sanitary Ejector System Replacement	Fixed Plant or Institutional Equipment	10	113,846		113,846			113,846

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Office	Project Number	Project Name	Project Task	Useful Life	2024 Adopted Appropriation	Transfer Quarter 1	Current Appropriation February 29, 2024	Expenditures Quarter 1	Encumbrances Quarter 1	Unencumbered
	28641	Div IX. Storm Ejector System Replacement	Fixed Plant or Institutional Equipment	10	22,915		22,915			22,915
	28642	Ejector Pump System Replacement	Fixed Plant or Institutional Equipment	10	87,000		87,000			87,000
	28643	DOC Storm Pump System Replacement	Fixed Plant or Institutional Equipment	10	76,000		76,000	(9,436)	(23,549)	43,015
	28644	Cushman Cart Replacement	Fixed Plant or Institutional Equipment	10	42,000		42,000		(41,745)	255
	28645	Forced Air Electric Heaters	Fixed Plant or Institutional Equipment	10	58,000		58,000		(45,580)	12,420
	28647	Overhead Crane System	Fixed Plant or Institutional Equipment	10	40,000		40,000			40,000
	28648	Utility Cart - Hawthorne Warehouse	Fixed Plant or Institutional Equipment	11-15	10,000		10,000			10,000
	28656	Skid Steers	Fixed Plant or Institutional Equipment	10	56,100		56,100			56,100
	28657	Ejector Pumps Replacement - County Building	Fixed Plant or Institutional Equipment	10	97,000		97,000			97,000
	28658	Portable Air Conditioners	Fixed Plant or Institutional Equipment	10	27,000		27,000	(26,995)		5
1031-Office of Asset Management										
	23153	081 Asset Management System	IT and Telecommunications	10	2,547,000		2,547,000	(16,464)	(1,661,536)	869,000
	26860	143 County Building ADA Modernization Audio Visual Equipment	IT and Telecommunications	10	2,625,000		2,625,000			2,625,000
	26862	148 County Building ADA Modernization Furniture	Furniture Not Under CIP	10	1,920,000		1,920,000			1,920,000
	26889	214 CCSAO Rockwell Intake High Density Mobile Shelving and Workstations	Furniture Not Under CIP	10	60,640		60,640			60,640
	27794	028 SAO Bridgeview Courthouse Furniture	Furniture Not Under CIP	10	200,000		200,000			200,000
	27795	029 SAO Rolling Meadows Courthouse Furniture	Furniture Not Under CIP	10	200,000		200,000			200,000
	27797	031 SAO Maywood Reception Furniture	Furniture Not Under CIP	10	25,000		25,000			25,000
	27798	032 SAO Skokie Courthouse Furniture	Furniture Not Under CIP	10	200,000		200,000			200,000
	27873	213 PD FY23 26th Street Courthouse Renovation, 7th floor	Furniture Not Under CIP	10	25,000		25,000			25,000
	27874	216 PD FY23 Rockwell Warehouse Office Space Buildout	Furniture Not Under CIP	10	10,000		10,000			10,000
	28202	FY23 PD Maywood Furniture	Furniture Not Under CIP	10	100,000		100,000			100,000
	28620	Harrison Square Reconfiguration - Furniture	Furniture Not Under CIP	10	485,000		485,000			485,000
	28622	Harrison Square Reconfiguration - AV	IT and Telecommunications	10	44,000		44,000			44,000
	28623	Provident Stabilization Center - Furniture	Furniture Not Under CIP	10	35,000		35,000			35,000
	28624	Provident Stabilization Center - AV	IT and Telecommunications	10	12,000		12,000			12,000
	28625	Maywood OCJ Social Services Renovation Furniture	Furniture Not Under CIP	10	230,000		230,000			230,000
	28626	Marriage Court Renovation Furniture	Furniture Not Under CIP	10	45,000		45,000			45,000
	27800	034 SAO Reception and Library Space Remodel - 3rd and 5th Floor Daley	Furniture Not Under CIP	10	50,000		50,000			50,000
	28627	Rockwell Renovation of Electronic Monitoring Office Furniture	Furniture Not Under CIP	10	375,000		375,000			375,000
	28659	Professional Building 9th Fl. Renovation Furniture	Furniture Not Under CIP	10	117,685		117,685			117,685
	27882	Office Furniture and Carpet Upgrade Installation	Furniture Not Under CIP	10	56,277		56,277			56,277
1070-County Auditor										
	28544	1070 - Conference Room Communications	IT and Telecommunications	10	10,362		10,362			10,362
1260-Public Defender										
	28583	1260 - FY24 Furniture Request - 69W	Furniture Not Under CIP	10	100,000		100,000			100,000
	28682	1260 - FY24 Furniture Request - Markham	Furniture Not Under CIP	10	60,000		60,000			60,000
1080-Office of Independent Inspector General										
	28569	1080 - Case Management System Upgrade	IT and Telecommunications	7	125,810		125,810			125,810
1110-County Clerk										
	25670	090 Tax Services	IT and Telecommunications	5	397,517		397,517			397,517
1214-Sheriff's Administration And Human Resources										
	27801	035 1214-High Miles Vehicle Replacement	Vehicle Purchase	5	1,302,361		1,302,361			1,302,361
	28597	Vehicle Lift Equipment	Fixed Plant or Institutional Equipment	10	74,000		74,000			74,000
	28380	Radio Tower Equipment - FY23	Fixed Plant or Institutional Equipment	10	2,300,000		2,300,000			2,300,000

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Office	Project Number	Project Name	Project Task	Useful Life	2024 Adopted Appropriation	Transfer Quarter 1	Current Appropriation February 29, 2024	Expenditures Quarter 1	Encumbrances Quarter 1	Unencumbered
1217-Sheriff's Information Technology	28045	Tower Equipment - Sheriff	Fixed Plant or Institutional Equipment	10	1,207,274		1,207,274			1,207,274
	27835	Virtual Training	IT and Telecommunications	5	300,000		300,000			300,000
	27844	RTU/RTC Video Surveillance Camera Replacement	IT and Telecommunications	5	269,410		269,410	(9,371)		260,039
1239-Department of Corrections	28608	Floor Scrubbers	Fixed Plant or Institutional Equipment	10	47,500		47,500			47,500
	28609	Smith Detection Body Scanners	Fixed Plant or Institutional Equipment	10	600,000		600,000			600,000
	28610	Laundry Equipment	Fixed Plant or Institutional Equipment	10	50,000		50,000			50,000
	28611	Riding Mowers	Fixed Plant or Institutional Equipment	10	13,000		13,000		(6,096)	6,904
	28612	Snow Removal Equipment	Fixed Plant or Institutional Equipment	10	36,000		36,000	(14,990)		21,010
	28678	1239 FY24 Radio Replacement	IT and Telecommunications	10	431,680		431,680			431,680
	27808	New Washers & Dryers for the Department of Corrections Laundry Facility	Fixed Plant or Institutional Equipment	11-15	150,000		150,000			150,000
	27809	DOC Kitchen Ovens	Fixed Plant or Institutional Equipment	10	205,000		205,000			205,000
1230-Court Services Division	28607	Entry Screening Equipment Replacement	Fixed Plant or Institutional Equipment	10	267,405		267,405			267,405
	28677	1230 FY24 Radio Replacement	IT and Telecommunications	10	258,000		258,000			258,000
1231-Police Department	28676	1231 FY24 Radio Replacement	IT and Telecommunications	10	514,300		514,300			514,300
1232-Community Corrections Department	28675	1232 FY24 Radio Replacement	IT and Telecommunications	10	265,755		265,755			265,755
	27805	Community Corrections Radio Replacement	Fixed Plant or Institutional Equipment	10	6,917		6,917			6,917
1280-Adult Probation Dept.	26890	215 1280.Case Management	IT and Telecommunications	10	516,940		516,940			516,940
	27878	237 1280.cFiveCMS	IT and Telecommunications	10	677,236		677,236	(91,186)		586,050
	27879	238 1280.MotorolaRadios	IT and Telecommunications	10	206,090		206,090			206,090
1305-Public Guardian	24734	164 Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	443,622		443,622	(1,425)		442,197
1326-Juvenile Probation	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	432,446		432,446			432,446
1440-Juvenile Temporary Detention Center	25697	140 JTDC Video Camera Project	IT and Telecommunications	5	2,783,407		2,783,407			2,783,407
	28540	JTDC RDL Resident Chairs	Furniture Not Under CIP	10	15,000		15,000			15,000
	28541	JTDC Burnisher and Scrubber	Fixed Plant or Institutional Equipment	10	42,227		42,227			42,227
	28558	JTDC X-Ray Inspection Machines	Fixed Plant or Institutional Equipment	10	56,906		56,906			56,906
1310-Office of the Chief Judge	23985	173 Jury Administration Case Management System	IT and Telecommunications	5	479,814		479,814		(216,720)	263,094
	28571	Zoom Booths for Various Locations	Furniture Not Under CIP	10	200,000		200,000			200,000
	28576	Courtroom Chairs and Office Furnishings	Furniture Not Under CIP	10	76,000		76,000			76,000
1335-Clerk of the Circuit Court-Office of Clerk	28545	CTTV Camera System Replacement	IT and Telecommunications	10	400,000		400,000			400,000
1250-State's Attorney	23199	206 SAO Case Management System	IT and Telecommunications	5	1,856,154		1,856,154			1,856,154
	28561	SAO Radio Replacement Investigations Unit	IT and Telecommunications	10	158,622		158,622		(158,169)	453
	28632	Community Justice Center- South Furniture	Furniture Not Under CIP	10	42,000		42,000			42,000

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	28649	Civil Case Management System	IT and Telecommunications	10	50,000		50,000			50,000
Tax Levy										
					\$9,595,783	\$0	\$9,595,783	(\$146,013)	(\$87,546)	\$9,362,224
1009-Enterprise Technology										
	27872	209 1500-FY23 Conference Rom IT/AV Equipment	IT and Telecommunications	5	35,589		35,589			35,589
	27883	246 BCDR-Network Connection	IT and Telecommunications	7	500,000		500,000			500,000
	27884	247 1031-Upgrade Pedway Conference Rooms A/V	IT and Telecommunications	5	30,000		30,000			30,000
	27885	250 1032 A/V Upgrades for Conference Rooms 882 and 849	IT and Telecommunications	5	34,006		34,006			34,006
	28054	CCAB UPS Replacement	IT and Telecommunications	10	1,000,000		1,000,000			1,000,000
	28055	OUP New Hire Equipment - FY23	IT and Telecommunications	5	620,062		620,062			620,062
1011-Office of Chief Admin Officer										
	27793	026 Countywide Fleet AVL/GPS Telematics	IT and Telecommunications	5	110,500		110,500			110,500
	27877	236 CAO Wide Format Mounter and Laminator for PGS	Fixed Plant or Institutional Equipment	5	20,000		20,000			20,000
1161-Department of Environment and Sustainability										
	27782	014 Flow Calibrators	Medical and Lab Equipment	5	7,000		7,000			7,000
	27783	015 PM 2.5 Monitors	Medical and Lab Equipment	5	6,168		6,168			6,168
	27784	016 NOx Monitors	Medical and Lab Equipment	5	8,027		8,027			8,027
	27785	017 Zero Air Generators	Medical and Lab Equipment	5	15,000		15,000			15,000
1500-Department of Transportation And Highways										
	27880	240 1500-FY23 SUV's Construction Department	Vehicle Purchase	5	102,000		102,000			102,000
	27881	241 1500-FY23 F-250 Pick-up Trucks	IT and Telecommunications	5	100,000		100,000			100,000
1040-County Assessor										
	27871	207 Van Request - 1040	Vehicle Purchase	10	40,000		40,000			40,000
1110-County Clerk										
	27823	098 1110-Remote Work Laptops	IT and Telecommunications	5	103,000		103,000			103,000
	28066	1110-Office Hardware Replacement	IT and Telecommunications	5	160,000		160,000			160,000
1214-Sheriff's Administration And Human Resources										
	27801	035 1214-High Miles Vehicle Replacement	Vehicle Purchase	5	2,873,709		2,873,709			2,873,709
	27802	036 1214-Aftermarket Equipment for Vehicle Request	Vehicle Purchase	5	850,639		850,639			850,639
1217-Sheriff's Information Technology										
	28067	1217 - Training Academy IT Equipment	IT and Telecommunications	5	162,500		162,500			162,500
	27841	Rugged Modems	IT and Telecommunications	5	400,540		400,540			400,540
	27843	1217-Server Refresh	IT and Telecommunications	5	307,328		307,328			307,328
	27846	Bus Video Replacements	IT and Telecommunications	5	149,359		149,359			149,359
	27849	In-Car ALPR Deployment	IT and Telecommunications	5	500,000		500,000			500,000
1280-Adult Probation Dept.										
	27853	163 1280- FY23 Vehicles	Vehicle Purchase	10	150,000		150,000	(43,773)	(87,546)	18,681
1335-Clerk of the Circuit Court-Office of Clerk										
	27812	058 Digital Access Terminal (DAT) Document/Payment Kiosk	IT and Telecommunications	5	230,000		230,000	(102,240)		127,760
	27813	084 1335-FY23 Passenger Van	Vehicle Purchase	5	33,000		33,000			33,000

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	27815	087 1335- FY23 Passenger Sedan	Vehicle Purchase	5	34,000		34,000			34,000
	27816	088 1335-FY23 Cargo Vans	Vehicle Purchase	5	80,000		80,000			80,000
1250-State's Attorney										
	27796	SAO Vehicle Replacement	Vehicle Purchase	10	789,680		789,680			789,680
	27811	SAO Server Storage	IT and Telecommunications	5	143,676		143,676			143,676
Special Purpose Funds										
					\$64,012,987	\$638,216	\$64,651,203	(\$1,394,483)	(\$3,986,184)	\$59,270,535
1010-Office of the President										
	28672	1010 FY24 IT Refresh	IT and Telecommunications	5	36,533		36,533			36,533
1007-Revenue										
	28673	1007 - FY24 IT Refresh	IT and Telecommunications	5	40,831		40,831			40,831
1014-Budget and Management Services										
	28573	1014-Budget and Management Services	IT and Telecommunications	5	8,596		8,596			8,596
1020-County Comptroller										
	28666	1020 - FY24 IT Refresh	IT and Telecommunications	5	53,725		53,725		(19,173)	34,552
1021-Office of the Chief Financial Officer										
	28533	CFO FY24 Vehicle Reserve	Vehicle Purchase	5	550,000		550,000			550,000
	28534	CFO FY24 Medical Reserve	Medical and Lab Equipment	5	500,000		500,000			500,000
	28535	CFO FY24 Furniture Reserve	Furniture Not Under CIP	5	236,638		236,638			236,638
	28536	CFO FY24 Fixed Plant/Institutional Equipment Reserve	Fixed Plant or Institutional Equipment	5	550,000		550,000			550,000
	28662	1021 - FY24 IT Refresh	IT and Telecommunications	5	8,596		8,596			8,596
1009-Enterprise Technology										
	24006	214 Network & Computer Equipment	IT and Telecommunications	5	5,613,000		5,613,000	(391,881)		5,221,119
	24685	075 ERP Consultants	IT and Telecommunications	5	2,126,463		2,126,463			2,126,463
	24721	140 Multi-Aerial Data Collection	IT and Telecommunications	5	1,192,344		1,192,344			1,192,344
	25668	088 ERP Integration Enhancements	IT and Telecommunications	5	400,000		400,000			400,000
	26845	116 1009-New Project-Cook County Border Survey	IT and Telecommunications	10	250,000		250,000	(80,558)	(9,184)	160,257
	26846	117 1009-New Project-Cook County Bathymetry	IT and Telecommunications	10	1,500,000		1,500,000	(73,139)		1,426,861
	27415	ARPA NT096 IT Equipment	IT and Telecommunications	5	281,250		281,250			281,250
	27852	162 3D Buildings Project	IT and Telecommunications	10	500,000		500,000			500,000
	28055	OUP New Hire Equipment - FY23	IT and Telecommunications	5	6,447		6,447			6,447
	28570	Cyber Attack Detection & Response 2024	IT and Telecommunications	5	1,241,000		1,241,000			1,241,000
	28578	Managed Print Services	IT and Telecommunications	5	25,000		25,000			25,000
	28585	GIS Metadata Refresh	IT and Telecommunications	10	500,000		500,000			500,000
	28586	Cook County Address Capture	IT and Telecommunications	10	2,000,000		2,000,000			2,000,000
	28587	Cook County Storm Water Inventory	IT and Telecommunications	10	750,000		750,000			750,000
	28588	Cook County Zoning Inventory	IT and Telecommunications	5	1,000,000		1,000,000			1,000,000
	28589	GIS PINMAP 3.0	IT and Telecommunications	10	500,000		500,000			500,000
	28590	Hyperspectral Data Capture and Analysis	IT and Telecommunications	10	1,500,000		1,500,000			1,500,000
	28591	Ortho/Oblique Aerial Capture	IT and Telecommunications	10	1,500,000		1,500,000			1,500,000
	28598	Project New Frontier	IT and Telecommunications	10	4,300,000		4,300,000			4,300,000
	28665	1009 FY24 IT Refresh	IT and Telecommunications	5	118,195		118,195			118,195
1011-Office of Chief Admin Officer										

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	27877	236 CAO Wide Format Mounter and Laminator for PGS	Fixed Plant or Institutional Equipment	5	7,500		7,500			7,500
	28580	FY2024 - OUP Vehicle Requests	Vehicle Purchase	5	470,000		470,000		(143,592)	326,408
	28617	Studio and Field Broadcast Equipment	IT and Telecommunications	5	110,000		110,000			110,000
	28653	1011 FY24 IT Refresh	IT and Telecommunications	5	8,596		8,596			8,596
1259-Medical Examiner										
	24727	152 X-Ray (Lodox back-up)	Medical and Lab Equipment	10	7,500		7,500			7,500
	27787	019 Histology Slide Mate Printer	Medical and Lab Equipment	5	15,000	7,705	22,705			22,705
	27788	020 Microscopes	Medical and Lab Equipment	10	80,000		80,000			80,000
	28650	Lockers - Medical Examiner	Fixed Plant or Institutional Equipment	10	14,500		14,500			14,500
	28076	1259 FY23 IT Refresh	IT and Telecommunications	5	60,347	(1,258)	59,089			59,089
	28669	1259 FY24 IT Refresh	IT and Telecommunications	5	6,447	(6,447)	0			0
1161-Department of Environment and Sustainability										
	28077	ARPA NT011 FP Equipment	Fixed Plant or Institutional Equipment	5	3,306,000		3,306,000			3,306,000
	28554	1161 - FY24 IT Refresh	IT and Telecommunications	5	38,682		38,682			38,682
	28684	ARPA NT005 Equipment	Fixed Plant or Institutional Equipment	5	20,000		20,000			20,000
1500-Department of Transpiration and Highway										
	28549	F-250 Pickup Trucks	Vehicle Purchase	5	130,000		130,000		(100,610.00)	29,390
	28670	1500 FY24 IT Refresh	IT and Telecommunications	5	62,321		62,321			62,321
1265-Cook County Department of Emergency Management & Regional Security										
	28667	1265 FY24 IT Refresh	IT and Telecommunications	5	12,894		12,894			12,894
1510-Cook County Animal and Rabies Control										
	26848	120 2 American Nighthawk Trailers	Fixed Plant or Institutional Equipment	10	25,000		25,000			25,000
	26849	121 Customize Moule for F350 Truck	Fixed Plant or Institutional Equipment	5	25,000		25,000			25,000
	26850	122 Customized modules for American Nighthawk trailers	Fixed Plant or Institutional Equipment	10	20,000		20,000			20,000
	26891	221 1510 Replacement Vehicle Request	Vehicle Purchase	5	106,900		106,900			106,900
	27888	272 Customized Animal Impounding Modules	Fixed Plant or Institutional Equipment	10	40,000		40,000			40,000
	28078	1510-FY23 Vehicle Replacement	Vehicle Purchase	10	56,000		56,000			56,000
	28538	Customized Modules for Trailers	Fixed Plant or Institutional Equipment	7	125,000		125,000			125,000
	28619	FY2024 Animal Control Vehicle Request	Vehicle Purchase	5	56,000		56,000			56,000
	28628	Animal Control Case Management Application	IT and Telecommunications	7	2,600,000		2,600,000			2,600,000
	28629	Customized Module for F350 Truck	Fixed Plant or Institutional Equipment	7	56,000		56,000			56,000
	28630	1510 - FY24 Office Furniture Replacement	Furniture Not Under CIP	10	60,000		60,000			60,000
1160-Building and Zoning										
	28664	1160 - FY24 IT Refresh	IT and Telecommunications	5	10,745		10,745			10,745
1013-Planning and Development										
	28674	1013 - FY24 IT Refresh	IT and Telecommunications	5	8,596		8,596			8,596
1032-Department of Human Resources										
	28577	AV Equipment for Conference Room	IT and Telecommunications	5	25,000		25,000			25,000
	28671	1032 - FY24 IT Refresh	IT and Telecommunications	5	21,490		21,490			21,490
1200-Department of Facilities Management										
	28567	FY24 Institutional Equipment Reserve	Fixed Plant or Institutional Equipment	5	350,000		350,000	(35,196)	(50,727)	264,078
	28631	FY24 Fixed Plant Reserve	Fixed Plant or Institutional Equipment	5	250,000		250,000		(57,672)	192,328

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	28651	Pipe Camera	IT and Telecommunications	5	15,061		15,061			15,061
	28668	1200 - FY24 IT Refresh	IT and Telecommunications	5	77,364		77,364			77,364
1031-Office of Asset Management										
	28618	1031 - FY24 IT Refresh	IT and Telecommunications	5	10,745		10,745			10,745
1260-Public Defender										
	28584	PD Investigations Unit Equipment - FY24	Fixed Plant or Institutional Equipment	5	72,150		72,150			72,150
	28819	1260 FY24 IT Refresh	IT and Telecommunications	5	141,834		141,834			141,834
1018-Secretary to the Board of Commissioners										
	28663	1018 - FY24 IT Refresh	IT and Telecommunications	5	32,235		32,235			32,235
1040-County Assessor										
	28621	1040 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,500		62,500			62,500
1050-Board of Review										
	28646	Tyler/OnBase Integration Contingency Funding	IT and Telecommunications	5	300,000		300,000	(4,078)		295,922
1060-County Treasurer										
	27834	111 Furniture Replacement - FY23	Furniture Not Under CIP	10	350,000		350,000			350,000
	28613	1060 IT Replacement - FY24	IT and Telecommunications	5	86,800		86,800			86,800
	28614	1060 Data Storage - FY24	IT and Telecommunications	5	509,350		509,350			509,350
1110-County Clerk										
	28080	Vital Records-Printer	IT and Telecommunications	5	153,000		153,000			153,000
	28634	Disaster Recovery Systems for Elections	IT and Telecommunications	5	400,000		400,000			400,000
	28635	Election GIS Integration	IT and Telecommunications	7	1,600,000		1,600,000			1,600,000
	28637	County Clerk Recording System - Phase 2	IT and Telecommunications	7	210,000		210,000			210,000
	28652	1110 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,500		62,500			62,500
	28655	1110 - Security Camera Installation - 4th Floor	Fixed Plant or Institutional Equipment	10	14,360		14,360			14,360
1214-Sheriff's Administration And Human Resources										
	28592	1214 - FY24 Vehicle Replacement	Vehicle Purchase	5	2,867,577		2,867,577		(2,137,772)	729,805
	28594	1214 - FY24 Aftermarket Equipment	Vehicle Purchase	5	332,800		332,800			332,800
1217-Sheriff's Information Technology										
	28599	Zebra Printers - FY24	IT and Telecommunications	5	68,484		68,484			68,484
	28600	Sheriff FY24 Desktop/Laptop Refresh	IT and Telecommunications	5	407,000		407,000		(374,030)	32,970
	28601	Toughbook Refresh - FY24	IT and Telecommunications	5	438,900		438,900		(333,500)	105,400
	28602	Rugged Modems - FY24	IT and Telecommunications	5	110,240		110,240			110,240
	28603	Server Refresh - FY24	IT and Telecommunications	5	55,000		55,000			55,000
	28604	CABS Identification System	IT and Telecommunications	5	432,000		432,000			432,000
	28606	FARO Replacement	IT and Telecommunications	5	159,813		159,813		(93,460)	66,353
	28816	Axon Taser/Bodycam Expansion	IT and Telecommunications	5	10,931,928		10,931,928			10,931,928
1210-Office of the Sheriff										
	28081	ETSB FY23 Vehicle Replacement	Vehicle Purchase	10	126,000		126,000			126,000
	28679	FY24 ETSB Radio Replacement	Fixed Plant or Institutional Equipment	10	275,000		275,000			275,000
1280-Adult Probation Dept.										
	28654	1280 - FY24 Vehicle Replacement	Vehicle Purchase	5	165,000		165,000			165,000
1305-Public Guardian										
	24734	164 Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	556,378		556,378			556,378
1313-Social Service										

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1326-Juvenile Probation	28568	1313 - FY24 Vehicle Replacement	Vehicle Purchase	5	56,000		56,000		(47,864)	8,136
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	471,645		471,645	(26,520)		445,125
1310-Office of the Chief Judge	28581	1326 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,900		62,900			62,900
	28575	1310 - FY24 Vehicle Request	Vehicle Purchase	5	62,500		62,500			62,500
	28820	Replacement Backup Tape Library/StoreOnce	IT and Telecommunications	5	195,066		195,066			195,066
	28660	FY24 OCJ IT Refresh	IT and Telecommunications	5	714,400		714,400			714,400
	28661	FY24 OCJ Printer Refresh	IT and Telecommunications	5	120,000		120,000			120,000
1335-Clerk of the Circuit Court	27812	058 Digital Access Terminal (DAT) Document/Payment Kiosk	IT and Telecommunications	5	146,800		146,800			146,800
	28537	1335 - FY24 IT Refresh	IT and Telecommunications	5	419,930		419,930		(24,984)	394,946
	28539	HPE StoreOnce 5260 Backup Storage	IT and Telecommunications		904,000		904,000		(545,752)	358,248
4890-Health System Administration	27459	ARPA NT053 IE Equipment	Fixed Plant or Institutional Equipment	10	17,100		17,100			17,100
	28527	4890 - FY24 Medical Equipment Replacement	Medical and Lab Equipment	5	500,000		500,000			500,000
	28821	ARPA NT053 Equipment	Fixed Plant or Institutional Equipment	5	20,000		20,000			20,000
4893-Ambulatory and Community Health Network	27410	ARPA NT896 Equipment	Furniture Not Under CIP	5	5,000		5,000			5,000
	28528	4893 - FY24 Medical Equipment Replacement	Medical and Lab Equipment	5	500,000		500,000			500,000
4897-Stroger Hospital of Cook County	28526	4897 - FY24 Vehicle Replacement	Vehicle Purchase	5	65,000		65,000			65,000
	27522	TR011 ARPA Furniture	Furniture Not Under CIP	10	0	34,000	34,000			34,000
	28530	4897 - FY24 Medical Equipment Replacement	Medical and Lab Equipment	5	500,000		500,000			500,000
	28966	ARPA TR011 IT Equipment	IT and Telecommunications	5	0	51,000	51,000			51,000
	27521	ARPA TR011 Equipment	Fixed Plant or Institutional Equipment	5	225,000	553,216	778,216			778,216
4895-Department of Public Health	28083	ARPA NT042 IE Equipment	Fixed Plant or Institutional Equipment	7	100,000		100,000			100,000
	28529	4895 - FY24 Medical Equipment Replacement	Medical and Lab Equipment	5	500,000		500,000			500,000
1250-State's Attorney	26916	262 Evidence Room Equipment	Fixed Plant or Institutional Equipment	10	182,745		182,745			182,745
	26917	264 Forensic IT Equipment	IT and Telecommunications	5	73,724		73,724			73,724
	28562	1250 - FY24 Vehicle Replacement	Vehicle Purchase	5	889,500		889,500		(47,864)	841,636
	28638	SAO Server Storage - FY23	IT and Telecommunications	5	770,628		770,628	(770,628)		0
1586-Land Bank Authority	28582	1586 FY24 IT Refresh	IT and Telecommunications	5	12,894		12,894	(12,484)		410
Grant										
					\$2,684,346	\$2,262,016	\$4,946,362	(\$222,879)	(\$7,056)	\$4,716,426
1161-Department of Environment and Sustainability	28683	ES Air Monitoring Equipment	Fixed Plant or Institutional Equipment	5	331,500		331,500			331,500
	28502	1161 - Ozone Transfer Standards	Medical and Lab	5	84,977		84,977			84,977
1210-Office of the Sheriff	28949	Sheriff - Body Cameras Grant	IT and Telecommunications	5	0	70,000	70,000			70,000

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1335-Clerk of the Circuit Court										
	25550	CCC IT Refresh - Grant	IT and Telecommunications	5	0	7,500	7,500		(7,056)	444
4895-Department of Public Health										
	28958	4895 - 2023 CCH COMMUNITY PROJECT FUNDING - ARLINGTON	Medical and Lab	5	0	1,000,000	1,000,000			1,000,000
	28960	4895 - 2023 CCH COMMUNITY PROJECT FUNDING STROGER - NICU	Medical and Lab	5	0	863,000	863,000			863,000
1265-Cook County Department of Emergency Management & Regional Security										
	24863	048 Upgrade Unified Command Post	IT and Telecommunications	5	155,000		155,000			155,000
	26836	098 Front End Loader	Fixed Plant or Institutional Equipment	10	180,469		180,469			180,469
	25636	036 EMRS-Medical Examiners -Bio-Hazard Autopsy Trailer	Fixed Plant or Institutional Equipment	5	180,000		180,000			180,000
	25664	083 EMRS (UCP)	Vehicle Purchase	5	825,000		825,000			825,000
	25698	141 UCP Radio	IT and Telecommunications	5	204,000		204,000			204,000
	27863	183 Utility Vehicles	Fixed Plant or Institutional Equipment	11-15	100,000		100,000			100,000
	28579	Motorola APX-Next Radios	Fixed Plant or Institutional Equipment	10	235,249		235,249			235,249
	28445	NIPSTA Training Equipment	Fixed Plant or Institutional Equipment	5	0	301,516	301,516	(222,879)		78,636
	28593	Portable Video Trailers	Fixed Plant or Institutional Equipment	10	90,000		90,000			90,000
	28596	Meridian Anti-Vehicle Barriers	Fixed Plant or Institutional Equipment	11-15	178,889		178,889			178,889
1250-State's Attorney										
	26064	SAO Grant ICAC Laptops	IT and Telecommunications	5	24,115	20,000	44,115			44,115
	28322	FY2023 SAO Child Support IT	IT and Telecommunications	5	95,147		95,147			95,147
Operating										
					\$50,000	\$0	\$50,000	\$0	\$0	\$50,000
1026-Administrative Hearing Board										
	28818	1026 AV Equipment Refresh	IT and Telecommunications	5	50,000		50,000			50,000