

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program
4th quarter ending, November 30, 2016

| Funding Source | Business Unit | Building Code | Major Project Group Name | Approved (Minor) Project Name | Funding Amount | Expenditures | Encumbrances | Unencumbered | |
|--|---------------|---------------|---|--|----------------|--------------|---------------|--------------|--------------|
| SOURCES AND USES OF FUNDS | | | | | | | | | |
| GO Bond - Series 2009 B, Build America Bonds | | | | | \$ | 4,728,684 | \$ 1,985,985 | \$ 1,772,380 | \$ 970,319 |
| | 74010900020 | CF.000.000 | Countywide CF Building Envelope Renewal/Replacement Projects | 2015 Countywide Roof Renovation | \$ 72,657 | | | \$ 72,657 | |
| | 74010900040 | | Countywide CF Telecommunication Infrastructural Projects | 2015 Countywide Telephone Upgrades | \$ 7,250 | | | \$ 7,250 | |
| | 74010900030 | HH.076.001 | Countywide HH Building Envelope Renewal/Replacement Projects | 2015 Countywide Building Exterior Inspection and Stabilization - Inspection and Stabilization of Cook Ce | \$ 48,467 | \$ 16,800 | \$ 14,674 | \$ 16,993 | |
| | 740130480010 | HH.048.001 | Countywide HH Renovation/Replacement Projects | 2015 Provident Hospital ER Renovation & Pharmacy Expansion | \$ 124,526 | | | \$ 124,526 | |
| | 74012900010 | PS.028.001 | Countywide PS Building Envelope Renewal/Replacement Projects | 2015 Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair) | \$ 58,378 | | \$ 10,800 | \$ 47,578 | |
| | 740129200020 | PS.000.000 | | 2015 Countywide PS Roof Replacements | \$ 303,481 | \$ 303,481 | | | |
| | 740120290010 | PS.029.001 | Countywide PS Emergency Power System Upgrades | Jefferson Building - Upgrade power, A/C, fire suppression (JOC) | \$ 194,505 | | \$ 194,505 | | |
| | 74012900020 | PS.000.000 | Countywide PS Fire & Life Safety Upgrades Projects | 2015 Countywide Fire & Life Safety System Upgrades, Pkg. 9 | \$ 185,703 | \$ 138,529 | \$ 47,174 | | |
| | 74010000020 | PS.000.000 | Countywide PS Job Order Contracting Projects | Countywide PS Job Order Contracting Projects | \$ 12,183 | \$ 12,183 | | | |
| | 740120110050 | | Countywide PS Security Enhancements | 2015 DOC Security Enhancements to Inmate Areas | \$ 644,096 | \$ 644,096 | | | |
| | 740120150020 | PS.015.001 | Courthouses Mechanical Systems Capital Renewal/Replacement Projects | Markham Courthouse - Domestic Water Piping Replacement (JOC) | \$ 400,000 | | \$ 149,406 | \$ 250,594 | |
| | 740120150010 | PS.015.001 | Courthouses Renovation/Replacement Projects | Markham Courthouse - Gallery Theater Seating Replacement (JOC) | \$ 200,000 | \$ 164,132 | | \$ 35,868 | |
| | 740120110010 | PS.011.010 | DOC Building Envelope Renewal/Replacement Projects | 2015 Division I Stairs Replacement Project at DOC | \$ 7,009 | | | \$ 7,009 | |
| | 740120110030 | PS.011.000 | DOC Renovation/Replacement Projects | 2015 DOC Central Kitchen Kettle Platform (JOC) | \$ 69,768 | \$ 69,768 | | \$ (0) | |
| | 740120110040 | PS.011.000 | | 2015 DOC Central Kitchen Steam Line Installation (JOC) | \$ 62,626 | \$ 44,935 | \$ 17,691 | | |
| | 740120110030 | PS.011.017 | | Division VIII - Pharmacy & Dental Build Out (JOC) | \$ 460,737 | \$ 129,337 | \$ 194,052 | \$ 137,348 | |
| | 740120110080 | PS.011.005 | DOC Telecommunication Projects | Cermak Hospital Patient Call System Replacement (JOC/DFM) | \$ 403,971 | \$ 59,073 | \$ 344,898 | | |
| | 740110020010 | CF.002.001 | Dunne Building ADA Improvements | Dunne Building - 22nd Floor ADA Restroom Renovation | \$ 250,000 | \$ 17,306 | | \$ 232,694 | |
| | 740130490010 | HH.049.001 | HH Building Envelope Renewal/Replacement Projects | 2015 Cooling Towers replacement of deteriorated support steel (JOC) | \$ 94,639 | \$ 16,895 | \$ 77,744 | | |
| | 740120280010 | PS.028.001 | JTDC Renovation/Replacement Projects | 2015 JTDC - Install Partitions in 3rd Floor Recreation Area | \$ 804,346 | \$ 82,909 | \$ 721,437 | | |
| | 740130500010 | HH.076.001 | Old CC Hospital Adaptive Re-use Project (Re-Development) | 2015 CCH Campus Building Demolition & New Park | \$ 37,802 | | | \$ 37,802 | |
| | 740130520010 | HH.052.001 | RJ. Stein Renovation/Replacement Projects | 2015 HH.052.001 RJ. Stein Institute Conference Room Renovation | \$ 286,540 | \$ 286,540 | | | |
| GO Bond - Series 2009 B, Recovery Zone Economic Development Bonds | | | | | \$ | 7,517,449 | \$ 2,837,881 | \$ 2,825,422 | \$ 1,854,147 |
| | 740209000010 | | Countywide CF Emergency Power System Upgrades | 2015 Countywide Emergency Power Systems Upgrades | \$ 2,424,152 | \$ 791,864 | \$ 1,627,107 | \$ 5,181 | |
| | 740209000030 | | Countywide CF Job Order Contracting Projects | 2015 Capital Planning JOC Program | \$ 193,611 | \$ 119,897 | \$ 15,797 | \$ 57,918 | |
| | 740229000010 | | Countywide CF Security Enhancements | 2015 Countywide Perimeter Security Enhancements | \$ 824,073 | \$ 818,808 | \$ 5,265 | \$ (0) | |
| | 740239300010 | | Countywide HH Emergency Power System Upgrades | 2015 Countywide HH Emergency Power and UPS System Upgrades | \$ 41,774 | \$ 37,596 | \$ 4,177 | | |
| | 740230480020 | HH.048.001 | Countywide HH Job Order Contracting Projects | 2015 Construction Management - Provident Hospital Campus | \$ 160,522 | \$ 125,290 | \$ 30,233 | \$ 5,000 | |
| | 740230470020 | HH.047.001 | | 2015 Construction Management - Stroger Campus | \$ 109,799 | \$ 101,169 | \$ 8,630 | | |
| | 740230480010 | HH.048.001 | Countywide HH Mechanical Systems Capital Renewal/Replacement Projects | 2015 Mechanical Systems Upgrades at Provident Hospital | \$ 190,561 | | \$ 190,417 | \$ 144 | |
| | 740230480030 | HH.048.001 | | 2015 Provident Hospital-Emergency Department Waiting Room HVAC Upgrade and Ambulance Bay Ce | \$ 540,798 | \$ 442,388 | \$ 67,362 | \$ 31,049 | |
| | 740200280010 | PS.000.000 | Countywide PS Fire & Life Safety Upgrades Projects | 2015 JTDC West - Replace Fire Alarm System | \$ 19,492 | | | \$ 19,492 | |
| | 740220280010 | PS.000.000 | | 2015 JTDC West - Replace Fire Alarm System | \$ 1,600 | | \$ 1,600 | | |
| | 740220110030 | | Countywide PS Telecommunication Infrastructural Projects | 2015 Sheriff Video Camera & Recording System | \$ 105,687 | \$ 12,291 | \$ 93,396 | | |
| | 740220110040 | | DOC Renovation/Replacement Projects | 2015 Replacement of Cell Doors, Locks, Frames and Rotary Switches | \$ 86,086 | \$ 39,357 | \$ 46,729 | | |
| | 740220110020 | PS.011.021 | DOC Security Posts Capital Renewal/Replacement Projects | 2015 Security Post Construction Upgrade - Posts 4,5,6,7,8,9,10,& Div 4 | \$ 1,735,363 | | | \$ 1,735,363 | |
| | 740230470010 | HH.047.001 | JHS Mechanical Systems Capital Renewal/Replacement Projects | 2015 New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital | \$ 501,607 | \$ 43,440.0 | \$ 458,167.2 | | |
| | 740230460010 | HH.046.034 | OFC Demolition Projects | 2015 OFH Medical Residence (Demo) | \$ 582,323 | \$ 305,781 | \$ 276,542 | | |
| GO Bond - Series 2010 D, BAB Tax-Exempt | | | | | \$ | 41,821,276 | \$ 27,385,616 | \$ 8,528,623 | \$ 5,907,037 |
| | 750020110050 | PS.011.002 | CCB/CCAB Renovation/Replacement Projects | 2015 CCAB Renovate Floors 7, 8 & 9 | \$ 595,557 | \$ 139,193 | \$ 456,364 | | |
| | 750030470020 | HH.047.001 | Central Campus Redevelopment Projects | 2015 Cook County Hospital Campus (Redvelopment, Parking Structure & Fantus) | \$ 2,658,923 | \$ 1,778,007 | \$ 341,722 | \$ 539,194 | |
| | 750010010010 | CF.001.001 | County Building Recorder of Deeds: CCL Leakage | 2015 Recorder of Deeds: CCL Leakage | \$ 409,934 | \$ 22,856 | \$ 387,078 | | |
| | 750010010030 | CF.001.001 | Countywide CF ADA Improvements | County Building - 5th Floor ADA Compliance Renovation | \$ 600,000 | | \$ 600,000 | | |
| | 750009000020 | | Countywide CF Building Envelope Renewal/Replacement Projects | 2015 Countywide Window Replacement, Package 2 | \$ 130,550 | | \$ 41,400 | \$ 89,150 | |
| | 750029000010 | CF.000.000 | Countywide CF Fire & Life Safety Upgrades Projects | 2015 Countywide Fire & Life Safety System Upgrades | \$ 52 | | \$ 52 | | |
| | 750029200060 | CF.000.000 | | 2015 Countywide Fire & Life Safety System Upgrades, Pkg. 10 | \$ 409,418 | | \$ 409,418 | | |
| | 750029200010 | CF.000.000 | | 2015 Life Safety Upgrades Project | \$ 414,931 | \$ 53,482 | \$ 361,449 | | |

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

4th quarter ending, November 30, 2016

| Funding Source | Business Unit | Building Code | Major Project Group Name | Approved (Minor) Project Name | Funding Amount | Expenditures | Encumbrances | Unencumbered |
|----------------|---------------|---------------|--|---|----------------|--------------|--------------|--------------|
| | 750029200010 | CF.000.000 | | LFS Upgrades Proj, Supplement | \$ 10,400 | \$ 10,400 | \$ - | \$ - |
| | 750009000060 | CF.001.001 | Countywide CF Guaranteed Energy Performance Contract (ESCO) | 2015 Guaranteed Energy and Emissions Savings (ESCO), Package 1 - Corporate Buildings and Provident | \$ 2,500,000 | \$ 2,500,000 | \$ - | \$ - |
| | 750029200040 | | | 2015 Guaranteed Energy Performance Contracts *Alternative Financing | \$ 2,428,283 | \$ 2,178,283 | \$ - | \$ 250,000 |
| | 750009000030 | | Countywide CF Job Order Contracting Projects | 2015 Capital Planning JOC Program | \$ 1,887,990 | \$ 899,374 | \$ 988,615 | \$ - |
| | 750009000010 | | Countywide CF Renovation/Replacement Projects | 2015 Countywide Floor Covering Replacement, Phase II | \$ 312,494 | \$ 312,494 | \$ - | \$ (0) |
| | 750010000010 | CF.000.000 | | Countywide CF Floor Covering Replacement (DFM) | \$ 50,000 | \$ - | \$ 50,000 | \$ - |
| | 750030490010 | HH.000.000 | Countywide HH Fire & Life Safety Upgrades Projects | 2015 Polk Administration Building Fire & Life Safety Upgrades | \$ 384,687 | \$ 314,609 | \$ 70,078 | \$ - |
| | 750030480020 | HH.048.001 | Countywide HH Mechanical Systems Capital Renewal/Replacement Projects | 2015 Mechanical Systems Upgrades at Provident Hospital | \$ 148,564 | \$ - | \$ 148,564 | \$ - |
| | 750020110040 | PS.011.001 | Countywide PS ADA Improvements | 2015 CCB Main Holding Area ADA Improvements & Lock-Up Renovation | \$ 644,878 | \$ 388,854 | \$ 256,024 | \$ - |
| | 750029200070 | PS.011.000 | | 2015 Public Safety ADA Compliance | \$ 523,046 | \$ 366,843 | \$ 156,203 | \$ - |
| | 750029200070 | PS.000.000 | | Countywide PS ADA Improvements (JOC) | \$ 169,690 | \$ 169,690 | \$ - | \$ - |
| | 750020280010 | PS.028.001 | Countywide PS Building Envelope Renewal/Replacement Projects | 2015 CW Exterior Wall Repair, Group 2, Package C. (JTDC East Building and Garage Repair) | \$ 5,890 | \$ - | \$ - | \$ 5,890 |
| | 750029200030 | PS.011.002 | Countywide PS Children's Advocacy Rooms Projects | 2015 New Children's Advocacy Rooms at CCAB and Rolling Meadows | \$ 913,100 | \$ - | \$ 913,100 | \$ - |
| | 750020000020 | PS.000.000 | Countywide PS Emergency Power System Upgrades | Countywide PS Emergency Power and UPS System Upgrades | \$ 3,038,603 | \$ - | \$ - | \$ 3,038,603 |
| | 750020000090 | PS.000.000 | Countywide PS Fire & Life Safety Upgrades Projects | Countywide PS Fire and Life Safety System Upgrade (Package 9) | \$ 4,171,614 | \$ 3,480,611 | \$ 542,389 | \$ 148,614 |
| | 750009000070 | | Countywide PS Guaranteed Energy Performance Contract (ESCO) | 2015 Guaranteed Energy and Emissions Savings (ESCO), Package 2 - Courthouses and Highway Facilities | \$ 6,002,795 | \$ 6,002,795 | \$ - | \$ - |
| | 750020110060 | PS.011.000 | Countywide PS Job Order Contracting Projects | 2015 Construction Management - DOC Campus | \$ 137,747 | \$ 137,747 | \$ - | \$ - |
| | 750020000010 | PS.000.000 | Countywide PS Renovation/Replacement Projects | Countywide PS Floor Covering Replacement (DFM) | \$ 600,000 | \$ 350,934 | \$ 249,066 | \$ - |
| | 750020110020 | | Countywide PS Telecommunication Infrastructural Projects | 2015 Sheriff Video Camera & Recording System | \$ 613,700 | \$ 613,700 | \$ - | \$ - |
| | 750020160020 | PS.016.002 | Courthouses Capital Renewal/Replacement Projects | Maywood Courthouse - Surface Lots Lighting (JOC) | \$ 497,254 | \$ 398,597 | \$ 98,658 | \$ - |
| | 750020120200 | PS.012.001 | Daley Center Building Envelope Renewal/Replacement Projects | 2015 Daley Center Restore Foundation Wall/Baseement Slab/Pedway Tunnel | \$ 280,577 | \$ 280,577 | \$ - | \$ - |
| | 750020120120 | PS.012.001 | | Daley - Interior Window Sealant Replacement | \$ 519,565 | \$ 519,565 | \$ - | \$ 0 |
| | 750020120160 | PS.012.001 | Daley Center Emergency Power System Upgrades | 2015 Daley Center Cook County Bureau of Technology EM Power | \$ 18,414 | \$ 18,414 | \$ - | \$ - |
| | 750020120100 | PS.012.001 | Daley Center Façade Access Upgrades | Daley - Façade Access System Upgrades | \$ 49,659 | \$ 49,659 | \$ - | \$ - |
| | 750020120040 | PS.012.001 | Daley Center Mechanical Systems Renewal/Replacement Projects | Daley - Boiler Retubing/New Controls | \$ 111,366 | \$ 111,366 | \$ - | \$ - |
| | 750020120040 | PS.012.001 | | Daley - Boiler Upgrades | \$ 541,847 | \$ 253,116 | \$ - | \$ 288,731 |
| | 750020120190 | PS.012.001 | | Daley - Upgrade 208V switchboard; service and feeder cables on Concourse Level | \$ 50,000 | \$ 3,402 | \$ - | \$ 46,598 |
| | 750020120180 | PS.012.001 | | Daley - Upgrade 408V switchboard; service and feeder cables on Concourse Level | \$ 50,000 | \$ 6,318 | \$ - | \$ 43,682 |
| | 750020120020 | PS.012.001 | Daley Center Renovation/Replacement Projects | 2015 Daley Center 29th Floor Law Library Renovation | \$ 177,146 | \$ 177,146 | \$ - | \$ - |
| | 750020120210 | PS.012.001 | | 2015 Daley Center Child Support Enlarge Courtroom | \$ 157,853 | \$ 157,853 | \$ - | \$ - |
| | 750020120220 | PS.012.001 | | 2015 Daley Center Replace Supply Fan VFD's and Rebuild Motors | \$ 5,534 | \$ 5,534 | \$ - | \$ - |
| | 750020120130 | PS.012.001 | Daley Center Security Enhancements | Daley - Exterior Security Hydraulic Barriers Replacement | \$ 150,000 | \$ 87,431 | \$ - | \$ 62,569 |
| | 750020120130 | PS.012.001 | Daley Center Security Enhancements | Daley - Security Enhancements | \$ 15,510 | \$ 15,510 | \$ - | \$ - |
| | 750020110010 | PS.011.003 | DOC New RTU/RCDC Project | 2015 DOC RTU New Receiving Building | \$ 565,394 | \$ 110,268 | \$ - | \$ 455,127 |
| | 750020110110 | PS.013.001 | DOC Renovation/Replacement Projects | Domestic Violence - Atrium Ceiling Replacement (JOC/DFM) | \$ 123,762 | \$ 123,762 | \$ - | \$ 0 |
| | 750020110100 | PS.011.021 | DOC Security Posts Capital Renewal/Replacement Projects | 2015 Security Post Construction Upgrade - Posts 4,5,6,7,8,9,10,& Div 4 | \$ 126,060 | \$ 126,060 | \$ - | \$ - |
| | 750010020230 | CF.002.001 | Dunne Building Guaranteed Energy Performance Contract (ESCO) | Dunne Building - LEED Certification | \$ 256,047 | \$ 256,047 | \$ - | \$ (0) |
| | 750010020080 | CF.002.001 | Dunne Building Mechanical Systems Capital Renewal/Replacement Projects | 2015 69 W. Washington HVAC Mechanical Component Upgrade | \$ 60,838 | \$ 60,838 | \$ - | \$ (0) |
| | 750010020220 | CF.002.001 | | 2015 69 W. Washington Main Pedway conference room air conditioning | \$ 22,413 | \$ 22,413 | \$ - | \$ - |
| | 750010020130 | CF.002.001 | | Dunne Building - Electrical Panel & Transformer Replacement | \$ 350,000 | \$ 349,739 | \$ - | \$ 261 |
| | 750010020210 | CF.002.001 | Dunne Building Plaza Improvements | 2015 69 W. Washington Main Miro Plaza Recaulking and Paver Replacement | \$ 279,442 | \$ 279,442 | \$ - | \$ - |
| | 750010020210 | CF.002.001 | | Dunne Building - Plaza Improvements | \$ 303,908 | \$ 150,783 | \$ - | \$ 153,124 |
| | 750010020100 | CF.002.001 | Dunne Building Renovation/Replacement Projects | 2015 69 W Washington Pedway Renovations | \$ 421,992 | \$ 421,992 | \$ - | \$ - |
| | 750010020170 | CF.002.001 | | 2015 69 W. Washington Main Washroom Remodel | \$ 6,846 | \$ 6,846 | \$ - | \$ - |
| | 750010020150 | CF.002.001 | | 2015 69 W. Washington Tenant Improvements/Renovations Project | \$ 36,583 | \$ 36,583 | \$ - | \$ - |
| | 750010020240 | CF.002.001 | Dunne Building Renovation/Replacement Projects | Dunne Building - 22nd Floor Conference room Renovation | \$ 590,831 | \$ 24,206 | \$ - | \$ 566,625 |
| | 750010020240 | CF.002.001 | Dunne Building Renovation/Replacement Projects | Dunne Building - Exterior Doors Replacement | \$ 100,000 | \$ 38,813 | \$ - | \$ 61,187 |
| | 750010020200 | CF.002.001 | Dunne Building Telecommunication Infrastructure Projects | 2015 69 W. Washington Main 24th Data room power 208V 30A | \$ 161,399 | \$ 161,399 | \$ - | \$ 0 |
| | 750010020190 | CF.002.001 | | 2015 69 W. Washington Wireless conduit 30 floors | \$ 29,365 | \$ 29,365 | \$ - | \$ - |
| | 750030670010 | HH.067.001 | JHS Mechanical Systems Capital Renewal/Replacement Projects | 2015 JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade | \$ 75,637 | \$ (440) | \$ - | \$ 76,077 |
| | 750030470010 | HH.047.001 | | 2015 New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital | \$ 2,066,416 | \$ 957,531 | \$ 1,108,885 | \$ - |
| | 750030470030 | HH.047.001 | JHS Renovation/Replacement Projects | 2015 JOC Stroger Hospital Polymer Epoxy Flooring | \$ 442,522 | \$ 442,522 | \$ - | \$ - |

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

4th quarter ending, November 30, 2016

| Funding Source | Business Unit | Building Code | Major Project Group Name | Approved (Minor) Project Name | Funding Amount | Expenditures | Encumbrances | Unencumbered |
|--|---------------|---------------|--|--|----------------|---------------|---------------|---------------|
| SOURCES AND USES OF FUNDS | | | | | | | | |
| | 750030470040 | HH047.001 | | 2015 Sink & Counter Replacement at Stroger Hospital | \$ 456,526 | \$ 456,526 | \$ - | (0) |
| | 750020280060 | PS.028.001 | JTDC Elevator Modernization | JTDC East Elevator Modernization | \$ 1,257,646 | \$ - | \$ 1,257,646 | \$ - |
| | 750020280070 | PS.028.001 | JTDC Renovation/Replacement Projects | 2015 JOC/JTDC East - Remove & Replace East Gymnasium Floors | \$ 391,639 | \$ 391,639 | \$ - | \$ - |
| | 750020280080 | PS.028.001 | | JTDC East Kitchen Floor Replacement (JOC) | \$ 105,449 | \$ 105,449 | \$ - | \$ - |
| | 750020280080 | PS.014.001 | | JTDC East/West Carpet Replacement (DFM) | \$ 1 | \$ - | \$ - | \$ 1 |
| | 750020280020 | PS.028.001 | JTDC Telecommunication Infrastructure Projects | 2015 JTDC - CCTV Digital Video | \$ 138,404 | \$ 61,800 | \$ - | \$ 76,604 |
| | 750020280050 | PS.028.001 | | 2015 JTDC East Electronic Medical Records Infrastructure | \$ 482,468 | \$ 393,832 | \$ 88,636 | \$ - |
| | 750010050010 | CF.005.001 | New Sheriff LaGrange Garage | 2015 Sheriff's Department Vehicle Services Relocation | \$ 166,004 | \$ 166,004 | \$ - | \$ 0 |
| | 750020460020 | HH046.034 | OFC Elevator Modernization | 2015 DHSEM at OFH Elevator Modernization (JOC) | \$ 286,444 | \$ 283,168 | \$ 3,276 | \$ - |
| | 750020460010 | HH046.034 | OFC Homeland Security & Emergency Mgmt, POET & DPH Relocation | 2015 Homeland Security & Emergency Mgmt, POET & DPH Relocation to OFH | \$ 129,669 | \$ 124,669 | \$ - | \$ 5,000 |
| GO Bond - Series 2010 E Taxable | | | | | \$ 318,358 | \$ 190,085 | \$ 1,000 | \$ 127,273 |
| | 72021502 | CF.000.000 | Countywide CF Fire & Life Safety Upgrades Projects | 2015 Countywide - Annual Fire Alarm System Inspection (for outlyings) | \$ 132,207 | \$ 132,207 | \$ - | \$ - |
| | 72021061 | CF.000.000 | | 2015 Countywide Fire & Life Safety System Upgrades | \$ 16,370 | \$ - | \$ - | \$ 16,370 |
| | 72021760 | PS.011.001 | Countywide PS Building Envelope Renewal/Replacement Projects | 2015 Countywide PS Building Envelope | \$ 57,878 | \$ 57,878 | \$ - | \$ - |
| | 73221040 | PS.000.000 | Countywide PS Fire & Life Safety Upgrades Projects | 2015 JTDC West - Replace Fire Alarm System | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| | 72021250 | PS.011.003 | DOC New RTU/RCDC Project | 2015 New RTU/RCDC Project at the DOC | \$ 110,903 | \$ - | \$ - | \$ 110,903 |
| 2013 Line of Credit | | | | | \$ 210,499 | \$ 171,897 | \$ - | \$ 38,602 |
| | 72021280 | CF.000.000 | Real Estate Asset Strategic Realignment Plan Project | 2015 Real Estate Asset Strategic Realignment Plan Project | \$ 210,499 | \$ 171,897 | \$ - | \$ 38,602 |
| 2014 PNC Revolver LOC | | | | | \$ 74,234,216 | \$ 21,566,787 | \$ 45,944,878 | \$ 6,722,550 |
| | 760020110010 | PS.011.002 | CCB/CCAB Renovation/Replacement Projects | CCAB Adult Probation Renovation - Phase I (JOC) | \$ 2,006,702 | \$ 73,584 | \$ 1,933,118 | \$ - |
| | 760020110010 | PS.011.002 | | CCAB Renovation Floors 7, 8, & 9 | \$ 2,901,298 | \$ 633,570 | \$ 2,267,728 | \$ - |
| | 760030470010 | HH047.001 | Central Campus Redevelopment Projects | Central Campus Redevelopment (New Building) * | \$ 23,488,298 | \$ 3,045,502 | \$ 20,442,796 | \$ - |
| | 760010000010 | CF.000.000 | Countywide CF Emergency Power System Upgrades | Emergency Underground Storage Tank Install/Removal | \$ 89,722 | \$ 42,727 | \$ 46,994 | \$ - |
| | 760020000010 | CF.000.000 | Countywide CF Fire & Life Safety Upgrades Projects | Fire & Life Safety Emergent Upgrades | \$ 748,562 | \$ 326,304 | \$ 422,258 | \$ - |
| | 760010000020 | CF.000.000 | Countywide CF Guaranteed Energy Performance Contract (ESCO) | Countywide CF Guaranteed Energy Performance Contract (ESCO) - Corporate Campus | \$ 6,886,016 | \$ 3,135,605 | \$ 3,750,411 | \$ - |
| | 760030000010 | HH048.001 | Countywide HH Mechanical Systems Capital Renewal/Replacement Projects | Provident Hospital Boiler Tube Replacement | \$ 528,760 | \$ 21,235 | \$ 507,519 | \$ 6 |
| | 760020000020 | PS.000.000 | Countywide PS Building Envelope Renewal/Replacement Projects | Countywide PS Roof Replacements | \$ 1 | \$ - | \$ - | \$ 1 |
| | 760020000030 | PS.000.000 | Countywide PS Guaranteed Energy Performance Contract (ESCO) | Countywide PS Guaranteed Energy Performance Contract (ESCO) - Courthouses | \$ 25,403,806 | \$ 11,615,119 | \$ 13,788,687 | \$ - |
| | 760020120020 | PS.012.001 | Daley Center Concourse Renovation | Daley - Concourse/CTA Entrance Renovation | \$ 2,274 | \$ 2,274 | \$ - | \$ - |
| | 760020120010 | PS.012.001 | Daley Center Elevator Modernization | Daley - Elevator Modernization | \$ 325,977 | \$ 215,503 | \$ - | \$ 110,474 |
| | 760030110030 | PS.011.010 | DOC Campus Demolitions | Division I & 1A Demolition | \$ 1 | \$ - | \$ - | \$ 1 |
| | 760030110030 | PS.011.011 | | Division III & XII (Old Cermak Hospital) Demolition (JOC) | \$ 2,729,111 | \$ - | \$ 2,729,111 | \$ - |
| | 760030110030 | PS.011.020 | | Division III & XII (Old Cermak Hospital) Demolition (JOC) | \$ 4,955,229 | \$ 909,634 | \$ 45,596 | \$ 4,000,000 |
| | 760030110020 | PS.011.000 | DOC Mechanical Systems Capital Renewal/Replacement Projects | DOC Mechanical Systems Capital Renewal/Replacements (JOC) | \$ 93,200 | \$ - | \$ - | \$ 93,200 |
| | 760010020020 | CF.002.001 | Dunne Building Capital Renewal/Replacement Projects | Dunne Building - Building lighting & Occupancy Sensors | \$ 36,000 | \$ 30,914 | \$ 5,086 | \$ - |
| | 760010020010 | CF.002.001 | Dunne Building Mechanical Systems Capital Renewal/Replacement Projects | Dunne Building - 14th Floor UPS Replacement | \$ 26,000 | \$ - | \$ - | \$ 26,000 |
| | 760010020010 | CF.002.001 | | Dunne Building - HVAC Mechanical Component & System Valve Replacement | \$ 18,250 | \$ 18,250 | \$ - | \$ (0) |
| | 760010020010 | CF.002.001 | | Dunne Building - HVAC Pump Replacements | \$ 350,000 | \$ 179,558 | \$ - | \$ 170,442 |
| | 760010020030 | CF.002.001 | Dunne Building Renovation/Consolidation Projects | Dunne Building - 21st Floor Renovation & Consolidation | \$ 3,600,000 | \$ 1,282,660 | \$ - | \$ 2,317,340 |
| | 760020140010 | PS.014.001 | JTDC Mechanical Systems Capital Renewal/Replacement Projects | JTDC East/West - Mechanical/Electrical Capital Renewals (JOC) | \$ 45,009 | \$ 34,349 | \$ 10,660 | \$ - |
| SUB-TOTAL | | | | | \$ 128,830,482 | \$ 54,138,252 | \$ 59,072,303 | \$ 15,619,927 |
| CAPITAL IMPROVEMENT RESERVE | | | | | \$ 8,203,314 | \$ - | \$ - | \$ 8,203,314 |
| GO Bond - Series 2009 B, Bulk | RESERVE | | GO Bond - Series 2009 B, Build America Bonds | RESERVE | \$ 1,094,819 | \$ - | \$ - | \$ 1,094,819 |
| GO Bond - Series 2009 B, Recc | RESERVE | | GO Bond - Series 2009 B, Recovery Zone Economic Development Bonds | RESERVE | \$ 1,161,195 | \$ - | \$ - | \$ 1,161,195 |
| GO Bond - Series 2010 D, BAI | RESERVE | | GO Bond - Series 2010 D, BAB Tax-Exempt | RESERVE | \$ 5,947,301 | \$ - | \$ - | \$ 5,947,301 |
| SUB-TOTAL | | | | | \$ 8,203,314 | \$ - | \$ - | \$ 8,203,314 |

SOURCES AND USES OF FUNDS PRIOR TO FISCAL YEAR 2016

COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT
Capital Improvement Program
4th quarter ending, November 30, 2016

| Funding Source | Business Unit | Building Code | Major Project Group Name | Approved (Minor) Project Name | Funding Amount | Expenditures | Encumbrances | Unencumbered |
|---|---------------|---------------|---------------------------------------|-------------------------------|----------------|----------------|---------------|---------------|
| SOURCES AND USES OF FUNDS | | | | | | | | |
| GO Bond - Series 2009 B, Build America Bonds | | | | | \$ 105,269,124 | \$ 105,269,124 | \$ - | \$ - |
| | | | 69 WEST WASHINGTON | | \$ 3,854,425 | \$ 3,854,425 | \$ - | \$ - |
| | | | COOK COUNTY HEALTH & HOSPITALS SYSTEM | | \$ 11,262,021 | \$ 11,262,021 | \$ - | \$ - |
| | | | COUNTY BUILDING | | \$ 747,534 | \$ 747,534 | \$ - | \$ - |
| | | | COUNTY PHYSICAL PLANT | | \$ 64,549,680 | \$ 64,549,680 | \$ - | \$ - |
| | | | DALEY CENTER | | \$ 19,735,917 | \$ 19,735,917 | \$ - | \$ - |
| | | | JUVENILE TEMPORARY DETENTION CENTER | | \$ 5,119,547 | \$ 5,119,547 | \$ - | \$ - |
| GO Bond - Series 2009 B, Recovery Zone Economic Development Bonds | | | | | \$ 118,557,491 | \$ 118,557,491 | \$ - | \$ - |
| | | | COOK COUNTY HEALTH & HOSPITALS SYSTEM | | \$ 21,518,027 | \$ 21,518,027 | \$ - | \$ - |
| | | | COUNTY PHYSICAL PLANT | | \$ 93,438,999 | \$ 93,438,999 | \$ - | \$ - |
| | | | DALEY CENTER | | \$ 1,294,065 | \$ 1,294,065 | \$ - | \$ - |
| | | | JUVENILE TEMPORARY DETENTION CENTER | | \$ 2,306,400 | \$ 2,306,400 | \$ - | \$ - |
| GO Bond - Series 2010 D, BAB Tax-Exempt | | | | | \$ 165,779,496 | \$ 165,779,496 | \$ - | \$ - |
| | | | 69 WEST WASHINGTON | | \$ 7,134,890 | \$ 7,134,890 | \$ - | \$ - |
| | | | COOK COUNTY HEALTH & HOSPITALS SYSTEM | | \$ 21,209,586 | \$ 21,209,586 | \$ - | \$ - |
| | | | COUNTY BUILDING | | \$ 439,857 | \$ 439,857 | \$ - | \$ - |
| | | | COUNTY PHYSICAL PLANT | | \$ 117,875,338 | \$ 117,875,338 | \$ - | \$ - |
| | | | DALEY CENTER | | \$ 14,949,341 | \$ 14,949,341 | \$ - | \$ - |
| | | | JAIL SOUTH CAMPUS | | \$ 1,573,523 | \$ 1,573,523 | \$ - | \$ - |
| | | | JUVENILE TEMPORARY DETENTION CENTER | | \$ 2,596,961 | \$ 2,596,961 | \$ - | \$ - |
| GO Bond - Series 2010 E Taxable | | | | | \$ 6,391,575 | \$ 6,391,575 | \$ - | \$ - |
| | | | 69 WEST WASHINGTON | | \$ 10,699 | \$ 10,699 | \$ - | \$ - |
| | | | COOK COUNTY HEALTH & HOSPITALS SYSTEM | | \$ 352,118 | \$ 352,118 | \$ - | \$ - |
| | | | COUNTY PHYSICAL PLANT | | \$ 5,321,080 | \$ 5,321,080 | \$ - | \$ - |
| | | | DALEY CENTER | | \$ 705,678 | \$ 705,678 | \$ - | \$ - |
| | | | JUVENILE TEMPORARY DETENTION CENTER | | \$ 2,000 | \$ 2,000 | \$ - | \$ - |
| 2013 Line of Credit | | | | | \$ 4,114,300 | \$ 4,114,300 | \$ - | \$ - |
| | | | COUNTY PHYSICAL PLANT | | \$ 4,114,300 | \$ 4,114,300 | \$ - | \$ - |
| Sales Tax Revenue Bonds, Taxable Series 2013 | | | | | \$ 24,622,900 | \$ 24,622,900 | \$ - | \$ - |
| | | | COOK COUNTY HEALTH & HOSPITALS SYSTEM | | \$ 19,018,343 | \$ 19,018,343 | \$ - | \$ - |
| | | | COUNTY PHYSICAL PLANT | | \$ 5,604,557 | \$ 5,604,557 | \$ - | \$ - |
| <i>SUB-TOTAL</i> | | | | | \$ 424,734,885 | \$ 424,734,885 | \$ - | \$ - |
| SOURCES AND USES OF FUNDS TOTAL | | | | | \$ 561,768,681 | \$ 478,873,137 | \$ 59,072,303 | \$ 23,823,241 |

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

4th quarter ending, November 30, 2016

| Funding Source | Business Unit | Building Code | Major Project Group Name | Approved (Minor) Project Name | 2016-2025 Original Project Cost | 2016 Annual Capital Investment | Transfers | Appropriation As Adjusted 11/30/2016 | | | | |
|--|---------------|---------------|---|--|--|--------------------------------------|--------------|--|----|--------------|----|------------|
| GO Bond - Series 2009 B, Build America Bonds | | | | | \$ | 22,500,000 | \$ | 4,500,000 | \$ | 2,807,288 | \$ | 7,307,288 |
| | 74010900020 | CF.000.000 | Countywide CF Building Envelope Renewal/Replacement Projects | 2015 Countywide Roof Renovation | | | | \$ 72,657 | | \$ 72,657 | | |
| | 74010900040 | | Countywide CF Telecommunication Infrastructural Projects | 2015 Countywide Telephone Upgrades | | | | \$ 7,250 | | \$ 7,250 | | |
| | 74010900030 | HH.076.001 | Countywide HH Building Envelope Renewal/Replacement Projects | 2015 Countywide Building Exterior Inspection and Stabilization - Inspection and Stabilization of Cook County Hospital (Old Main) | | | | \$ 48,467 | | \$ 48,467 | | |
| | 740130480010 | HH.048.001 | Countywide HH Renovation/Replacement Projects | 2015 Provident Hospital ER Renovation & Pharmacy Expansion | | | | \$ 124,526 | | \$ 124,526 | | |
| | 740129000010 | PS.028.001 | Countywide PS Building Envelope Renewal/Replacement Projects | 2015 Countywide Exterior Wall Repair Project-Group 2, Pkg C (JTDC East Building and Garage Repair) | | | | \$ 58,378 | | \$ 58,378 | | |
| | 740129200020 | PS.000.000 | | 2015 Countywide PS Roof Replacements | | | | \$ 303,481 | | \$ 303,481 | | |
| | 740120290010 | PS.029.001 | Countywide PS Emergency Power System Upgrades | Jefferson Building - Upgrade power, A/C, fire suppression (JOC) | \$ 250,000 | | \$ 250,000 | \$ - | | \$ 250,000 | | |
| | 740129000020 | PS.000.000 | Countywide PS Fire & Life Safety Upgrades Projects | 2015 Countywide Fire & Life Safety System Upgrades, Pkg. 9 | | | | \$ 185,703 | | \$ 185,703 | | |
| | 740100000020 | PS.000.000 | Countywide PS Job Order Contracting Projects | Countywide PS Job Order Contracting Projects | \$ 20,000,000 | | \$ 2,000,000 | \$ - | | \$ 2,000,000 | | |
| | 740120110050 | | Countywide PS Security Enhancements | 2015 DOC Security Enhancements to Inmate Areas | | | | \$ 644,096 | | \$ 644,096 | | |
| | 740120150020 | PS.015.001 | Courthouses Mechanical Systems Capital Renewal/Replacement Projects | Markham Courthouse - Domestic Water Piping Replacement (JOC) | \$ 800,000 | | \$ 800,000 | \$ - | | \$ 800,000 | | |
| | 740120150010 | PS.015.001 | Courthouses Renovation/Replacement Projects | Markham Courthouse - Gallery Theater Seating Replacement (JOC) | \$ 200,000 | | \$ 200,000 | \$ - | | \$ 200,000 | | |
| | 740120110010 | PS.011.010 | DOC Building Envelope Renewal/Replacement Projects | 2015 Division I Stairs Replacement Project at DOC | | | | \$ 7,009 | | \$ 7,009 | | |
| | 740120110030 | PS.011.000 | DOC Renovation/Replacement Projects | 2015 DOC Central Kitchen Kettle Platform (JOC) | | | | \$ 69,768 | | \$ 69,768 | | |
| | 740120110040 | PS.011.000 | | 2015 DOC Central Kitchen Steam Line Installation (JOC) | | | | \$ 62,626 | | \$ 62,626 | | |
| | 740120110030 | PS.011.017 | | Division VIII - Pharmacy & Dental Build Out (JOC) | \$ 500,000 | | \$ 500,000 | \$ - | | \$ 500,000 | | |
| | 740120110080 | PS.011.005 | DOC Telecommunication Projects | Cermak Hospital Patient Call System Replacement (JOC/DFM) | \$ 500,000 | | \$ 500,000 | \$ - | | \$ 500,000 | | |
| | 740110020010 | CF.002.001 | Dunne Building ADA Improvements | Dunne Building - 22nd Floor ADA Restroom Renovation | \$ 250,000 | | \$ 250,000 | \$ - | | \$ 250,000 | | |
| | 740130490010 | HH.049.001 | HH Building Envelope Renewal/Replacement Projects | 2015 Cooling Towers replacement of deteriorated support steel (JOC) | | | | \$ 94,639 | | \$ 94,639 | | |
| | 740120280010 | PS.028.001 | JTDC Renovation/Replacement Projects | 2015 JTDC - Install Partitions in 3rd Floor Recreation Area | | | | \$ 804,346 | | \$ 804,346 | | |
| | 740130500010 | HH.076.001 | Old CC Hospital Adaptive Re-use Project (Re-Development) | 2015 CCH Campus Building Demolition & New Park | | | | \$ 37,802 | | \$ 37,802 | | |
| | 740130520010 | HH.052.001 | R.J. Stein Renovation/Replacement Projects | 2015 HH.052.001 R.J. Stein Institute Conference Room Renovation | | | | \$ 286,540 | | \$ 286,540 | | |
| GO Bond - Series 2009 B, Recovery Zone Economic Development Bonds | | | | | \$ | - | \$ | - | \$ | 7,517,449 | \$ | 7,517,449 |
| | 740209000010 | | Countywide CF Emergency Power System Upgrades | 2015 Countywide Emergency Power Systems Upgrades | | | | \$ 2,424,152 | | \$ 2,424,152 | | |
| | 740209000030 | | Countywide CF Job Order Contracting Projects | 2015 Capital Planning JOC Program | | | | \$ 193,611 | | \$ 193,611 | | |
| | 740229000010 | | Countywide CF Security Enhancements | 2015 Countywide Perimeter Security Enhancements | | | | \$ 824,073 | | \$ 824,073 | | |
| | 740239300010 | | Countywide HH Emergency Power System Upgrades | 2015 Countywide HH Emergency Power and UPS System Upgrades | | | | \$ 41,774 | | \$ 41,774 | | |
| | 740230480020 | HH.048.001 | Countywide HH Job Order Contracting Projects | 2015 Construction Management - Provident Hospital Campus | | | | \$ 160,522 | | \$ 160,522 | | |
| | 740230470020 | HH.047.001 | | 2015 Construction Management - Stroger Campus | | | | \$ 109,799 | | \$ 109,799 | | |
| | 740230480010 | HH.048.001 | Countywide HH Mechanical Systems Capital Renewal/Replacement Projects | 2015 Mechanical Systems Upgrades at Provident Hospital | | | | \$ 190,561 | | \$ 190,561 | | |
| | 740230480030 | HH.048.001 | | 2015 Provident Hospital-Emergency Department Waiting Room HVAC Upgrade and Ambulance Bay Ceiling Replacement | | | | \$ 540,798 | | \$ 540,798 | | |
| | 740200280010 | PS.000.000 | Countywide PS Fire & Life Safety Upgrades Projects | 2015 JTDC West - Replace Fire Alarm System | | | | \$ 19,492 | | \$ 19,492 | | |
| | 740220280010 | PS.000.000 | | 2015 JTDC West - Replace Fire Alarm System | | | | \$ 1,600 | | \$ 1,600 | | |
| | 740220110030 | | Countywide PS Telecommunication Infrastructural Projects | 2015 Sheriff Video Camera & Recording System | | | | \$ 105,687 | | \$ 105,687 | | |
| | 740220110040 | PS.011.000 | DOC Renovation/Replacement Projects | 2015 Replacement of Cell Doors, Locks, Frames and Rotary Switches | | | | \$ 86,086 | | \$ 86,086 | | |
| | 740220110020 | PS.011.021 | DOC Security Posts Capital Renewal/Replacement Projects | 2015 Security Post Construction Upgrade - Posts 4,5,6,7,8,9,10,& Div 4 | | | | \$ 1,735,363 | | \$ 1,735,363 | | |
| | 740230470010 | HH.047.001 | JHS Mechanical Systems Capital Renewal/Replacement Projects | 2015 New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital | | | | \$ 501,607 | | \$ 501,607 | | |
| | 740230460010 | HH.046.034 | OFC Demolition Projects | 2015 OFH Medical Residence (Demo) | | | | \$ 582,323 | | \$ 582,323 | | |
| GO Bond - Series 2010 D, BAB Tax-Exempt | | | | | \$ | 47,240,150 | \$ | 17,890,150 | \$ | 29,849,039 | \$ | 47,739,189 |

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

4th quarter ending, November 30, 2016

| Funding Source | Business Unit | Building Code | Major Project Group Name | Approved (Minor) Project Name | 2016-2025 Original Project Cost | 2016 Annual Capital Investment | Transfers | Appropriation As Adjusted 11/30/2016 |
|----------------|---------------|---------------|---|---|--|--------------------------------------|--------------|--|
| | 750020110050 | PS.011.002 | CCB/CCAB Renovation/Replacement Projects | 2015 CCAB Renovate Floors 7, 8 & 9 | | \$ | 595,557 | \$ 595,557 |
| | 750030470020 | HH.047.001 | Central Campus Redevelopment Projects | 2015 Cook County Hospital Campus (Redvelopment, Parking Structure & Fanius) | | \$ | 2,658,923 | \$ 2,658,923 |
| | 750010010010 | CF.001.001 | County Building Recorder of Deeds: CCL Leakage | 2015 Recorder of Deeds: CCL Leakage | | \$ | 409,934 | \$ 409,934 |
| | 750010010030 | CF.001.001 | Countywide CF ADA Improvements | County Building - 5th Floor ADA Compliance Renovation | \$ | 6,100,000 | \$ 600,000 | \$ - \$ 600,000 |
| | 750009000020 | | Countywide CF Building Envelope Renewal/Replacement Projects | 2015 Countywide Window Replacement, Package 2 | | \$ | 130,550 | \$ 130,550 |
| | 750029000010 | CF.000.000 | Countywide CF Fire & Life Safety Upgrades Projects | 2015 Countywide Fire & Life Safety System Upgrades | | \$ | 52 | \$ 52 |
| | 750029200060 | CF.000.000 | | 2015 Countywide Fire & Life Safety System Upgrades, Pkg. 10 | | \$ | 409,418 | \$ 409,418 |
| | 750029200010 | CF.000.000 | | 2015 Life Safety Upgrades Project | | \$ | 414,931 | \$ 414,931 |
| | 750029200010 | CF.000.000 | | LFS Upgrades Proj. Supplement | | \$ | 10,400 | \$ 10,400 |
| | 750009000060 | CF.001.001 | Countywide CF Guaranteed Energy Performance Contract (ESCO) | 2015 Guaranteed Energy and Emissions Savings (ESCO), Package 1 - Corporate Buildings and Provident Hospital | | \$ | 2,500,000 | \$ 2,500,000 |
| | 750029200040 | | | 2015 Guaranteed Energy Performance Contracts *Alternative Financing | | \$ | 2,428,283 | \$ 2,428,283 |
| | 750009000030 | | Countywide CF Job Order Contracting Projects | 2015 Capital Planning JOC Program | | \$ | 1,887,990 | \$ 1,887,990 |
| | 750009000010 | | Countywide CF Renovation/Replacement Projects | 2015 Countywide Floor Covering Replacement, Phase II | | \$ | 312,494 | \$ 312,494 |
| | 750010000010 | CF.000.000 | | Countywide CF Floor Covering Replacement (DFM) | \$ | 50,000 | \$ 50,000 | \$ - \$ 50,000 |
| | 750030490010 | HH.000.000 | Countywide HH Fire & Life Safety Upgrades Projects | 2015 Polk Administration Building Fire & Life Safety Upgrades | | \$ | 384,687 | \$ 384,687 |
| | 750030480020 | HH.048.001 | Countywide HH Mechanical Systems Capital Renewal/Replacement Projects | 2015 Mechanical Systems Upgrades at Provident Hospital | | \$ | 190,561 | \$ 190,561 |
| | 750020110040 | PS.011.001 | Countywide PS ADA Improvements | 2015 CCB Main Holding Area ADA Improvements & Lock-Up Renovation | | \$ | 644,878 | \$ 644,878 |
| | 750029200070 | PS.011.000 | | 2015 Public Safety ADA Compliance | | \$ | 523,046 | \$ 523,046 |
| | 750029200070 | PS.000.000 | | Countywide PS ADA Improvements (IOC) | \$ | 10,000,000 | \$ 1,000,000 | \$ - \$ 1,000,000 |
| | 750020280010 | PS.028.001 | Countywide PS Building Envelope Renewal/Replacement Projects | 2015 CW Exterior Wall Repair, Group 2, Package C (TDC East Building and Garage Repair) | | \$ | 5,890 | \$ 5,890 |
| | 750029200030 | PS.011.002 | Countywide PS Children's Advocacy Rooms Projects | 2015 New Children's Advocacy Rooms at CCAB and Rolling Meadows | | \$ | 913,100 | \$ 913,100 |
| | 750020000020 | PS.000.000 | Countywide PS Emergency Power System Upgrades | Countywide PS Emergency Power and UPS System Upgrades | \$ | 6,300,000 | \$ 6,300,000 | \$ - \$ 6,300,000 |
| | 750029000090 | PS.000.000 | Countywide PS Fire & Life Safety Upgrades Projects | Countywide PS Fire and Life Safety System Upgrade (Package 9) | \$ | 3,900,000 | \$ 3,900,000 | \$ 271,614 \$ 4,171,614 |
| | 750009000070 | | Countywide PS Guaranteed Energy Performance Contract (ESCO) | 2015 Guaranteed Energy and Emissions Savings (ESCO), Package 2 - Courthouses and Highway Facilities | | \$ | 6,002,795 | \$ 6,002,795 |
| | 750020110060 | PS.011.000 | Countywide PS Job Order Contracting Projects | 2015 Construction Management - DOC Campus | | \$ | 137,747 | \$ 137,747 |
| | 750020000010 | PS.000.000 | Countywide PS Renovation/Replacement Projects | Countywide PS Floor Covering Replacement (DFM) | \$ | 300,000 | \$ 300,000 | \$ 300,000 \$ 600,000 |
| | 750020110020 | | Countywide PS Telecommunication Infrastructural Projects | 2015 Sheriff Video Camera & Recording System | | \$ | 613,700 | \$ 613,700 |
| | 750020160020 | PS.016.002 | Courthouses Capital Renewal/Replacement Projects | Maywood Courthouse - Surface Lots Lighting (IOC) | \$ | 600,000 | \$ 600,000 | \$ - \$ 600,000 |
| | 750020120200 | PS.012.001 | Daley Center Building Envelope Renewal/Replacement Projects | 2015 Daley Center Restore Foundation Wall/Basement Slab/Pedway Tunnel | | \$ | 280,577 | \$ 280,577 |
| | 750020120120 | PS.012.001 | | Daley - Interior Window Sealant Replacement | \$ | - | \$ | 519,565 \$ 519,565 |
| | 750020120160 | PS.012.001 | Daley Center Emergency Power System Upgrades | 2015 Daley Center Cook County Bureau of Technology EM Power | | \$ | 18,414 | \$ 18,414 |
| | 750020120100 | PS.012.001 | Daley Center Façade Access Upgrades | Daley - Façade Access System Upgrades | \$ | 500,000 | \$ 500,000 | \$ - \$ 500,000 |
| | 750020120040 | PS.012.001 | Daley Center Mechanical Systems Renewal/Replacement Projects | Daley - Boiler Retubing/New Controls | \$ | 250,000 | \$ 250,000 | \$ - \$ 250,000 |
| | 750020120040 | PS.012.001 | | Daley - Boiler Upgrades | \$ | 1,200,000 | \$ 1,200,000 | \$ - \$ 1,200,000 |
| | 750020120190 | PS.012.001 | | Daley - Upgrade 208V switchboard; service and feeder cables on Concourse Level | \$ | 50,000 | \$ 50,000 | \$ - \$ 50,000 |
| | 750020120180 | PS.012.001 | | Daley - Upgrade 408V switchboard; service and feeder cables on Concourse Level | \$ | 50,000 | \$ 50,000 | \$ - \$ 50,000 |
| | 750020120020 | PS.012.001 | Daley Center Renovation/Replacement Projects | 2015 Daley Center 29th Floor Law Library Renovation | | \$ | 177,146 | \$ 177,146 |
| | 750020120210 | PS.012.001 | | 2015 Daley Center Child Support Enlarge Courtroom | | \$ | 157,853 | \$ 157,853 |
| | 750020120220 | PS.012.001 | | 2015 Daley Center Replace Supply Fan VFD's and Rebuild Motors | | \$ | 5,534 | \$ 5,534 |
| | 750020120130 | PS.012.001 | Daley Center Security Enhancements | Daley - Exterior Security Hydraulic Barriers Replacement | \$ | 150,000 | \$ 150,000 | \$ - \$ 150,000 |
| | 750020120130 | PS.012.001 | | Daley - Security Enhancements | | \$ | 15,510 | \$ 15,510 |
| | 750020110010 | PS.011.003 | DOC New RTU/RCDC Project | 2015 DOC RTU New Receiving Building | | \$ | 565,394 | \$ 565,394 |
| | 750020110110 | PS.013.001 | DOC Renovation/Replacement Projects | Domestic Violence - Atrium Ceiling Replacement (IOC/DFM) | | \$ | 123,762 | \$ 123,762 |

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

4th quarter ending, November 30, 2016

| Funding Source | Business Unit | Building Code | Major Project Group Name | Approved (Minor) Project Name | 2016-2025 Original Project Cost | 2016 Annual Capital Investment | Transfers | Appropriation As Adjusted 11/30/2016 |
|--|---------------|---------------|--|--|--|--------------------------------------|-----------------|--|
| AUTHORITY STATUS BY PROJECTS | | | | | | | | |
| | 750020110100 | PS.011.021 | DOC Security Posts Capital Renewal/Replacement Projects | 2015 Security Post Construction Upgrade - Posts 4,5,6,7,8,9,10,& Div 4 | | | \$ 126,060 | \$ 126,060 |
| | 750010020230 | CF.002.001 | Dunne Building Guaranteed Energy Performance Contract (ESCO) | Dunne Building - LEED Certification | \$ 200,000 | \$ 200,000 | \$ 56,047 | \$ 256,047 |
| | 750010020080 | CF.002.001 | Dunne Building Mechanical Systems Capital Renewal/Replacement Projects | 2015 69 W. Washington HVAC Mechanical Component Upgrade | | | \$ 60,838 | \$ 60,838 |
| | 750010020220 | CF.002.001 | | 2015 69 W. Washington Main Pedway conference room air conditioning | | | \$ 22,413 | \$ 22,413 |
| | 750010020130 | CF.002.001 | | Dunne Building - Electrical Panel & Transformer Replacement | \$ 700,000 | \$ 350,000 | \$ - | \$ 350,000 |
| | 750010020210 | CF.002.001 | Dunne Building Plaza Improvements | 2015 69 W. Washington Main Miro Plaza Recaulking and Paver Replacement | | | \$ 279,442 | \$ 279,442 |
| | 750010020210 | CF.002.001 | | Dunne Building - Plaza Improvements | \$ 540,150 | \$ 540,150 | \$ (11,242) | \$ 528,908 |
| | 750010020100 | CF.002.001 | Dunne Building Renovation/Replacement Projects | 2015 69 W Washington Pedway Renovations | | | \$ 421,992 | \$ 421,992 |
| | 750010020170 | CF.002.001 | | 2015 69 W. Washington Main Washroom Remodel | | | \$ 6,846 | \$ 6,846 |
| | 750010020150 | CF.002.001 | | 2015 69 W. Washington Tenant Improvements/Renovations Project | | | \$ 36,583 | \$ 36,583 |
| | 750010020240 | CF.002.001 | | Dunne Building - 22nd Floor Conference room Renovation | \$ 600,000 | \$ 600,000 | \$ (9,169) | \$ 590,831 |
| | 750010020240 | CF.002.001 | | Dunne Building - Exterior Doors Replacement | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | 750010020200 | CF.002.001 | Dunne Building Telecommunication Infrastructure Projects | 2015 69 W. Washington Main 24th Data room power 208V 30A | | | \$ 161,399 | \$ 161,399 |
| | 750010020190 | CF.002.001 | | 2015 69 W. Washington Wireless conduit 30 floors | | | \$ 29,365 | \$ 29,365 |
| | 750030670010 | HH.067.001 | JHS Mechanical Systems Capital Renewal/Replacement Projects | 2015 JOC Fantus Clinic and 12KV Building - Sewage Pump Upgrade | | | \$ 75,637 | \$ 75,637 |
| | 750030470010 | HH.047.001 | | 2015 New Cook County Hospital - Clean Steam Piping Replacement at Stroger Hospital | | | \$ 2,066,416 | \$ 2,066,416 |
| | 750030470030 | HH.047.001 | JHS Renovation/Replacement Projects | 2015 JOC Stroger Hospital Polymer Epoxy Flooring | | | \$ 442,522 | \$ 442,522 |
| | 750030470040 | HH.047.001 | | 2015 Sink & Counter Replacement at Stroger Hospital | | | \$ 456,526 | \$ 456,526 |
| | 750020280060 | PS.028.001 | JTDC Elevator Modernization | JTDC East Elevator Modernization | \$ 15,000,000 | \$ 500,000 | \$ 757,646 | \$ 1,257,646 |
| | 750020280070 | PS.028.001 | JTDC Renovation/Replacement Projects | 2015 JOC/JTDC East - Remove & Replace East Gymnasium Floors | | | \$ 391,639 | \$ 391,639 |
| | 750020280080 | PS.028.001 | | JTDC East Kitchen Floor Replacement (JOC) | \$ 150,000 | \$ 150,000 | \$ (35,215) | \$ 114,785 |
| | 750020280080 | PS.014.001 | | JTDC East/West Carpet Replacement (DFM) | \$ 500,000 | \$ 500,000 | \$ (300,000) | \$ 200,000 |
| | 750020280020 | PS.028.001 | JTDC Telecommunication Infrastructure Projects | 2015 JTDC - CCTV Digital Video | | | \$ 138,404 | \$ 138,404 |
| | 750020280050 | PS.028.001 | | 2015 JTDC East Electronic Medical Records Infrastructure | | | \$ 482,468 | \$ 482,468 |
| | 750010050010 | CF.005.001 | New Sheriff LaGrange Garage | 2015 Sheriff's Department Vehicle Services Relocation | | | \$ 166,004 | \$ 166,004 |
| | 750020460020 | HH.046.034 | OFC Elevator Modernization | 2015 DHSEM at OFH Elevator Modernization (JOC) | | | \$ 286,444 | \$ 286,444 |
| | 750020460010 | HH.046.034 | OFC Homeland Security & Emergency Mgmt, POET & DPH Relocation | 2015 Homeland Security & Emergency Mgmt, POET & DPH Relocation to OFH | | | \$ 129,669 | \$ 129,669 |
| GO Bond - Series 2010 E Taxable | | | | | \$ - | \$ - | \$ 318,358 | \$ 318,358 |
| | 72021502 | CF.000.000 | Countywide CF Fire & Life Safety Upgrades Projects | 2015 Countywide - Annual Fire Alarm System Inspection (for outlyings) | | | \$ 132,207 | \$ 132,207 |
| | 72021061 | CF.000.000 | | 2015 Countywide Fire & Life Safety System Upgrades | | | \$ 16,370 | \$ 16,370 |
| | 72021760 | PS.011.001 | Countywide PS Building Envelope Renewal/Replacement Projects | 2015 Countywide PS Building Envelope | | | \$ 57,878 | \$ 57,878 |
| | 73221040 | PS.000.000 | Countywide PS Fire & Life Safety Upgrades Projects | 2015 JTDC West - Replace Fire Alarm System | | | \$ 1,000 | \$ 1,000 |
| | 72021250 | PS.011.003 | DOC New RTU/RCDC Project | 2015 New RTU/RCDC Project at the DOC | | | \$ 110,903 | \$ 110,903 |
| 2013 Line of Credit | | | | | \$ - | \$ - | \$ 210,499 | \$ 210,499 |
| | 72021280 | CF.000.000 | Real Estate Asset Strategic Realignment Plan Project | 2015 Real Estate Asset Strategic Realignment Plan Project | | | \$ 210,499 | \$ 210,499 |
| 2014 PNC Revolver LOC | | | | | \$ 188,612,000 | \$ 92,327,000 | \$ (12,345,919) | \$ 79,981,081 |
| | 760020110010 | PS.011.002 | CCB/CCAB Renovation/Replacement Projects | CCAB Adult Probation Renovation - Phase I (JOC) | \$ 2,000,000 | \$ 2,000,000 | \$ 6,702 | \$ 2,006,702 |
| | 760020110010 | PS.011.002 | | CCAB Renovation Floors 7, 8, & 9 | \$ 6,000,000 | \$ 3,000,000 | \$ - | \$ 3,000,000 |
| | 760030470010 | HH.047.001 | Central Campus Redevelopment Projects | Central Campus Redevelopment (New Building) * | \$ 105,000,000 | \$ 35,000,000 | \$ (11,511,702) | \$ 23,488,298 |
| | 760010000010 | CF.000.000 | Countywide CF Emergency Power System Upgrades | Emergency Underground Storage Tank Install/Removal | | | \$ 89,722 | \$ 89,722 |
| | 760020000010 | CF.000.000 | Countywide CF Fire & Life Safety Upgrades Projects | Fire & Life Safety Emergent Upgrades | | | \$ 748,562 | \$ 748,562 |
| | 760010000020 | CF.000.000 | Countywide CF Guaranteed Energy Performance Contract (ESCO) | Countywide CF Guaranteed Energy Performance Contract (ESCO) - Corporate Campus | \$ 7,000,000 | \$ 7,000,000 | \$ (113,984) | \$ 6,886,016 |

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

4th quarter ending, November 30, 2016

| Funding Source | Business Unit | Building Code | Major Project Group Name | Approved (Minor) Project Name | 2016-2025 Original Project Cost | 2016 Annual Capital Investment | Transfers | Appropriation As Adjusted 11/30/2016 |
|----------------------------|---------------|---------------|--|---|--|--------------------------------------|-----------------|--|
| | 76003000010 | HH.048.001 | Countywide HH Mechanical Systems Capital Renewal/Replacement Projects | Provident Hospital Boiler Tube Replacement | | \$ - | \$ 528,760 | \$ 528,760 |
| | 76002000020 | PS.000.000 | Countywide PS Building Envelope Renewal/Replacement Projects | Countywide PS Roof Replacements | \$ 9,950,000 | \$ 9,950,000 | \$ (6,135,375) | \$ 3,814,625 |
| | 76002000030 | PS.000.000 | Countywide PS Guaranteed Energy Performance Contract (ESCO) | Countywide PS Guaranteed Energy Performance Contract (ESCO) - Courthouses | \$ 25,300,000 | \$ 22,000,000 | \$ 3,403,806 | \$ 25,403,806 |
| | 760020120020 | PS.012.001 | Daley Center Concourse Renovation | Daley - Concourse/CTA Entrance Renovation | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | 760020120010 | PS.012.001 | Daley Center Elevator Modernization | Daley - Elevator Modernization | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | 760030110030 | PS.011.010 | DOC Campus Demolitions | Division I & 1A Demolition | \$ 20,000,000 | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| | 760030110030 | PS.011.011 | | Division III & XII (Old Cermak Hospital) Demolition (JOC) | \$ 3,000,000 | \$ 3,000,000 | \$ (270,889) | \$ 2,729,111 |
| | 760030110030 | PS.011.020 | | Division III & XII (Old Cermak Hospital) Demolition (JOC) | \$ 4,000,000 | \$ 4,000,000 | \$ 955,229 | \$ 4,955,229 |
| | 760030110020 | PS.011.000 | DOC Mechanical Systems Capital Renewal/Replacement Projects | DOC Mechanical Systems Capital Renewal/Replacements (JOC) | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | 760010020020 | CF.002.001 | Dunne Building Capital Renewal/Replacement Projects | Dunne Building - Building lighting & Occupancy Sensors | \$ 36,000 | \$ 36,000 | \$ - | \$ 36,000 |
| | 760010020010 | CF.002.001 | Dunne Building Mechanical Systems Capital Renewal/Replacement Projects | Dunne Building - 14th Floor UPS Replacement | \$ 26,000 | \$ 26,000 | \$ - | \$ 26,000 |
| | 760010020010 | CF.002.001 | | Dunne Building - HVAC Mechanical Component & System Valve Replacement | \$ 650,000 | \$ 65,000 | \$ (46,750) | \$ 18,250 |
| | 760010020010 | CF.002.001 | | Dunne Building - HVAC Pump Replacements | \$ 750,000 | \$ 350,000 | \$ - | \$ 350,000 |
| | 760010020030 | CF.002.001 | Dunne Building Renovation/Consolidation Projects | Dunne Building - 21st Floor Renovation & Consolidation | \$ 3,600,000 | \$ 3,600,000 | \$ - | \$ 3,600,000 |
| | 760020140010 | PS.014.001 | JTDC Mechanical Systems Capital Renewal/Replacement Projects | JTDC East/West - Mechanical/Electrical Capital Renewals (JOC) | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| Future Funding Requirement | | | | | \$ 345,191,900 | \$ 84,288,700 | \$ (28,356,714) | \$ 55,931,986 |
| | PS.011.002 | | CCB/CCAB Mechanical Systems Capital Renewal/Replacement Projects | CCAB - Mechanical/Electrical Systems Replacements (JOC) | \$ 1,145,000 | \$ 1,145,000 | \$ - | \$ 1,145,000 |
| | PS.011.001 | | | CCB Mechanical/Electrical Systems Replacements (JOC) | \$ 5,905,000 | \$ 2,005,000 | \$ - | \$ 2,005,000 |
| | PS.011.002 | | CCB/CCAB Renovation/Replacement Projects | CCAB Adult Probation Renovation - Phase II (JOC) | \$ 2,200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| | PS.011.001 | | CCB/CCAB Telecommunication Infrastructure Projects | CCB Mechanical/Electrical Systems Replacements (JOC) | \$ 650,000 | \$ 650,000 | \$ - | \$ 650,000 |
| | PS.096.001 | | Cicero Records Security Enhancements | Cicero Records - Security Enhancements (JOC) | \$ 140,000 | \$ 140,000 | \$ - | \$ 140,000 |
| | PS.096.001 | | Cicero Records Warehouse Improvements | Cicero Records - Build out for Elections (JOC) | \$ 4,000,000 | \$ 4,000,000 | \$ - | \$ 4,000,000 |
| | PS.096.001 | | | Cicero Records - Warehouse Improvements (JOC) | \$ 440,000 | \$ 440,000 | \$ - | \$ 440,000 |
| | PS.019.001 | | Circuit Court Branches Mechanical Systems Capital Renewal/Replacement Projects | Circuit Court Branch 23/50 - Capital Renewals (JOC/DFM) | \$ 2,175,000 | \$ 2,175,000 | \$ (2,175,000) | \$ - |
| | PS.024.001 | | | Circuit Court Branch 29/42 - Capital Renewals (JOC/DFM) | \$ 1,375,000 | \$ 1,375,000 | \$ (1,375,000) | \$ - |
| | PS.020.001 | | | Circuit Court Branch 34/48 - Capital Renewals (JOC/DFM) | \$ 1,100,000 | \$ 1,100,000 | \$ (1,100,000) | \$ - |
| | PS.023.001 | | | Circuit Court Branch 35/38 - Capital Renewals (JOC/DFM) | \$ 1,150,000 | \$ 1,150,000 | \$ (1,150,000) | \$ - |
| | PS.021.001 | | | Circuit Court Branch 43/44 - Capital Renewals (JOC/DFM) | \$ 2,425,000 | \$ 2,425,000 | \$ (2,425,000) | \$ - |
| | CF.001.001 | | County Building Mechanical Systems Capital Renewal/Replacement Projects | County Building - Critical Mechanical Systems Replacements (JOC) | \$ 631,500 | \$ 631,500 | \$ - | \$ 631,500 |
| | CF.001.001 | | County Building Mechanical Systems Capital Renewal/Replacement Projects | County Building - Electronic Touch Screen Directory & Information Boards in Lobby (JOC) | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | CF.001.001 | | County Building Recorder of Deeds: CCL Leakage | County Building - Recorder of Deeds: CCL Leakage* | \$ 11,500,000 | \$ 4,000,000 | \$ (3,600,000) | \$ 400,000 |
| | CF.001.001 | | County Building Renovation/Consolidation Projects | County Building - 11th Floor SE Finance Consolidation (JOC/DFM) | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 |
| | CF.001.001 | | | County Building - 2nd Floor Renovation & Department Consolidation | \$ 3,250,000 | \$ 250,000 | \$ - | \$ 250,000 |
| | CF.001.001 | | | County Building - 4th Floor East Conference Room Technology (JOC) | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| | CF.001.001 | | | County Building - 7th Floor Data Centers Consolidation (JOC/DFM) | \$ 275,000 | \$ 275,000 | \$ - | \$ 275,000 |
| | CF.001.001 | | | County Building - 7th Floor Office Consolidation (JOC/DFM) | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | CF.001.001 | | | County Building - Print Shop Consolidation (JOC) | \$ 900,000 | \$ 150,000 | \$ - | \$ 150,000 |
| | CF.000.000 | | Countywide CF ADA Improvements | Countywide CF ADA Improvements (JOC) | \$ 9,250,000 | \$ 250,000 | \$ - | \$ 250,000 |
| | CF.000.000 | | Countywide CF Fire & Life Safety Upgrades Projects | Countywide CF Fire and Life Safety Upgrades (Package11) | \$ 4,500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | CF.000.000 | | Countywide CF Job Order Contracting Projects | Countywide CF Job Order Contracting Projects | \$ 20,000,000 | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| | HH.000.000 | | Countywide HH ADA Improvements | Countywide HH ADA Improvements (JOC) | \$ 9,500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | HH.000.000 | | Countywide HH Job Order Contracting Projects | Countywide HH Job Order Contracting Projects | \$ 20,000,000 | \$ 2,000,000 | \$ (120,930) | \$ 1,879,070 |
| | HH.000.000 | | Countywide HH Mechanical Systems Capital Renewal/Replacement Projects | Countywide Clinics Building Management System (BAS) Replacements (JOC) | \$ 510,000 | \$ 510,000 | \$ - | \$ 510,000 |
| | PS.011.001 | | Countywide PS ADA Improvements | CCB Main Holding Area ADA Improvements & Lock-Up Renovation | \$ 8,300,000 | \$ 3,800,000 | \$ (1,000,000) | \$ 2,800,000 |

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

4th quarter ending, November 30, 2016

| Funding Source | Business Unit | Building Code | Major Project Group Name | Approved (Minor) Project Name | 2016-2025 Original Project Cost | 2016 Annual Capital Investment | Transfers | Appropriation As Adjusted 11/30/2016 |
|----------------|---------------|---------------|--|--|--|--------------------------------------|----------------|--|
| | | PS.011.017 | | Division VIII ADA Capacity Expansion (JOC) | \$ 900,000 | \$ 900,000 | \$ - | \$ 900,000 |
| | | PS.000.000 | Countywide PS Building Envelope Renewal/Replacement Projects | Countywide PS Building Envelope (JOC/DFM) | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | | PS.000.000 | | Countywide PS Replacement of Cell Doors, Locks, Frames and Rotary Switches | \$ 10,000,000 | \$ 2,000,000 | \$ (1,000,000) | \$ 1,000,000 |
| | | PS.000.000 | Countywide PS Children's Advocacy Rooms Projects | New Children's Advocacy Rooms CCAB and Rolling Meadows | \$ 950,000 | \$ 950,000 | \$ (6,000) | \$ 944,000 |
| | | PS.018.001 | Courthouses Capital Renewal/Replacement Projects | Skokie Courthouse - Capital Renewals | \$ 16,600,000 | \$ 600,000 | \$ - | \$ 600,000 |
| | | PS.016.001 | Courthouses Mechanical Systems Capital Renewal/Replacement Projects | Maywood Courthouse - Mechanical Systems Capital Renewal/Replacements (JOC/DFM) | \$ 1,060,000 | \$ 1,060,000 | \$ - | \$ 1,060,000 |
| | | PS.018.001 | | Skokie Mechanical/Electrical Systems Replacements (JOC/DFM) | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | | PS.015.001 | Courthouses Renovation/Replacement Projects | Markham Courthouse - Construct Courtroom, 2 Judges Chambers, 1 Antechamber (JOC/DFM) | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | | PS.016.001 | | Maywood Courthouse - Clerk of Circuit Courts renovation workstations, shelving, data & power (JOC) | \$ 175,000 | \$ 175,000 | \$ - | \$ 175,000 |
| | | PS.016.001 | | Maywood Courthouse Environmental Lab | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| | | PS.018.001 | | Skokie Construct Courtroom, 2 Judges Chambers, 1 Antechamber (JOC/DFM) | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | | PS.012.001 | Daley Center Building Envelope Renewal/Replacement Projects | Daley - Interior Window Sealant Replacement | \$ 2,000,000 | \$ 2,000,000 | \$ (692,583) | \$ 1,307,417 |
| | | PS.012.001 | | Daley - Restore Foundation Wall/Basement Slab/Pedway Tunnel | \$ 1,150,000 | \$ 1,150,000 | \$ (271,897) | \$ 878,103 |
| | | PS.012.001 | Daley Center Elevator Modernization | Daley - Install 15 new key card readers (9th floor, 31st Floor, Freight Elevators) | \$ 190,000 | \$ 190,000 | \$ - | \$ 190,000 |
| | | PS.012.001 | Daley Center Mechanical Systems Renewal/Replacement Projects | Daley - EM Radiator & Load Bank Replacement | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | | PS.012.001 | Daley Center Renovation/Replacement Projects | Daley - Judicial Bench Replacement | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | | PS.000.000 | Daley Center Security Enhancements | Countywide Courthouse Security Enhancements | \$ 16,610,000 | \$ 1,250,000 | \$ - | \$ 1,250,000 |
| | | PS.012.001 | | Daley - Install Drug/Bomb Detection Device | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 |
| | | PS.012.001 | | Daley - Roof Door Intrusion Alarm & Phone | \$ 30,000 | \$ 30,000 | \$ - | \$ 30,000 |
| | | PS.012.001 | | Daley - Security Enhancements | \$ 450,000 | \$ 200,000 | \$ (15,510) | \$ 184,490 |
| | | PS.012.001 | Daley Center Telecommunication Infrastructure Projects | Daley - Wireless LAN For Video Interpreters | \$ 160,000 | \$ 160,000 | \$ - | \$ 160,000 |
| | | PS.011.013 | DOC Building Envelope Renewal/Replacement Projects | Division IV Building entrance overhang (JOC) | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | | PS.011.013 | | Division IV Dock Concrete replacement (JOC) | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 |
| | | PS.011.013 | | Division IV Exterior walls/clay brick (JOC/DFM) | \$ 815,000 | \$ 815,000 | \$ - | \$ 815,000 |
| | | PS.011.016 | | Division VI - Structural/Foundation Capital Renewals (JOC) | \$ 207,000 | \$ 207,000 | \$ - | \$ 207,000 |
| | | PS.011.017 | | Division VIII Play Yards Concealment (JOC) | \$ 700,000 | \$ 700,000 | \$ - | \$ 700,000 |
| | | PS.011.041 | | DOC - Tunnels - Chilled Water Bridges (JOC) | \$ 300,000 | \$ 300,000 | \$ - | \$ 300,000 |
| | | PS.011.013 | DOC Elevator Modernization | Division IV Elevator modernization (JOC) | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 |
| | | PS.011.015 | DOC Mechanical Systems Capital Renewal/Replacement Projects | Division V Install Sewage Disposal System (JOC) | \$ 1,600,000 | \$ 1,600,000 | \$ (175,000) | \$ 1,425,000 |
| | | PS.011.017 | | Division VIII Sewage Disposal System (JOC) | \$ 350,000 | \$ 350,000 | \$ 175,000 | \$ 525,000 |
| | | PS.011.000 | | DOC Mechanical Systems Capital Renewal/Replacements (JOC) | \$ 1,725,000 | \$ 1,725,000 | \$ - | \$ 1,725,000 |
| | | PS.011.000 | DOC Renovation/Replacement Projects | DOC Restroom Exhaust Fan Replacements (JOC) | \$ 750,000 | \$ 750,000 | \$ - | \$ 750,000 |
| | | PS.013.001 | | Domestic Violence - Atrium Ceiling Replacement (JOC/DFM) | \$ 500,000 | \$ 500,000 | \$ (123,762) | \$ 376,238 |
| | | PS.011.021 | DOC Security Posts Capital Renewal/Replacement Projects | DOC Security Posts - Capital Renewals | \$ 495,000 | \$ 445,000 | \$ (126,060) | \$ 318,940 |
| | | CF.002.001 | Dunne Building Guaranteed Energy Performance Contract (ESCO) | Dunne Building - ESCO CM Oversight | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 |
| | | CF.002.001 | Dunne Building Mechanical Systems Capital Renewal/Replacement Projects | Dunne Building - A/C Replacements | \$ 620,000 | \$ 345,000 | \$ (22,413) | \$ 322,587 |
| | | CF.002.001 | | Dunne Building - Boiler Replacement | \$ 1,050,000 | \$ 50,000 | \$ - | \$ 50,000 |
| | | CF.002.001 | Dunne Building Plaza Improvements | Dunne Building - Plaza Improvements | \$ 536,400 | \$ 268,200 | \$ (268,200) | \$ - |
| | | CF.002.001 | Dunne Building Renovation/Consolidation Projects | Dunne Building - 15th Floor Renovation & Consolidation | \$ 3,600,000 | \$ 3,600,000 | \$ (3,600,000) | \$ - |
| | | CF.002.001 | | Dunne Building - Lobby Improvements | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 |
| | | CF.002.001 | | Dunne Building - Pedway Renovations | \$ 1,000,000 | \$ 1,000,000 | \$ (301,003) | \$ 698,997 |
| | | CF.009.001 | Hawthorne Replacement Warehouse Project | Hawthorne Replacement Warehouse (consolidation of current Hawthorne & Rockwell warehouses) | \$ 30,300,000 | \$ 300,000 | \$ - | \$ 300,000 |
| | | HH.047.001 | JHS Mechanical Systems Capital Renewal/Replacement Projects | JHS - Mechanical Systems Capital Renewal/Replacements (JOC) | \$ 18,917,000 | \$ 3,617,000 | \$ (1,546,600) | \$ 2,070,400 |
| | | HH.047.001 | | JHS - SPD Stainless Steel Panel Replacements (JOC) | \$ 60,000 | \$ 60,000 | \$ - | \$ 60,000 |
| | | HH.047.001 | JHS Renovation/Replacement Projects | JHS - Flooring Replacement (JOC) | \$ 600,000 | \$ 250,000 | \$ - | \$ 250,000 |

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

4th quarter ending, November 30, 2016

| Funding Source | Business Unit | Building Code | Major Project Group Name | Approved (Minor) Project Name | 2016-2025 Original Project Cost | 2016 Annual Capital Investment | Transfers | Appropriation As Adjusted 11/30/2016 |
|---|---------------|---------------|--|--|--|--------------------------------------|----------------|--|
| AUTHORITY STATUS BY PROJECTS | | | | | | | | |
| | | HH.047.001 | JHS Telecommunication | JHS - Overhead Paging System & Nurse Call System Replacement (JOC) | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | | PS.028.001 | JTDC Mechanical Systems Capital Renewal/Replacement Projects | JTDC East Replace 2 boilers (JOC) | \$ 900,000 | \$ 900,000 | \$ - | \$ 900,000 |
| | | PS.014.001 | | JTDC East/West - Mechanical/Electrical Capital Renewals (JOC) | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | | PS.028.001 | | JTDC East/West - Mechanical/Electrical Capital Renewals (JOC) | \$ 1,130,000 | \$ 830,000 | \$ - | \$ 830,000 |
| | | PS.028.001 | JTDC Renovation/Replacement Projects | JTDC East Barber school build-out (DFM) | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 |
| | | PS.028.001 | | JTDC East judges chamber door replacement (DFM) | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 |
| | | PS.028.001 | JTDC Telecommunication Infrastructure Projects | JTDC East Electronic Medical Records (Infrastructure only) | \$ 2,750,000 | \$ 2,750,000 | \$ (587,670) | \$ 2,162,330 |
| | | PS.028.001 | | JTDC East PA System Replacement (JOC/DFM) | \$ 650,000 | \$ 650,000 | \$ - | \$ 650,000 |
| | | PS.014.001 | | JTDC West sound system in courtrooms (JOC) | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| | | HH.069.001 | New Health Clinic Logan Square | New Health Clinic Logan Square (Replacement Clinic) | \$ 12,000,000 | \$ 150,000 | \$ - | \$ 150,000 |
| | | HH.046.000 | Oak Forest Regional Outpatient Center | Oak Forest Regional Outpatient Center | \$ 40,000,000 | \$ 400,000 | \$ - | \$ 400,000 |
| | | HH.046.006 | OFC Demolition Projects | OFC - Buildings C, E, Laundry, & Laundry Annex Demolition (JOC) | \$ 5,000,000 | \$ 5,000,000 | \$ (3,219,417) | \$ 1,780,583 |
| | | HH.046.009 | | OFC - Buildings C, E, Laundry, & Laundry Annex Demolition (JOC) | \$ 1,600,000 | \$ 1,600,000 | \$ - | \$ 1,600,000 |
| | | HH.046.030 | | OFC - Buildings C, E, Laundry, & Laundry Annex Demolition (JOC) | \$ 1,100,000 | \$ 1,100,000 | \$ - | \$ 1,100,000 |
| | | HH.046.031 | | OFC - Buildings C, E, Laundry, & Laundry Annex Demolition (JOC) | \$ 400,000 | \$ 400,000 | \$ (400,000) | \$ - |
| | | HH.046.022 | OFC Emergency Power System Upgrades | OFC - Homeland Security Emergency back-up 2nd power source (JOC) | \$ 1,500,000 | \$ 1,500,000 | \$ (129,669) | \$ 1,370,331 |
| | | HH.048.004 | Provident Demolition Projects | John Sengstacke Clinic Demolition (JOC) | \$ 600,000 | \$ 600,000 | \$ (600,000) | \$ - |
| | | HH.048.000 | Provident New Clinical Diagnostic Center | Provident - New Clinical Diagnostic Center (Replacement Center) | \$ 40,000,000 | \$ 400,000 | \$ - | \$ 400,000 |
| | | HH.052.001 | R.J. Stein Renovation/Replacement Projects | Forensic Medicine East parking lot security gates - (JOC) | \$ 125,000 | \$ 125,000 | \$ - | \$ 125,000 |
| | | HH.052.001 | | Forensic Medicine Toxicology & Autopsy Modernization | \$ 3,400,000 | \$ 350,000 | \$ - | \$ 350,000 |
| | | HH.052.001 | | Forensic Medicine Toxicology Walk-in Refrigerator /Freezer Replacement (JOC) | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| | | CF.008.002 | Rockwell Renovation/Replacement Projects | Rockwell - Sheriffs Garage Entrance Renovation(JOC/DFM) | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 |
| | | CF.000.000 | Unincorporated Infrastructure Matching Funds | Unincorporated Infrastructure Matching Funds | \$ 2,500,000 | \$ 2,500,000 | \$ (2,500,000) | \$ - |
| AUTHORITY STATUS BY PROJECTS TOTAL | | | | | \$ 603,544,050 | \$ 199,005,850 | \$ - | \$ 199,005,850 |

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

4th quarter ending, November 30, 2016

| Funding Source | Building Code | Major Project Group Name | Approved (Minor) Project Name | 2016-2025 Original Project Cost | 2016 Annual Capital Investment | Transfers | Appropriation As Adjusted 11/30/2016 |
|------------------------------------|---------------|--|--|--|--------------------------------------|-----------------|--|
| FUTURE FUNIDNG REQUIREMENTS | | | | \$ 345,191,900 | \$ 84,288,700 | \$ (28,251,512) | \$ 56,037,188 |
| | PS.011.002 | CCB/CCAB Mechanical Systems Capital Renewal/Replacement Projects | CCAB - Mechanical/Electrical Systems Replacements (IOC) | \$ 1,145,000 | \$ 1,145,000 | \$ - | \$ 1,145,000 |
| | PS.011.001 | | CCB Mechanical/Electrical Systems Replacements (IOC) | \$ 5,905,000 | \$ 2,005,000 | \$ - | \$ 2,005,000 |
| | PS.011.002 | CCB/CCAB Renovation/Replacement Projects | CCAB Adult Probation Renovation - Phase II (IOC) | \$ 2,200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| | PS.011.001 | CCB/CCAB Telecommunication Infrastructure Projects | CCB Mechanical/Electrical Systems Replacements (IOC) | \$ 650,000 | \$ 650,000 | \$ - | \$ 650,000 |
| | PS.096.001 | Cicero Records Security Enhancements | Cicero Records - Security Enhancements (IOC) | \$ 140,000 | \$ 140,000 | \$ - | \$ 140,000 |
| | PS.096.001 | Cicero Records Warehouse Improvements | Cicero Records - Build out for Elections (IOC) | \$ 4,000,000 | \$ 4,000,000 | \$ - | \$ 4,000,000 |
| | PS.096.001 | | Cicero Records - Warehouse Improvements (IOC) | \$ 440,000 | \$ 440,000 | \$ - | \$ 440,000 |
| | PS.019.001 | Circuit Court Branches Mechanical Systems Capital Renewal/Replacement Projects | Circuit Court Branch 23/50 - Capital Renewals (IOC/DFM) | \$ 2,175,000 | \$ 2,175,000 | \$ (2,175,000) | \$ - |
| | PS.024.001 | | Circuit Court Branch 29/42 - Capital Renewals (IOC/DFM) | \$ 1,375,000 | \$ 1,375,000 | \$ (1,375,000) | \$ - |
| | PS.020.001 | | Circuit Court Branch 34/48 - Capital Renewals (IOC/DFM) | \$ 1,100,000 | \$ 1,100,000 | \$ (1,100,000) | \$ - |
| | PS.023.001 | | Circuit Court Branch 35/38 - Capital Renewals (IOC/DFM) | \$ 1,150,000 | \$ 1,150,000 | \$ (1,150,000) | \$ - |
| | PS.021.001 | | Circuit Court Branch 43/44 - Capital Renewals (IOC/DFM) | \$ 2,425,000 | \$ 2,425,000 | \$ (2,425,000) | \$ - |
| | CF.001.001 | County Building Mechanical Systems Capital Renewal/Replacement Projects | County Building - Critical Mechanical Systems Replacements (IOC) | \$ 631,500 | \$ 631,500 | \$ - | \$ 631,500 |
| | CF.001.001 | County Building Mechanical Systems Capital Renewal/Replacement Projects | County Building - Electronic Touch Screen Directory & Information Boards in Lobby (IOC) | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | CF.001.001 | County Building Recorder of Deeds: CCL Leakage | County Building - Recorder of Deeds: CCL Leakage* | \$ 11,500,000 | \$ 4,000,000 | \$ (3,600,000) | \$ 400,000 |
| | CF.001.001 | County Building Renovation/Consolidation Projects | County Building - 11th Floor SE Finance Consolidation (IOC/DFM) | \$ 15,000 | \$ 15,000 | \$ - | \$ 15,000 |
| | CF.001.001 | | County Building - 2nd Floor Renovation & Department Consolidation | \$ 3,250,000 | \$ 250,000 | \$ - | \$ 250,000 |
| | CF.001.001 | | County Building - 4th Floor East Conference Room Technology (IOC) | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| | CF.001.001 | | County Building - 7th Floor Data Centers Consolidation (IOC/DFM) | \$ 275,000 | \$ 275,000 | \$ - | \$ 275,000 |
| | CF.001.001 | | County Building - 7th Floor Office Consolidation (IOC/DFM) | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | CF.001.001 | | County Building - Print Shop Consolidation (IOC) | \$ 900,000 | \$ 150,000 | \$ - | \$ 150,000 |
| | CF.000.000 | Countywide CF ADA Improvements | Countywide CF ADA Improvements (IOC) | \$ 9,250,000 | \$ 250,000 | \$ - | \$ 250,000 |
| | CF.000.000 | Countywide CF Fire & Life Safety Upgrades Projects | Countywide CF Fire and Life Safety Upgrades (Package11) | \$ 4,500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | CF.000.000 | Countywide CF Job Order Contracting Projects | Countywide CF Job Order Contracting Projects | \$ 20,000,000 | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| | HH.000.000 | Countywide HH ADA Improvements | Countywide HH ADA Improvements (IOC) | \$ 9,500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | HH.000.000 | Countywide HH Job Order Contracting Projects | Countywide HH Job Order Contracting Projects | \$ 20,000,000 | \$ 2,000,000 | \$ (120,930) | \$ 1,879,070 |
| | HH.000.000 | Countywide HH Mechanical Systems Capital Renewal/Replacement Projects | Countywide Clinics Building Management System (BAS) Replacements (IOC) | \$ 510,000 | \$ 510,000 | \$ - | \$ 510,000 |
| | PS.011.001 | Countywide PS ADA Improvements | CCB Main Holding Area ADA Improvements & Lock-Up Renovation | \$ 8,300,000 | \$ 3,800,000 | \$ (1,000,000) | \$ 2,800,000 |
| | PS.011.017 | | Division VIII ADA Capacity Expansion (IOC) | \$ 900,000 | \$ 900,000 | \$ - | \$ 900,000 |
| | PS.000.000 | Countywide PS Building Envelope Renewal/Replacement Projects | Countywide PS Building Envelope (IOC/DFM) | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | PS.000.000 | | Countywide PS Replacement of Cell Doors, Locks, Frames and Rotary Switches | \$ 10,000,000 | \$ 2,000,000 | \$ (1,000,000) | \$ 1,000,000 |
| | PS.000.000 | Countywide PS Children's Advocacy Rooms Projects | New Children's Advocacy Rooms CCAB and Rolling Meadows | \$ 950,000 | \$ 950,000 | \$ (6,000) | \$ 944,000 |
| | PS.018.001 | Courthouses Capital Renewal/Replacement Projects | Skokie Courthouse - Capital Renewals | \$ 16,600,000 | \$ 600,000 | \$ - | \$ 600,000 |
| | PS.016.001 | Courthouses Mechanical Systems Capital Renewal/Replacement Projects | Maywood Courthouse - Mechanical Systems Capital Renewal/Replacements (IOC/DFM) | \$ 1,060,000 | \$ 1,060,000 | \$ - | \$ 1,060,000 |
| | PS.018.001 | | Skokie Mechanical/Electrical Systems Replacements (IOC/DFM) | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | PS.015.001 | Courthouses Renovation/Replacement Projects | Markham Courthouse - Construct Courtroom, 2 Judges Chambers, 1 Antechamber (IOC/DFM) | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | PS.016.001 | | Maywood Courthouse - Clerk of Circuit Courts renovation workstations, shelving, data & power (IOC) | \$ 175,000 | \$ 175,000 | \$ - | \$ 175,000 |
| | PS.016.001 | | Maywood Courthouse Environmental Lab | \$ 1,000,000 | \$ 1,000,000 | \$ - | \$ 1,000,000 |

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

4th quarter ending, November 30, 2016

| Funding Source | Building Code | Major Project Group Name | Approved (Minor) Project Name | 2016-2025 Original Project Cost | 2016 Annual Capital Investment | Transfers | Appropriation As Adjusted 11/30/2016 |
|------------------------------------|---------------|--|--|--|--------------------------------------|----------------|--|
| FUTURE FUNIDNG REQUIREMENTS | | | | | | | |
| | PS.018.001 | | Skokie Construct Courtroom, 2 Judges Chambers, 1 Antechamber (JOC/DFM) | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | PS.012.001 | Daley Center Building Envelope Renewal/Replacement Projects | Daley - Interior Window Sealant Replacement | \$ 2,000,000 | \$ 2,000,000 | \$ (692,583) | \$ 1,307,417 |
| | PS.012.001 | | Daley - Restore Foundation Wall/Basement Slab/Pedway Tunnel | \$ 1,150,000 | \$ 1,150,000 | \$ (271,897) | \$ 878,103 |
| | PS.012.001 | Daley Center Elevator Modernization | Daley - Install 15 new key card readers (9th floor, 31st Floor, Freight Elevators) | \$ 190,000 | \$ 190,000 | \$ - | \$ 190,000 |
| | PS.012.001 | Daley Center Mechanical Systems Renewal/Replacement Projects | Daley - EM Radiator & Load Bank Replacement | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | PS.012.001 | Daley Center Renovation/Replacement Projects | Daley - Judicial Bench Replacement | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | PS.000.000 | Daley Center Security Enhancements | Countywide Courthouse Security Enhancements | \$ 16,610,000 | \$ 1,250,000 | \$ - | \$ 1,250,000 |
| | PS.012.001 | | Daley - Install Drug/Bomb Detection Device | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 |
| | PS.012.001 | | Daley - Roof Door Intrusion Alarm & Phone | \$ 30,000 | \$ 30,000 | \$ - | \$ 30,000 |
| | PS.012.001 | | Daley - Security Enhancements | \$ 450,000 | \$ 200,000 | \$ (15,510) | \$ 184,490 |
| | PS.012.001 | Daley Center Telecommunication Infrastructure Projects | Daley - Wireless LAN For Video Interpreters | \$ 160,000 | \$ 160,000 | \$ - | \$ 160,000 |
| | PS.011.013 | DOC Building Envelope Renewal/Replacement Projects | Division IV Building entrance overhang (JOC) | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 |
| | PS.011.013 | | Division IV Dock Concrete replacement (JOC) | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 |
| | PS.011.013 | | Division IV Exterior walls/clay brick (JOC/DFM) | \$ 815,000 | \$ 815,000 | \$ - | \$ 815,000 |
| | PS.011.016 | | Division VI - Structural/Foundation Capital Renewals (JOC) | \$ 207,000 | \$ 207,000 | \$ - | \$ 207,000 |
| | PS.011.017 | | Division VIII Play Yards Concealment (JOC) | \$ 700,000 | \$ 700,000 | \$ - | \$ 700,000 |
| | PS.011.041 | | DOC - Tunnels - Chilled Water Bridges (JOC) | \$ 300,000 | \$ 300,000 | \$ - | \$ 300,000 |
| | PS.011.013 | DOC Elevator Modernization | Division IV Elevator modernization (JOC) | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 |
| | PS.011.015 | DOC Mechanical Systems Capital Renewal/Replacement Projects | Division V Install Sewage Disposal System (JOC) | \$ 1,600,000 | \$ 1,600,000 | \$ (175,000) | \$ 1,425,000 |
| | PS.011.017 | | Division VIII Sewage Disposal System (JOC) | \$ 350,000 | \$ 350,000 | \$ 175,000 | \$ 525,000 |
| | PS.011.000 | | DOC Mechanical Systems Capital Renewal/Replacements (JOC) | \$ 1,725,000 | \$ 1,725,000 | \$ - | \$ 1,725,000 |
| | PS.011.000 | DOC Renovation/Replacement Projects | DOC Restroom Exhaust Fan Replacements (JOC) | \$ 750,000 | \$ 750,000 | \$ - | \$ 750,000 |
| | PS.013.001 | | Domestic Violence - Atrium Ceiling Replacement (JOC/DFM) | \$ 500,000 | \$ 500,000 | \$ (123,762) | \$ 376,238 |
| | PS.011.021 | DOC Security Posts Capital Renewal/Replacement Projects | DOC Security Posts - Capital Renewals | \$ 495,000 | \$ 445,000 | \$ (126,060) | \$ 318,940 |
| | CF.002.001 | Dunne Building Guaranteed Energy Performance Contract (ESCO) | Dunne Building - ESCO CM Oversight | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 |
| | CF.002.001 | Dunne Building Mechanical Systems Capital Renewal/Replacement Projects | Dunne Building - A/C Replacements | \$ 620,000 | \$ 345,000 | \$ (22,413) | \$ 322,587 |
| | CF.002.001 | | Dunne Building - Boiler Replacement | \$ 1,050,000 | \$ 50,000 | \$ - | \$ 50,000 |
| | CF.002.001 | Dunne Building Plaza Improvements | Dunne Building - Plaza Improvements | \$ 536,400 | \$ 268,200 | \$ (268,200) | \$ - |
| | CF.002.001 | Dunne Building Renovation/Consolidation Projects | Dunne Building - 15th Floor Renovation & Consolidation | \$ 3,600,000 | \$ 3,600,000 | \$ (3,600,000) | \$ - |
| | CF.002.001 | | Dunne Building - Lobby Improvements | \$ 250,000 | \$ 250,000 | \$ - | \$ 250,000 |
| | CF.002.001 | | Dunne Building - Pedway Renovations | \$ 1,000,000 | \$ 1,000,000 | \$ (301,003) | \$ 698,997 |
| | CF.009.001 | Hawthorne Replacement Warehouse Project | Hawthorne Replacement Warehouse (consolidation of current Hawthorne & Rockwell warehouses) | \$ 30,300,000 | \$ 300,000 | \$ - | \$ 300,000 |
| | HH.047.001 | JHS Mechanical Systems Capital Renewal/Replacement Projects | JHS - Mechanical Systems Capital Renewal/Replacements (JOC) | \$ 18,917,000 | \$ 3,617,000 | \$ (1,546,600) | \$ 2,070,400 |
| | HH.047.001 | | JHS - SPD Stainless Steel Panel Replacements (JOC) | \$ 60,000 | \$ 60,000 | \$ - | \$ 60,000 |
| | HH.047.001 | JHS Renovation/Replacement Projects | JHS - Flooring Replacement (JOC) | \$ 600,000 | \$ 250,000 | \$ - | \$ 250,000 |
| | HH.047.001 | JHS Telecommunication | JHS - Overhead Paging System & Nurse Call System Replacement (JOC) | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | PS.028.001 | JTDC Mechanical Systems Capital Renewal/Replacement Projects | JTDC East Replace 2 boilers (JOC) | \$ 900,000 | \$ 900,000 | \$ - | \$ 900,000 |
| | PS.014.001 | | JTDC East/West - Mechanical/Electrical Capital Renewals (JOC) | \$ 500,000 | \$ 500,000 | \$ - | \$ 500,000 |
| | PS.028.001 | | JTDC East/West - Mechanical/Electrical Capital Renewals (JOC) | \$ 1,130,000 | \$ 830,000 | \$ - | \$ 830,000 |
| | PS.028.001 | JTDC Renovation/Replacement Projects | JTDC East Barber school build-out (DFM) | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 |
| | PS.028.001 | | JTDC East judges chamber door replacement (DFM) | \$ 50,000 | \$ 50,000 | \$ - | \$ 50,000 |

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

4th quarter ending, November 30, 2016

| Funding Source | Building Code | Major Project Group Name | Approved (Minor) Project Name | 2016-2025 Original Project Cost | 2016 Annual Capital Investment | Transfers | Appropriation As Adjusted 11/30/2016 |
|------------------------------------|---------------|--|--|--|--------------------------------------|----------------|--|
| FUTURE FUNIDNG REQUIREMENTS | | | | | | | |
| | PS.028.001 | JTDC Telecommunication Infrastructure Projects | JTDC East Electronic Medical Records (Infrastructure only) | \$ 2,750,000 | \$ 2,750,000 | \$ (482,468) | \$ 2,267,532 |
| | PS.028.001 | | JTDC East PA System Replacement (JOC/DFM) | \$ 650,000 | \$ 650,000 | \$ - | \$ 650,000 |
| | PS.014.001 | | JTDC West sound system in courtrooms (JOC) | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| | HH.069.001 | New Health Clinic Logan Square | New Health Clinic Logan Square (Replacement Clinic) | \$ 12,000,000 | \$ 150,000 | \$ - | \$ 150,000 |
| | HH.046.000 | Oak Forest Regional Outpatient Center | Oak Forest Regional Outpatient Center | \$ 40,000,000 | \$ 400,000 | \$ - | \$ 400,000 |
| | HH.046.006 | OFC Demolition Projects | OFC - Buildings C, E, Laundry, & Laundry Annex Demolition (JOC) | \$ 5,000,000 | \$ 5,000,000 | \$ (3,219,417) | \$ 1,780,583 |
| | HH.046.009 | | OFC - Buildings C, E, Laundry, & Laundry Annex Demolition (JOC) | \$ 1,600,000 | \$ 1,600,000 | \$ - | \$ 1,600,000 |
| | HH.046.030 | | OFC - Buildings C, E, Laundry, & Laundry Annex Demolition (JOC) | \$ 1,100,000 | \$ 1,100,000 | \$ - | \$ 1,100,000 |
| | HH.046.031 | | OFC - Buildings C, E, Laundry, & Laundry Annex Demolition (JOC) | \$ 400,000 | \$ 400,000 | \$ (400,000) | \$ - |
| | HH.046.022 | OFC Emergency Power System Upgrades | OFC - Homeland Security Emergency back-up 2nd power source (JOC) | \$ 1,500,000 | \$ 1,500,000 | \$ (129,669) | \$ 1,370,331 |
| | HH.048.004 | Provident Demolition Projects | John Sengstacke Clinic Demolition (JOC) | \$ 600,000 | \$ 600,000 | \$ (600,000) | \$ - |
| | HH.048.000 | Provident New Clinical Diagnostic Center | Provident - New Clinical Diagnostic Center (Replacement Center) | \$ 40,000,000 | \$ 400,000 | \$ - | \$ 400,000 |
| | HH.052.001 | R.J. Stein Renovation/Replacement Projects | Forensic Medicine East parking lot security gates - (JOC) | \$ 125,000 | \$ 125,000 | \$ - | \$ 125,000 |
| | HH.052.001 | | Forensic Medicine Toxicology & Autopsy Modernization | \$ 3,400,000 | \$ 350,000 | \$ - | \$ 350,000 |
| | HH.052.001 | | Forensic Medicine Toxicology Walk-in Refrigerator /Freezer Replacement (JOC) | \$ 200,000 | \$ 200,000 | \$ - | \$ 200,000 |
| | CF.008.002 | Rockwell Renovation/Replacement Projects | Rockwell - Sheriffs Garage Entrance Renovation(JOC/DFM) | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 |
| | CF.000.000 | Unincorporated Infrastructure Matching Funds | Unincorporated Infrastructure Matching Funds | \$ 2,500,000 | \$ 2,500,000 | \$ (2,500,000) | \$ - |

**COOK COUNTY
CAPITAL IMPROVEMENTS FUNDING REPORT**

Capital Improvement Program

4th quarter ending, November 30, 2016

| Funding Source | Major Project Group Name | Original Project Cost | Appropriation As Adjusted | Expenditures |
|--|---------------------------------------|-----------------------|---------------------------|-----------------------|
| SOURCES AND USES OF FUNDS - CLOSED PROJECTS PRIOR TO FY2016 | | | | |
| GO Bond - Series 2009 B, Build America Bonds | | \$ 105,269,124 | \$ 105,269,124 | \$ 105,269,124 |
| | 69 WEST WASHINGTON | \$ 3,854,425 | \$ 3,854,425 | \$ 3,854,425 |
| | COOK COUNTY HEALTH & HOSPITALS SYSTEM | \$ 11,262,021 | \$ 11,262,021 | \$ 11,262,021 |
| | COUNTY BUILDING | \$ 747,534 | \$ 747,534 | \$ 747,534 |
| | COUNTY PHYSICAL PLANT | \$ 64,549,680 | \$ 64,549,680 | \$ 64,549,680 |
| | DALEY CENTER | \$ 19,735,917 | \$ 19,735,917 | \$ 19,735,917 |
| | JUVENILE TEMPORARY DETENTION CENTER | \$ 5,119,547 | \$ 5,119,547 | \$ 5,119,547 |
| GO Bond - Series 2009 B, Recovery Zone Economic Development Bonds | | \$ 118,557,491 | \$ 118,557,491 | \$ 118,557,491 |
| | COOK COUNTY HEALTH & HOSPITALS SYSTEM | \$ 21,518,027 | \$ 21,518,027 | \$ 21,518,027 |
| | COUNTY PHYSICAL PLANT | \$ 93,438,999 | \$ 93,438,999 | \$ 93,438,999 |
| | DALEY CENTER | \$ 1,294,065 | \$ 1,294,065 | \$ 1,294,065 |
| | JUVENILE TEMPORARY DETENTION CENTER | \$ 2,306,400 | \$ 2,306,400 | \$ 2,306,400 |
| GO Bond - Series 2010 D, BAB Tax-Exempt | | \$ 165,779,496 | \$ 165,779,496 | \$ 165,779,496 |
| | 69 WEST WASHINGTON | \$ 7,134,890 | \$ 7,134,890 | \$ 7,134,890 |
| | COOK COUNTY HEALTH & HOSPITALS SYSTEM | \$ 21,209,586 | \$ 21,209,586 | \$ 21,209,586 |
| | COUNTY BUILDING | \$ 439,857 | \$ 439,857 | \$ 439,857 |
| | COUNTY PHYSICAL PLANT | \$ 117,875,338 | \$ 117,875,338 | \$ 117,875,338 |
| | DALEY CENTER | \$ 14,949,341 | \$ 14,949,341 | \$ 14,949,341 |
| | JAIL SOUTH CAMPUS | \$ 1,573,523 | \$ 1,573,523 | \$ 1,573,523 |
| | JUVENILE TEMPORARY DETENTION CENTER | \$ 2,596,961 | \$ 2,596,961 | \$ 2,596,961 |
| GO Bond - Series 2010 E Taxable | | \$ 6,391,575 | \$ 6,391,575 | \$ 6,391,575 |
| | 69 WEST WASHINGTON | \$ 10,699 | \$ 10,699 | \$ 10,699 |
| | COOK COUNTY HEALTH & HOSPITALS SYSTEM | \$ 352,118 | \$ 352,118 | \$ 352,118 |
| | COUNTY PHYSICAL PLANT | \$ 5,321,080 | \$ 5,321,080 | \$ 5,321,080 |
| | DALEY CENTER | \$ 705,678 | \$ 705,678 | \$ 705,678 |
| | JUVENILE TEMPORARY DETENTION CENTER | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 2013 Line of Credit | | \$ 4,114,300 | \$ 4,114,300 | \$ 4,114,300 |
| | COUNTY PHYSICAL PLANT | \$ 4,114,300 | \$ 4,114,300 | \$ 4,114,300 |
| Sales Tax Revenue Bonds, Taxable Series 2013 | | \$ 24,622,900 | \$ 24,622,900 | \$ 24,622,900 |
| | COOK COUNTY HEALTH & HOSPITALS SYSTEM | \$ 19,018,343 | \$ 19,018,343 | \$ 19,018,343 |
| | COUNTY PHYSICAL PLANT | \$ 5,604,557 | \$ 5,604,557 | \$ 5,604,557 |
| SOURCES AND USES OF FUNDS TOTAL | | \$ 424,734,885 | \$ 424,734,885 | \$ 424,734,885 |