

MAJOR CAPITAL PROJECTS SPENDING
4th Quarter, ending November 30, 2016

CAPITAL IMPROVEMENT PROGRAM	Spent
Countywide PS Guaranteed Energy Performance Contract (ESCO)	\$ 17,617,914
Countywide CF Guaranteed Energy Performance Contract (ESCO)	\$ 7,813,888
Central Campus Redevelopment Projects	\$ 4,823,509
Countywide PS Fire & Life Safety Upgrades Projects	\$ 3,619,141
Dunne Building Renovation/Consolidation Projects	\$ 1,282,660
Countywide CF Job Order Contracting Projects	\$ 1,019,271
JHS Mechanical Systems Capital Renewal/Replacement Projects	\$ 1,000,531
Countywide PS ADA Improvements	\$ 925,387
DOC Campus Demolitions	\$ 909,634
JHS Renovation/Replacement Projects	\$ 899,048
CCB/CCAB Renovation/Replacement Projects	\$ 846,347
Countywide CF Emergency Power System Upgrades	\$ 834,592
Countywide CF Security Enhancements	\$ 818,808
Daley Center Building Envelope Renewal/Replacement Projects	\$ 800,142

DEPT	CAPITAL EQUIPMENT PROJECT	SPENT
Sheriff	Radio Upgrade Infrastructure	\$ 4,763,224
BOT	SAN Expansive Imaging Systems	\$ 2,088,717
CCHHS	MOR Laparoscopic Instruments	\$ 1,648,031
ERP	ERP Financial System	\$ 1,351,440
Sheriff	DSR/Taser & Radio	\$ 1,058,930