



**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 Second 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 Second Quarter Capital Improvements and Equipment Funding and Project Report. The report outlines adjustments to capital funding that occurred during, and the unencumbered balances that exist in the Capital Improvement and Capital Equipment funds at the end of, the second 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 2 Ending May 31, 2024

Capital Group	Fund Name	2024 Adopted	Current Appropriation				Expenditures Quarter 1	Expenditures Quarter 2	Encumbrances Quarter 1	Encumbrances Quarter 2	Unencumbered
		Appropriation	Transfers Quarter 1	Transfers Quarter 2	November 30, 2024						
Capital Improvement	PNC Revolver	\$ 238,643,056	\$ 5,789,824	\$ 1,907,665	\$ 246,340,545	\$ (322,600)	\$ (12,879,712)	\$ (44,798,597)	\$ (31,589,097)	\$ 156,750,539	
<b>Capital Improvement Total</b>		<b>\$ 238,643,056</b>	<b>\$ 5,789,824</b>	<b>\$ 1,907,665</b>	<b>\$ 246,340,545</b>	<b>\$ (322,600)</b>	<b>\$ (12,879,712)</b>	<b>\$ (44,798,597)</b>	<b>\$ (31,589,097)</b>	<b>\$ 156,750,539</b>	
Capital Equipment	PNC Revolver	\$ 87,351,802	\$ -	\$ (504,516)	\$ 86,847,286	\$ (1,315,048)	\$ (6,092,607)	\$ (3,010,888)	\$ (890,837)	\$ 75,537,906	
Capital Equipment	Tax Levy	\$ 9,595,783	\$ -	\$ -	\$ 9,595,783	\$ (146,013)	\$ (313,681)	\$ (87,546)	\$ (269,401)	\$ 8,779,142	
Capital Equipment	Special Purpose Funds	\$ 64,012,987	\$ 638,216	\$ (265,235)	\$ 64,385,968	\$ (1,394,483)	\$ (7,699,503)	\$ (700,749)	\$ (2,403,876)	\$ 52,187,357	
Capital Equipment	Grant	\$ 2,684,346	\$ 2,262,016	\$ 383,500	\$ 5,329,862	\$ (222,879)	\$ (22,263)	\$ (7,056)	\$ (701,871)	\$ 4,375,792	
Capital Equipment	Operating	\$ 50,000	\$ -	\$ 1,049,255	\$ 1,099,255	\$ -	\$ -	\$ -	\$ -	\$ 1,099,255	
<b>Capital Equipment Total</b>		<b>\$ 163,694,918</b>	<b>\$ 2,900,232</b>	<b>\$ 663,004</b>	<b>\$ 167,258,154</b>	<b>\$ (3,078,424)</b>	<b>\$ (14,128,054)</b>	<b>\$ (3,806,239)</b>	<b>\$ (4,265,985)</b>	<b>\$ 141,979,451</b>	
<b>Total</b>		<b>\$ 402,337,974</b>	<b>\$ 8,690,056</b>	<b>\$ 2,570,669</b>	<b>\$ 413,598,699</b>	<b>\$ (3,401,024)</b>	<b>\$ (27,007,766)</b>	<b>\$ (48,604,836)</b>	<b>\$ (35,855,082)</b>	<b>\$ 298,729,991</b>	

**Cook County  
Capital Improvements and Equipment  
Funding and Project Report  
Capital Improvement Program  
Quarter 2 Ending May 31, 2024**

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Current Appropriation May 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Encumbrances Quarter 1	Encumbrances Quarter 2	Unencumbered
<b>PNC Revolver</b>						<b>238,643,056</b>	<b>5,789,824</b>	<b>1,907,665</b>	<b>246,340,545</b>	<b>(322,600)</b>	<b>(12,879,712)</b>	<b>(44,798,597)</b>	<b>(31,589,097)</b>	<b>156,750,540</b>
<b>Corporate</b>						<b>63,060,247</b>	<b>(85,187)</b>	<b>1,262,625</b>	<b>64,237,685</b>	<b>(58,715)</b>	<b>(4,594,096)</b>	<b>(7,052,457)</b>	<b>(18,076,135)</b>	<b>34,456,282</b>
	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				(14,999)	105,001
	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		6,021	181,021				(181,021)	-
	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	(54,050)			(3,823)	12,127
	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	George W. Dunne Admin. Building- Main (69 W. 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	George W. Dunne Admin. Building- Main (69 W. 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)	(6,021)	64,062					64,062
	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	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	George W. Dunne Admin. Building- Main (69 W. 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	11-15	Washington St.	Redevelopment/Demolition	1,500,000	722,706		2,222,706	(866,145)		(815,464)		541,097
	24028	Renovation county-owned properties to increase value prior to redevelopment or sale	16-20	County-Wide Corporate Facilities	Redevelopment/Demolition	1,100,000		8,700	1,108,700	(462,338)		(637,662)		8,700
	24061	550 Countywide CF CM Services	16-20	County-Wide Corporate Facilities	Cap Renew/ Deferred Maintenance	7,231,470	544,361		7,775,831	(1,983,847)		(4,279,782)		1,512,202
	24084	578 Oak Forest-Long-Term Plan	Over 30	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	410,000		256,713	666,713				(666,713)	-
	24162	669 Green Buildings Program	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)	(595,507)	1,591,787				(1,570,000)	21,787
	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
	24853	Countywide CF - Toilet Room Upgrades	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	100,000			100,000					100,000
	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	(855)		(2,245)		246,900
	25800	847 CAO 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

**Cook County  
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Quarter 2 Ending May 31, 2024**

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Current Appropriation May 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Encumbrances Quarter 1	Encumbrances Quarter 2	Unencumbered
	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	Washington St.)	Cap Renew/ Deferred Maintenance	405,000			405,000		(125,941)	(279,009)		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				(104,630)	420,370
	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	Ashland Ave.)	Cap Renew/ Deferred Maintenance	40,000		50,000	90,000				(81,945)	8,055
	26934	District 1 Maintenance New Location	16-20	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)	(179,800)	1,900,839					1,900,839
	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		(10,397)	1,157,603					1,157,603
	26943	District 5 Roof & Exhaust Fan Replacement	11-15	Ashland Ave.)	Cap Renew/ Deferred Maintenance	1,996,800		(122,553)	1,874,247					1,874,247
	26945	69WW Window Replacement	16-20	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		338,794	538,794			(8,400)	(490,394)	40,000
	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 NT09G Construction	11-15	County-Wide Corporate Facilities	Cap Renew/ Deferred Maintenance	2,631,477		1,907,665	4,539,142					4,539,142
	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		10,397	110,397				(109,397)	1,000
	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					37,500
	27894	2367 EV Charging stations	16-20	County Building [118 N. Clark St.]	Energy/Department Initiatives	500,000			500,000		(3,659)	(10,464)		23,377
	27895	2302 New Sheriff's Office Training Academy	Over 30	County-Wide Corporate Facilities	Redevelopment/Demolition	50,000			50,000		(2,390)		(445,386)	52,224
	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					50,000
	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)	(691,740)	23,073					23,073
	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					307,001
	28263	County Bldg Elevator Lighting and Ceiling Upg	16-20	County Building [118 N. Clark St.]	Redevelopment/Demolition	22,500,000	(205,000)		22,295,000		(986,704)	(324,605)	(14,214,006)	6,769,686
	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 Bulidout Firs 16 and 17	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	820,000		(77,530)	742,470			(5,150)		737,320
	28266	Dunne DHRE 11th Fl Renovation	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	135,000			135,000		(95,978)	(18,654)		20,369
	28268	District #4 Masonry Tuckpointing	21-30	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Cap Renew/ Deferred Maintenance	585,000			585,000				(48,240)	536,760
	28298	County Building 10th Flr Carpet	16-20	County Building [118 N. Clark St.]	Cap Renew/ Deferred Maintenance	100,000			100,000			(76,197)	(1,860)	21,943
	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		38,000	158,000		(7,602)		(66,191)	84,207
	28410	Des Plaines TB Clinic Renovation	21-30	Des Plaines TB Clinic	Redevelopment/Demolition	30,000			102,553					102,553
	28417	Rockwell Electrical Supply	16-20	Rockwell Warehouse	Energy/Department Initiatives	129,000		9,800	129,800					129,800
	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					0
	28261	Rockwell Life Safety System Phase II Demo	11-15	Rockwell Warehouse	Redevelopment/Demolition	-	288		288		(4,589)			288
	28976	69WW Plaza Improvements	11-15	George W. Dunne Admin. Building-	Capital Renewals/Deferred Maintenance	-		77,530	77,530				(77,530)	-
	28997	Rockwell Fuel Tank #2 Removal	16-20	Rockwell Warehouse	Capital Renewals/Deferred Maintenance	-		170,000	170,000					170,000
	29051	County Big 2nd Flr Swing Space	16-20	County Building	Redevelopment/Demolition	-		205,000	205,000					205,000
	28810	69W IL VA Tenant Space Bulidout	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	30,000			30,000					30,000
<b>Public Safety</b>						<b>94,164,192</b>	<b>(480,195)</b>	<b>645,040</b>	<b>94,329,037</b>	<b>(42,011)</b>	<b>(3,142,936)</b>	<b>(19,761,711)</b>	<b>(7,779,480)</b>	<b>63,602,899</b>
	28701	Adult Detention Center (24828)	Over 30	DOC Site	Redevelopment/Demolition	50,000			50,000					50,000
	28702	LED Upgrade JTDC Garage	16-20	JTDC Parking Structure	Energy/Department Initiatives	1,571,087	(127,527)	(662,537)	781,023					781,023
	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 Bulidout at Maywood	11-15	Public Defender Courthouse (4th Dist.)	Redevelopment/Demolition	30,000			30,000				(8,250)	21,750
	28705	Replace Desair & Serre Tank Level Gates	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 Enanced 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	30,000		(17,285)	82,715					82,715
	28714	Maywood Parking Lot Gate	16-20	Maywood Courthouse Site	Life Safety/ADA/Security	25,000		(22,900)	2,100					2,100
	28715	Building 1 IT Flooring	10	DOC South Campus Building 1	Cap Renew/ Deferred Maintenance	100,000			100,000					100,000
	28716	Building 1 Bathroom Renovation	11-15	DOC South Campus Building 1	Cap Renew/ Deferred Maintenance	568,000		(166,902)	401,098					401,098
	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)	50,000	120,000					120,000
	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			50,000					50,000
	28723	Human Resources Additional Bathroom Stall	11-15	DOC South Campus Building 2	Cap Renew/ Deferred Maintenance	75,000		(75,000)	-					-



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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Current Appropriation May 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Encumbrances Quarter 1	Encumbrances Quarter 2	Unencumbered
	24811	RJ Stein/IFM Interior Renovations – Metals Lab 261	16-20	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	46,790		153,492	200,282					200,282
	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	16-20	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	125,000			125,000	(12,685)				112,315
	24823	Office of the Chief Judge, Social Services Department - Maywood Office Renovation	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	200,000		75,380	275,380			(2,429)		272,951
	24827	552 OCJ - Maywood Courtroom 105 Vestibule Conversion	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	35,000			35,000	(3,578)		(4,125)	(918)	26,379
	24852	590 ADA Upgrades	11-15	Daley Center	Life Safety/ADA/Security	500,000		(29,000)	471,000				(235,274)	235,726
	25738	782 RJ Stein IFM - Renovation of Decomp 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)						
	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 DVC 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		391,264	491,264				(491,264)	-
	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 Storage 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				(30,643)	119,358
	25861	2023 Administration - Public Safety Facilities	5	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	1,000,000			1,000,000	(576,739)		(223,261)		200,000
	26973	Bridgeview Courthouse - FY22 Flooring Replacement Projects	5	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	518,500	(234,820)		283,680				(81,202)	202,478
	26975	CCAB - Corridor and Stairwell LED and Lighting Controls Upgrades	16-20	Criminal Court Admin. Building	Energy/Department Initiatives	173,278		44,788	218,066	(3,398)				214,668
	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		(1,195,090)	(5,379,910)		-
	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	150,000			150,000					150,000
	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		31,280	231,280		(15,947)		(4,880)	215,332
	26994	538 Division X Sump and Ejector System Replacement	16-20	DOC Division X	Cap Renew/ Deferred Maintenance	105,000	29,007		134,007		(57,194)			71,933
	26996	DOC Campus Security Gate Replacements	11-15	DOC Division X	Life Safety/ADA/Security	200,000			200,000		(5,851)		(25,646)	168,504
	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	50,000	(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 Light/Fix Courthouse	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	30,000			30,000					30,000
	27018	OCJ - Domestic Violence Courthouse Parking Expansion	16-20	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		(249,629)	50,371					50,371
	27025	RJDC - 31st Fir generator load transfer to 27th Fir generator	11-15	Daley Center	Life Safety/ADA/Security	350,000			350,000				(68,410)	281,590
	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		(4,146)	302,854				(25,467)	277,388
	27032	Rolling Meadows Courthouse - FY23 Flooring Replacement Projects	5	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	250,000			250,000			(10,080)	(10,080)	239,920
	27035	540 Victim Witness Remodel at CCAB	11-15	Criminal Courts (26th/California)	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	(177,870)		(15,008)		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			(245,553)		-
	27041	Boot camp HVAC Upgrades - gym and mess hall	16-20	Boot Camp Building #6	Energy/Department Initiatives	717,310			717,310			(356,031)		361,279
	27045	Bridgeview Courthouse - Courtroom Sound System Upgrades	10	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	150,000		(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		10,000	85,000				(82,000)	3,000
	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		10,000	85,000				(81,250)	3,750
	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		88,467	108,467					108,467
	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

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Current Appropriation May 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Encumbrances Quarter 1	Encumbrances Quarter 2	Unencumbered
	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				(27,000)	651,711
	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		(10,000)	10,000					10,000
	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		1,182,900	3,500,000			(9,782)	(1,555,344)	1,934,874
	27089	Juvenile West - FY21 Flooring Replacement Projects	5	Juvenile West (Courthouse)	Cap Renew/Deferred Maintenance	1,100,000	(450,000)		650,000	(400,907)			(51,950)	197,143
	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		(10,000)	10,000					10,000
	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	SAD - Bridgeview Courthouse Interior Renovation	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	50,000			50,000					50,000
	27117	SAD - Domestic Violence Courthouse Interior Renovation	11-15	Domestic Violence Courthouse	Energy/Department Initiatives	50,000			50,000		(4,135)			45,865
	27118	SAD - Juvenile Courthouse Interior Renovation	11-15	Juvenile West (Courthouse)	Energy/Department Initiatives	50,000			50,000					50,000
	27119	SAD - Markham Courthouse Interior Renovation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	50,000			50,000					50,000
	27120	SAD - Maywood Courthouse Interior Renovation	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	50,000			50,000					50,000
	27121	SAD - 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		222,995	(7,939)		(15,000)		200,056
	27389	DOC Campus Camera Project	16-20	DOC Site	Cap Renew/Deferred Maintenance	200,000	149,901		349,901	(54,000)		(95,450)		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
	27391	Markham Courthouse Camera Project	16-20	Markham Courthouse (6th Dist.)	Cap Renew/Deferred Maintenance	150,000	63,414	1,960,967	2,174,381	(8,801)		(30,000)	(91,613)	2,043,967
	27392	Maywood Courthouse Camera Project	16-20	Maywood Courthouse (4th Dist.)	Cap Renew/Deferred Maintenance	100,000	25,764		125,764	(10,342)		(15,000)		100,422
	27705	DOC MEP A/E Services	16-20	DOC Site	Cap Renew/Deferred Maintenance	600,000			600,000		(2,203)	(587,798)		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		7,900	82,900				(14,900)	68,000
	27933	CCB Leighton Courthouse and Child Protection Division Carpet Replacement	5	Criminal Courts (26th/California)	Cap Renew/Deferred Maintenance	50,000		211,886	261,886	(22,350)	(17,569)			203,918
	27937	Daley - Courthouse Point of Drinking Water Appliances	16-20	Daley Center	Energy/Department Initiatives	138,790		15,154	153,945				(153,945)	0
	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	DOC Division IV	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				(245,204)	100,001
	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				(14,190)	35,810
	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		(2,324,081)	2,675,919					2,675,919
	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

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Current Appropriation May 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Encumbrances Quarter 1	Encumbrances Quarter 2	Unencumbered
	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					470,244
	27965	Maywood Campus Parking Lots Video Surveillance (Camera Phase III)	16-20	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	100,000			100,000				(2,529,756)	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				(7,277)	42,723
	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				(106,399)	1,926,127
	28016	Markham Wireless Internet Access (Wifi) Installation	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	31,163		318,873	350,036					350,036
	28017	Maywood Wireless Internet Access (Wifi) Installation	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	10,000		27,805	37,805					37,805
	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		(4,774)		(1)	70,225
	28813	CCDPH 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
	23303	892 DOC Campus - Energy Efficiency Upgrades	16-20	DOC Site	Energy/Department Initiatives	-	2,790		2,790					2,790
	23282	871 Branch Courthouse 43/44 Flournoy Renovations	16-20	Circuit Court Branch 43/44	Life Safety/ADA/Security	-		121,395	121,395					121,395
	23283	872 Branch Courthouse 35/38 111th Location Renovations	16-20	Circuit Court Branch 35/38	Life Safety/ADA/Security	-		124,131	124,131					124,131
	24132	JTDC West - Upgrade existing lights to LED, All Floors	16-20	Juvenile West (Courthouse)	Energy/Department Initiatives	-		26,690	26,690				(12,417)	14,273
	23286	875 Branch Courthouse 23/50 Grand Location Renovations	16-20	Circuit Court Branch 23/50	Life Safety/ADA/Security	-		141,539	141,539					141,539
	24829	554 Office of the Chief Judge, Social Services Department - Skokie Waiting Area Renovation	16-20	Skokie Courthouse (2nd District)	Energy/Department Initiatives	-		15,000	15,000					15,000
	27029	574 RJDC - Retrofit (2) City Hall/County Building Pedway revolving doors	10	Daley Center	Cap Renew/ Deferred Maintenance	-		4,146	4,146					4,146
	27113	667 Rolling Meadows Courthouse - MEP System Upgrades	16-20	Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives	-		48,537	48,537				(25,166)	23,371
	27936	649 2288 Daley Lobby LED Conversion	15-Nov	Daley Center	Energy/Department Initiatives	-		29,000	29,000				(28,840)	160
	28814	JTDC ADA Comprehensive Assessment	16-20	Juvenile Temp. Detention Center	Life Safety/ADA/Security	50,000			50,000					50,000
<b>Health and Hospital</b>						<b>81,418,617</b>	<b>6,355,206</b>	<b>-</b>	<b>87,773,823</b>	<b>(221,874)</b>	<b>(5,142,680)</b>	<b>(17,984,428)</b>	<b>(5,733,482)</b>	<b>58,691,359</b>
	28687	TB Clinic Logan Sq. - roof units - Barron	16-20	Logan Square Health Center	Cap Renew/ Deferred Maintenance	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				(14,800)	40,200
	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
	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	68,800	568,800				(560,005)	8,794
	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					91,660
	24072	561 Prieto Clinic-Site and Envelope Renovations	11-15	Dr. Jorge Prieto Health Center	Cap Renew/ Deferred Maintenance	100,000			100,000		(616,881)	(41,459)		100,000
	24085	Cook County Assistance Center Renovation	Over 30	Harvey TB Clinic	Redevelopment/Demolition	154,729	525,992		680,721		(202,256)	(478,464)		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	Redevelopment/Demolition	200,000		2,000,000	2,200,000					2,200,000
	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)	(176,670)	227,761
	25241	565 JHS Interior LED Lighting Replacement Phase I	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	533,500	(664,385)	(302,115)	533,500			(219,870)		313,630
	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		(99,501)	(373,583)	(3,000)	1,002,916
	25802	JHS Repl Three Clean Steam Generators	11-15	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	350,000	426,000		776,000				(743,666)	32,334
	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)	-					-



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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Current Appropriation May 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Encumbrances Quarter 1	Encumbrances Quarter 2	Unencumbered
	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
	25926	JHS Main Loading Dock Modernization	16-20	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	700,000			700,000				(200,000)	500,000
	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		700,000	1,050,000		(335,107)		(714,893)	-
	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)	(200,000)	678,230					678,230
	25939	Ruth M. Rothstein Core Center	Over 30	The Professional Building (Central Campus Health 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	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				(760,000)	387,155
	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		302,115	902,115		(186,872)		(651,430)	63,813
	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		(400,000)	1,600,000	(221,874)	(35,958)	(398,211)	(30,865)	913,092
	26955	Demolition of Durand	0	Durand Building	Redevelopment/Demolition	275,000		(250,000)	25,000					25,000
	26956	Demolition of Hektoen	0	Hektoen Building	Redevelopment/Demolition	275,000		(250,000)	25,000					25,000
	26963	Provident Mechanical Systems Capital Renewal/Replacement Projects	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	2,500,000			2,500,000				(4,920)	2,495,080
	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	(728,007)		(6,131,285)		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		(60,000)	3,065,000					3,065,000
	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		620,000	1,157,700		-118681.98		(29,979)	83,272
	27913	JHS Hospital MEP Upgrades	16-20	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	3,700,000	(600,000)	(2,068,800)	1,031,200					1,031,200
	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	Center	Redevelopment/Demolition	480,000			480,000		-4224.13		(10,771)	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
	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		551,000	801,000				(766,485)	34,515
	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		(2,562,594)			32,406
	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				(151,000)	709,000
	28448	Behavioral Health ARPA TR011	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		(15,000)	435,000					435,000
	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	173,000		724,000	897,000					173,000
	24080	572 Provident Renal Dialysis Exterior Sealant Replacement	Over 30	Provident Hospital	Cap Renew/ Deferred Maintenance	-	58,845		58,845		(11,213)		(47,632)	1
	27561	Provident Dialysis RTU Rplcmnt	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	-	340,000		340,000		(207,811)			132,189
	28132	Provident Renal Dialysis RTU Replacement (26762)	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	-	39,390		39,390		(33,575)		(5,813)	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

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2024 Adopted Appropriation	Transfers Quarter 1	Transfers Quarter 2	Current Appropriation May 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Encumbrances Quarter 1	Encumbrances Quarter 2	Unencumbered
	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
	29085	Improvements, modernizations, and replacements to certain elevators at Provident Hospital Parking Structure	16-20	Provident Hospital Parking Structure	Capital Renewals/Deferred Maintenance	-		15,000	15,000					15,000
	29085	Improvements, modernizations, and replacements to certain elevators at Provident Hospital	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	-		35,000	35,000					35,000
	29085	Provident Lobby and Interior Corridor Upgrades	16-20	Provident Hospital	Energy/Department Initiatives	-		370,000	370,000					370,000

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Office	Project Number	Project Name	Project Task	Useful Life	2024 Adopted Appropriation	Transfer Quarter 1	Transfer Quarter 2	Current Appropriation May 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Encumbrances Quarter 1	Encumbrances Quarter 2	Unencumbered
					<b>\$163,694,918</b>	<b>\$2,900,232</b>	<b>\$663,004</b>	<b>\$167,258,154</b>	<b>(\$3,078,424)</b>	<b>(\$14,128,053)</b>	<b>(\$3,806,239)</b>	<b>(\$4,265,986)</b>	<b>\$140,930,196</b>
<b>Debt</b>													
					<b>\$87,351,802</b>	<b>\$0</b>	<b>(\$504,516)</b>	<b>\$86,847,286</b>	<b>(\$1,315,048)</b>	<b>(\$6,092,607)</b>	<b>(\$3,010,888)</b>	<b>(\$890,837)</b>	<b>\$75,537,906</b>
<b>1021-Office of the Chief Financial Officer</b>													
	28532	CFO FY24 IT Reserve	IT and Telecommunications	5	2,400,000	(840,530)	(504,516)	1,054,954					1,054,954
	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		(294,898)	(92,632)		0
	27721	CFO Vehicle Equipment Reserve	Vehicle Purchase	5	11,410,000			11,410,000					11,410,000
<b>1009-Enterprise Technology</b>													
	21247	ESB/CW Data Integration	IT and Telecommunications	5	750,000			750,000	(208,390)	(192,375)	(349,235)		-
	21265	GIS IPTS	IT and Telecommunications	5	7,401,227			7,401,227	(56,056)	(1,829,540)	(274,418)		5,241,214
	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		(17,578)			608,937
	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		(585,015)		(156,468)	58,516
	28605	Countywide IVR Mitigation	IT and Telecommunications	7	3,011,967			3,011,967	(181,621)	(544,864)	(273,514)		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		(65,303)			587,697
	28616	Enterprise Data Warehouse	IT and Telecommunications	10	500,000			500,000					500,000
<b>1011-Office of Chief Admin Officer</b>													
	28574	Inkjet Envelope Printer	Fixed Plant or Institutional Equipment	10	57,500			57,500					57,500
<b>1259-Medical Examiner</b>													
	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
<b>1161-Department of Environment and Sustainability</b>													
	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		(21,570)			128,429
	28542	Zero Air Generators	Medical and Lab Equipment	10	10,000			10,000					4,660
	28543	T500U NOx Monitor	Medical and Lab Equipment	10	30,000			30,000				(5,340)	2,699
	28555	Air Monitoring Shelters (DES)	Medical and Lab Equipment	10	231,780			231,780				(27,301)	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				(26,738)	5,262
	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)	(32,305)			41,359
<b>1500-Department of Transportation And Highways</b>													
	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		(93,146)	14,922					14,922
	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		(179,985)			120,015
	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				(28,938)	101,108
	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		(656,268)			243,732
	26872	167 FY 2022 Gradall Trencher	Fixed Plant or Institutional Equipment	10	950,000			950,000		(531,000)			419,000
	27825	101 FY23 Crack Fill Machine	Fixed Plant or Institutional Equipment	10	150,000			150,000					150,000

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	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		262,220	562,220					562,220
	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		(169,074)	30,926					30,926
	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
<b>1265-Cook County Department of Emergency Management &amp; Regional Security</b>													
	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
<b>1032-Department of Human Resources</b>													
	26837	099 Performance Management Application	IT and Telecommunications	5	450,000			450,000					450,000
<b>1200-Department of Facilities Management</b>													
	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)	(11,770)		3,266
	28640	DOC Sanitary Ejector System Replacement	Fixed Plant or Institutional Equipment	10	113,846			113,846				(95,174)	18,672
	28641	Div IX. Storm Ejector System Replacement	Fixed Plant or Institutional Equipment	10	22,915			22,915				(20,136)	2,779
	28642	Ejector Pump System Replacement	Fixed Plant or Institutional Equipment	10	87,000			87,000				(58,440)	28,560
	28643	DOC Storm Pump System Replacement	Fixed Plant or Institutional Equipment	10	76,000			76,000	(9,436)	(23,549)		(20,136)	22,879
	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
<b>1031-Office of Asset Management</b>													
	23153	081 Asset Management System	IT and Telecommunications	10	2,547,000			2,547,000	(16,464)	(44,431)	(1,617,105)		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		156,700.00	356,700					356,700
	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				(50,105)	149,895
	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				(99,995)	5
	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		(156,700.00)	218,300					218,300
	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
<b>1070-County Auditor</b>													
	28544	1070 - Conference Room Communications	IT and Telecommunications	10	10,362			10,362					10,362
<b>1260-Public Defender</b>													
	28583	1260 - FY24 Furniture Request - 69W	Furniture Not Under CIP	10	100,000			100,000		(8,634)		(9,480)	81,886
	28682	1260 - FY24 Furniture Request - Markham	Furniture Not Under CIP	10	60,000			60,000					60,000

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<b>1080-Office of Independent Inspector General</b>													
	28569	1080 - Case Management System Upgrade	IT and Telecommunications	7	125,810			125,810					125,810
<b>1110-County Clerk</b>													
	25670	090 Tax Services	IT and Telecommunications	5	397,517			397,517					397,517
<b>1214-Sheriff's Administration And Human Resources</b>													
	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
	28045	Tower Equipment - Sheriff	Fixed Plant or Institutional Equipment	10	1,207,274			1,207,274					1,207,274
<b>1217-Sheriff's Information Technology</b>													
	27835	Virtual Training	IT and Telecommunications	5	300,000		(112,300)	187,700					187,700
	27844	RTU/RTC Video Surveillance Camera Replacement	IT and Telecommunications	5	269,410			269,410	(9,371)				260,039
	29084	Utility poles for Ford Heights	Fixed Plant or Institutional Equipment	5	0		112,300	112,300					112,300
<b>1239-Department of Corrections</b>													
	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				(169,900)	430,100
	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		4,500	17,500		(17,485)			15
	28612	Snow Removal Equipment	Fixed Plant or Institutional Equipment	10	36,000		(4,500)	31,500	(14,990)				16,510
	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
<b>1230-Court Services Division</b>													
	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
<b>1231-Police Department</b>													
	28676	1231 FY24 Radio Replacement	IT and Telecommunications	10	514,300			514,300				(45,973)	468,327
<b>1232-Community Corrections Department</b>													
	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
<b>1280-Adult Probation Dept.</b>													
	26890	215 1280.Case Management	IT and Telecommunications	10	516,940			516,940		(102,906)			414,034
	27878	237 1280.cFiveCMS	IT and Telecommunications	10	677,236			677,236	(91,186)	(30,438)			555,612
	27879	238 1280.MotorolaRadios	IT and Telecommunications	10	206,090			206,090				(55,140)	150,950
<b>1305-Public Guardian</b>													
	24734	164 Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	443,622			443,622	(1,425)	(563)			441,635
<b>1326-Juvenile Probation</b>													
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	432,446			432,446					432,446
<b>1440-Juvenile Temporary Detention Center</b>													
	25697	140 JTDC Video Camera Project	IT and Telecommunications	5	2,783,407		(53,786.00)	2,729,621					2,729,621
	27789	021 2-Section "L-Height" Freezer Roll-In	Fixed Plant or Institutional Equipment	10	0		53,786.00	53,786		(53,786)			-
	28540	JTDC RDL Resident Chairs	Furniture Not Under CIP	10	15,000			15,000				(14,384)	616
	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
<b>1310-Office of the Chief Judge</b>													
	23985	173 Jury Administration Case Management System	IT and Telecommunications	5	479,814			479,814		(13,082)			466,732
	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				(7,188)	68,812
<b>1335-Clerk of the Circuit Court-Office of Clerk</b>													
	28545	CTTV Camera System Replacement	IT and Telecommunications	10	400,000			400,000					400,000
<b>1250-State's Attorney</b>													
	23199	206 SAO Case Management System	IT and Telecommunications	5	1,856,154			1,856,154		(530,375.00)			1,325,779
	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
	28649	Civil Case Management System	IT and Telecommunications	10	50,000			50,000					50,000
<b>Tax Levy</b>													
					\$9,595,783	\$0	\$0	\$9,595,783	(\$146,013)	(\$313,681)	(\$87,546)	(\$269,401)	\$8,779,142
<b>1009-Enterprise Technology</b>													
	27872	209 1500-FY23 Conference Rom IT/AV Equipment	IT and Telecommunications	5	35,589			35,589					35,589

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	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
<b>1011-Office of Chief Admin Officer</b>													
	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
<b>1161-Department of Environment and Sustainability</b>													
	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				(7,330)	7,670
<b>1500-Department of Transportation And Highways</b>													
	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
<b>1040-County Assessor</b>													
	27871	207 Van Request - 1040	Vehicle Purchase	10	40,000			40,000					40,000
<b>1110-County Clerk</b>													
	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
<b>1214-Sheriff's Administration And Human Resources</b>													
	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
<b>1217-Sheriff's Information Technology</b>													
	28067	1217 - Training Academy IT Equipment	IT and Telecommunications	5	162,500			162,500				(158,125)	4,375
	27841	Rugged Modems	IT and Telecommunications	5	400,540			400,540		(313,681)		(85,418)	1,442
	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
<b>1280-Adult Probation Dept.</b>													
	27853	163 1280- FY23 Vehicles	Vehicle Purchase	10	150,000			150,000	(43,773)		(87,546)	(18,528)	153
<b>1335-Clerk of the Circuit Court-Office of Clerk</b>													
	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
	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
<b>1250-State's Attorney</b>													
	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
<b>Special Purpose Funds</b>													
					\$64,012,987	\$638,216	(\$265,235)	\$64,385,968	(\$1,394,483)	(\$7,699,503)	(\$700,749)	(\$2,403,876)	\$52,187,356
<b>1010-Office of the President</b>													
	28672	1010 FY24 IT Refresh	IT and Telecommunications	5	36,533			36,533					36,533
<b>1007-Revenue</b>													
	28673	1007 - FY24 IT Refresh	IT and Telecommunications	5	40,831			40,831					40,831
<b>1014-Budget and Management Services</b>													
	28573	1014 - FY24 IT Refresh	IT and Telecommunications	5	8,596			8,596				(6,924)	1,672
<b>1020-County Comptroller</b>													
	28666	1020 - FY24 IT Refresh	IT and Telecommunications	5	53,725			53,725		(\$19,173)			34,552
<b>1021-Office of the Chief Financial Officer</b>													
	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		(7,896)			700
<b>1009-Enterprise Technology</b>													

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	24006	214 Network & Computer Equipment	IT and Telecommunications	5	5,613,000			5,613,000	(391,881)	(2,970,727)		(25,993.62)	2,224,399
	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		(669,027)		(49,803)	473,514
	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)	(56,519)		(943,481)	426,861
	27415	ARPA NT096 IT Equipment	IT and Telecommunications	5	281,250		279,504.00	560,754		(107,638)		(14,579)	438,537
	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		(8,385.11)		(291,615)	200,000
	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
<b>1011-Office of Chief Admin Officer</b>													
	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)	(170,444)	155,964
	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
	29089	Vehicle purchase - E4897 CCH	Vehicle Purchase	5	0		238,628.00	238,628					238,628
<b>1259-Medical Examiner</b>													
	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		(9,882.36)			4,618
	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
<b>1161-Department of Environment and Sustainability</b>													
	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				(33,611)	5,071
	28684	ARPA NT005 Equipment	Fixed Plant or Institutional Equipment	5	20,000			20,000					20,000
<b>1500-Department of Transpiration and Highway</b>													
	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
<b>1265-Cook County Department of Emergency Management &amp; Regional Security</b>													
	28667	1265 FY24 IT Refresh	IT and Telecommunications	5	12,894			12,894					12,894
<b>1510-Cook County Animal and Rabies Control</b>													
	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		(45,868.33)			10,132
	28630	1510 - FY24 Office Furniture Replacement	Furniture Not Under CIP	10	60,000			60,000					60,000
<b>1160-Building and Zoning</b>													
	28664	1160 - FY24 IT Refresh	IT and Telecommunications	5	10,745			10,745					10,745
<b>1013-Planning and Development</b>													
	28674	1013 - FY24 IT Refresh	IT and Telecommunications	5	8,596			8,596				(6,465.00)	2,131
<b>1032-Department of Human Resources</b>													
	28577	AV Equipment for Conference Room	IT and Telecommunications	5	25,000			25,000					25,000

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<b>1200-Department of Facilities Management</b>	28671	1032 - FY24 IT Refresh	IT and Telecommunications	5	21,490			21,490					21,490
	28567	FY24 Institutional Equipment Reserve	Fixed Plant or Institutional Equipment	5	350,000			350,000	(35,196)	(56,268)	(15,531)	(55,070.56)	187,935
	28631	FY24 Fixed Plant Reserve	Fixed Plant or Institutional Equipment	5	250,000			250,000		(151,921.84)		(9,841.31)	88,237
	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
<b>1031-Office of Asset Management</b>													
	28618	1031 - FY24 IT Refresh	IT and Telecommunications	5	10,745			10,745				(10,722.00)	23
<b>1260-Public Defender</b>													
	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
<b>1018-Secretary to the Board of Commissioners</b>													
	28663	1018 - FY24 IT Refresh	IT and Telecommunications	5	32,235			32,235					32,235
<b>1040-County Assessor</b>													
	28621	1040 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,500			62,500					62,500
<b>1050-Board of Review</b>													
	28646	Tyler/OnBase Integration Contingency Funding	IT and Telecommunications	5	300,000			300,000	(4,078)	(15,900.59)			280,021
<b>1060-County Treasurer</b>													
	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		(50,000.00)	459,350					459,350
	29014	Vehicle purchase - SUV	Vehicle Purchase	5	0		50,000.00	50,000					50,000
<b>1110-County Clerk</b>													
	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
<b>1214-Sheriff's Administration And Human Resources</b>													
	28592	1214 - FY24 Vehicle Replacement	Vehicle Purchase	5	2,867,577			2,867,577		(2,288,258.00)		(577,760.00)	1,559
	28594	1214 - FY24 Aftermarket Equipment	Vehicle Purchase	5	332,800			332,800				(48,927.96)	283,872
<b>1217-Sheriff's Information Technology</b>													
	28599	Zebra Printers - FY24	IT and Telecommunications	5	68,484			68,484		(48,800.00)		(13,600.00)	6,084
	28600	Sheriff FY24 Desktop/Laptop Refresh	IT and Telecommunications	5	407,000			407,000		(387,354.00)			19,646
	28601	Toughbook Refresh - FY24	IT and Telecommunications	5	438,900			438,900		(42,000.00)	(291,500)		105,400
	28602	Rugged Modems - FY24	IT and Telecommunications	5	110,240		54,000.00	164,240		(117,161.75)		(44,736.69)	2,342
	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		(54,000.00)	105,813		(96,419.25)		(805.83)	8,588
	28816	Axon Taser/Bodycam Expansion	IT and Telecommunications	5	10,931,928			10,931,928					10,931,928
<b>1210-Office of the Sheriff</b>													
	28081	ETSB FY23 Vehicle Replacement	Vehicle Purchase	10	126,000			126,000		(8,492.00)			117,508
	28679	FY24 ETSB Radio Replacement	Fixed Plant or Institutional Equipment	10	275,000			275,000					275,000
<b>1280-Adult Probation Dept.</b>													
	28654	1280 - FY24 Vehicle Replacement	Vehicle Purchase	5	165,000			165,000				(99,495.88)	65,504
<b>1305-Public Guardian</b>													
	24734	164 Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	556,378			556,378					556,378
<b>1313-Social Service</b>													
	28568	1313 - FY24 Vehicle Replacement	Vehicle Purchase	5	56,000			56,000				(47,864)	8,136
<b>1326-Juvenile Probation</b>													
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	471,645			471,645	(26,520)	(34,247.50)			410,878
	28581	1326 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,900			62,900					62,900
<b>1310-Office of the Chief Judge</b>													
	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		(544,739.00)	169,661					169,661
	28661	FY24 OCJ Printer Refresh	IT and Telecommunications	5	120,000		(77,780.10)	42,220					42,220
	29083	OCJ Fiber Channel Switches	IT and Telecommunications	5	0		77,780.10	77,780					77,780
<b>1335-Clerk of the Circuit Court</b>													
	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		(56,416.50)			363,514
	28539	HPE StoreOnce 5260 Backup Storage	IT and Telecommunications		904,000			904,000		(491,963.75)	(53,788)		358,248



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<b>4890-Health System Administration</b>													
	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
<b>4893-Ambulatory and Community Health Network</b>													
	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
<b>4897-Stroger Hospital of Cook County</b>													
	28526	4897 - FY24 Vehicle Replacement	Vehicle Purchase	5	65,000		(65,000)	0					0
	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		(173,628)	326,372					326,372
	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
<b>4895-Department of Public Health</b>													
	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
<b>1250-State's Attorney</b>													
	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
<b>1586-Land Bank Authority</b>													
	28582	1586 FY24 IT Refresh	IT and Telecommunications	5	12,894			12,894	(12,484)				410
<b>Grant</b>													
					\$2,684,346	\$2,262,016	\$383,500	\$5,329,862	(\$222,879)	(\$22,263)	(\$7,056)	(\$701,871)	\$4,375,792
<b>1161-Department of Environment and Sustainability</b>													
	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				(83,558)	1,420
	28451	2023 ES Air Monitoring Equipment	Medical and Lab	5	0		331,500.00	331,500				(331,405)	95
<b>1210-Office of the Sheriff</b>													
	28949	Sheriff - Body Cameras Grant	IT and Telecommunications	5	0	70,000		70,000					70,000
	29013	1210 - 2024 SHE Co-Responder Program IT	IT and Telecommunications	5	0		52,000.00	52,000				(51,996)	4
<b>1335-Clerk of the Circuit Court</b>													
	25550	CCC IT Refresh - Grant	IT and Telecommunications	5	0	7,500		7,500			(7,056)		444
<b>4895-Department of Public Health</b>													
	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
<b>1265-Cook County Department of Emergency Management &amp; Regional Security</b>													
	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				(234,913)	336
	28445	NIPSTA Training Equipment	Fixed Plant or Institutional Equipment	5	0	301,516.00		301,516	(222,879.23)	(12,515)			66,121
	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
<b>1250-State's Attorney</b>													
	26064	SAO Grant ICAC Laptops	IT and Telecommunications	5	24,115	20,000		44,115		(9,748)			34,367
	28322	FY2023 SAO Child Support IT	IT and Telecommunications	5	95,147			95,147					95,147
<b>Operating</b>													
					\$50,000	\$0	\$1,049,255	\$1,099,255	\$0	\$0	\$0	\$0	\$50,000
<b>1026-Administrative Hearing Board</b>													
	28818	1026 AV Equipment Refresh	IT and Telecommunications	5	50,000			50,000					50,000
<b>1310-Office of the Chief Judge</b>													
	29055	FY24 OCJ AOIC IT Equipment	IT and Telecommunications	5	0		544,739	544,739				(544,173)	567
<b>1335-Clerk of the Circuit Court-Office of Clerk</b>													

**Cook County**  
**Capital Improvements and Equipment**  
**Funding and Project Report**  
**Capital Equipment**  
**Quarter 2 Ending May 31, 2024**

Office	Project Number	Project Name	Project Task	Useful Life	2024 Adopted Appropriation	Transfer Quarter 1	Transfer Quarter 2	Current Appropriation May 31, 2024	Expenditures Quarter 1	Expenditures Quarter 2	Encumbrances Quarter 1	Encumbrances Quarter 2	Unencumbered
	29064	FY24 CCC AOIC IT Equipment	IT and Telecommunications	5	0		504,516	504,516				(463,950)	40,566