



TONI PRECKWINKLE

PRESIDENT
Cook County Board
of Commissioners

1st District

DENNIS DEER
2nd District

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3rd District

STANLEY MOORE
4th District

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5th District

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6th District

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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

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

RE: FY2023 2nd 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 FY2023 Annual Appropriations Bill, please find enclosed the FY2023 First Quarter Capital Improvements and Equipment Funding and Project Reports. The reports outline adjustments to capital funding that occurred during, and the unencumbered balances that exist in the Capital Improvement and Capital Equipment funds at the end of, the 2nd Quarter of FY2023.

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

Sincerely,

Kanako Ishida Musselwhite

Interim Budget Director
Department of Budget & Management
Services

Earl Manning

Director
Department of Capital Planning and
Policy

Cook County
Capital Improvement and Equipment
Funding and Project Report
Quarter 2 Ending May 31, 2023

Capital Group	Fund Name	2023 Adopted		Current Appropriation		Expenditures Quarter 2	Encumbrances Quarter 2	Unencumbered
		Appropriation	Transfers Quarter 2	May 31, 2023				
Capital Improvement	PNC Revolver/CORE Operating/Special Purpose Fund	\$ 253,693,129	\$ -	\$ 253,693,129	\$ (9,635,080)	\$ (6,736,789)	\$ 191,425,759	
Capital Improvement Total		\$ 253,693,129	\$ -	\$ 253,693,129	\$ (9,635,080)	\$ (6,736,789)	\$ 191,425,759	
Capital Equipment	PNC Revolver	\$ 98,145,230	\$ (1,062,454)	\$ 97,082,776	\$ (7,065,866)	\$ (7,509,125)	\$ 81,608,795	
Capital Equipment	Tax Levy	\$ 20,000,000	\$ -	\$ 20,000,000	\$ (1,118,161)	\$ (1,348,566)	\$ 13,797,108	
Capital Equipment	Special Purpose Funds	\$ 11,168,402	\$ -	\$ 11,168,402	\$ (762,207)	\$ (205,327)	\$ 9,785,798	
Capital Equipment	Grant	\$ 1,853,297	\$ 128,975	\$ 2,450,572	\$ (33,830)	\$ -	\$ 1,948,443	
Capital Equipment	Operating	\$ 2,572,994	\$ 1,062,454	\$ 3,635,448	\$ (5,740)	\$ (1,037,600)	\$ 2,577,850	
Capital Equipment Total		\$ 133,739,923	\$ 128,975	\$ 134,337,198	\$ (8,985,803)	\$ (10,100,618)	\$ 109,717,993	
Total		\$ 387,433,052	\$ 128,975	\$ 388,030,327	\$ (18,620,883)	\$ (16,837,407)	\$ 301,143,751	

Cook County
 Capital Improvements and Equipment
 Funding and Project Report
 Capital Improvement Program
 Quarter 2 Ending May 31, 2023

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2023 Adopted Appropriation	Transfers Quarter 2	Current Appropriation May 31, 2023	Expenditures Quarter 2	Encumbrances Quarter 2	Unencumbered
	27025	RIDC - 31st Flr generator load transfer to 27th Flr generator	11-15	Daley Center	Life Safety/ADA/Security	350,000		350,000			350,000
	27026	RIDC - ASHRAE Level 2 Audit Energy Conservation	16-20	Daley Center	Energy/Department Initiatives	250,000	(246,163)	3,837			3,837
	27027	RIDC - EV Charging Stations	11-15	Daley Center	Capital Renew/ Deferred Maintenance	30,000		30,000			30,000
	27028	RIDC - Replace lower level drainline to Sheriff's LL locker room	11-15	Daley Center	Capital Renew/ Deferred Maintenance	250,000		250,000			250,000
	27029	RIDC - Retrofit (2) City Hall/County Building Pedway revolving doors	11-15	Daley Center	Capital Renew/ Deferred Maintenance	300,000		300,000			300,000
	27030	RIDC - Retrofit (6) revolving doors in SW and SE 1st floor lobby	11-15	Daley Center	Capital Renew/ Deferred Maintenance	300,000		300,000			300,000
	27031	Rolling Meadows Courthouse - Exterior Envelope Energy Improvements	16-20	Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives	250,000		250,000			250,000
	27032	Rolling Meadows Courthouse - FY23 Flooring Replacement Projects	5	Rolling Meadows Courthouse (3rd District)	Capital Renew/ Deferred Maintenance	450,000		450,000			450,000
	27034	Rolling Meadows Courthouse - Hot water storage tanks for HVAC system	16-20	Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives	100,000		100,000			100,000
	27035	SAO Victim Witness Remodel at CCAB	11-15	Criminal Court Admin. Building	Energy/Department Initiatives	100,000		100,000			100,000
	27036	Skokie Courthouse - Exterior Door Replacement and Actuators	16-20	Skokie Courthouse (2nd District)	Energy/Department Initiatives	150,000		150,000			150,000
	27037	Skokie Courthouse - FY22 Flooring Replacement Projects	5	Skokie Courthouse (2nd District)	Capital Renew/ Deferred Maintenance	75,000		75,000		(73,855)	1,145
	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	135,000		274,000			135,245
	27040	Boot Camp HVAC Upgrades - Building 3	16-20	Boot Camp Building 3	Energy/Department Initiatives	245,000		491,000			245,447
	27041	Boot camp HVAC Upgrades - gym and mess hall	16-20	Boot Camp Building 6	Energy/Department Initiatives	975,000		975,000			257,690
	27042	Branch 23/50 Grand - Interior Security Assessment and Upgrades	Over 30	Circuit Court Branch 23/50	Life Safety/ADA/Security	150,000		150,000			150,000
	27043	Branch 35/38 111th - Interior Security Assessment and Upgrades	Over 30	Circuit Court Branch 35/38	Life Safety/ADA/Security	150,000		150,000			150,000
	27044	Branch 43/44 Flournoy - Interior Security Assessment and Upgrades	Over 30	Circuit Court Branch 43/44	Life Safety/ADA/Security	150,000		150,000			150,000
	27045	Bridgeview Courthouse - Courtroom Sound System Upgrades	10	Bridgeview Courthouse (5th Dist.)	Capital Renew/ Deferred Maintenance	750,000	(437,130)	312,870			312,870
	27046	Bridgeview Courthouse - Elevator Upgrades and Modernizations	16-20	Bridgeview Courthouse (5th Dist.)	Capital Renew/ Deferred Maintenance	50,000		50,000			50,000
	27048	Bridgeview Courthouse - Interior Security Assessment and Upgrades	Over 30	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	100,000		100,000			100,000
	27049	Bridgeview Courthouse - MEP System Upgrades	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27050	Bridgeview Courthouse - Renovation of Circuit Clerk Work Areas	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27051	Bridgeview Courthouse - Solar installations and native landscaping	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	150,000		150,000			150,000
	27053	CCAB - Elevator Upgrades and Modernizations	16-20	Criminal Court Admin. Building	Capital Renew/ Deferred Maintenance	75,000		75,000			75,000
	27054	CCAB - Exterior Inspection and Repair	16-20	Criminal Court Admin. Building	Life Safety/ADA/Security	75,000		75,000			75,000
	27055	CCAB - Toilet Room Upgrades	16-20	Criminal Court Admin. Building	Redevelopment/Demolition	500,000		500,000			500,000
	27056	CCB - Elevator Upgrades and Modernizations	16-20	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	75,000		75,000			75,000
	27057	CCB - Exterior Inspection and Repair	16-20	Criminal Courts (26th/California)	Life Safety/ADA/Security	50,000		50,000			50,000
	27058	CCB - Interior Security Assessment and Upgrades	Over 30	Criminal Courts (26th/California)	Life Safety/ADA/Security	150,000		150,000			150,000
	27059	CCB - Touch Screen Installations	11-15	Criminal Courts (26th/California)	Energy/Department Initiatives	80,000		80,000			80,000
	27060	CCB/CCAB Emergency Generator Project	16-20	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	300,000		300,000			300,000
	27061	CCB Fire Alarm Project	21 - 30	Criminal Courts (26th/California)	Life Safety/ADA/Security	250,000		250,000			250,000
	27062	Cermak Health Service Fire Alarm Project	21 - 30	DOC Cermak Hospital	Life Safety/ADA/Security	125,000		125,000			125,000
	27063	Daley Center - Courtroom Duress Buttons	16-20	Daley Center	Life Safety/ADA/Security	50,000		50,000			50,000
	27064	Demolition of Division IV	0	DOC Division IV	Redevelopment/Demolition	535,000	(138,000)	397,000			397,000
	27066	Div IX - Structural Facade Egress Elements Inspection and Repair	16-20	DOC Division IX	Life Safety/ADA/Security	50,000		50,000			50,000
	27067	Div V - Structural Facade Egress Elements Inspection and Repair	16-20	DOC Division V	Life Safety/ADA/Security	50,000		50,000			50,000
	27068	Div VI - Structural Facade Egress Elements Inspection and Repair	16-20	DOC Division VI	Life Safety/ADA/Security	50,000		50,000			50,000
	27069	Div VI - Door Actuators, Elevator and HVAC Filtration Improvements	16-20	DOC Division VI	Energy/Department Initiatives	150,000		150,000			150,000
	27070	Div VIII (RTU) - Exterior Inspection and Repair	16-20	RTU RDCD	Life Safety/ADA/Security	75,000		75,000			75,000
	27071	Div X - Radiant Heating System Replacement	16-20	DOC Division X	Capital Renew/ Deferred Maintenance	300,000		300,000			300,000
	27072	Div XI - Door Actuators, Elevator and HVAC Filtration Improvements	16-20	DOC Division XI	Energy/Department Initiatives	150,000		150,000			150,000
	27073	Div XI - Exterior Inspection and Repair	16-20	DOC Division XI	Life Safety/ADA/Security	50,000		50,000			50,000
	27074	Div. IX Cell Doors, Locks, Frames and Master Control System Replacement	11-15	DOC Division IX	Life Safety/ADA/Security	300,000		300,000			300,000
	27075	Div. X Cell Doors, Locks, Frames and Master Control System Replacement	11-15	DOC Division X	Life Safety/ADA/Security	300,000		300,000			300,000
	27076	Div. XI Cell Doors, Locks, Frames and Master Control System Replacement	11-15	DOC Division XI	Life Safety/ADA/Security	300,000		300,000			300,000
	27077	Division IX - Water Saving Technology at Cells	16-20	DOC Division IX	Energy/Department Initiatives	50,000		50,000			50,000
	27078	Division VI - Water Saving Technology at Cells	16-20	DOC Division VI	Energy/Department Initiatives	50,000		50,000			50,000
	27079	DOC Campus - Elevator Upgrades and Modernizations	16-20	DOC Site	Capital Renew/ Deferred Maintenance	50,000		50,000			50,000
	27080	DOC Campus - Parking Garage Assessment and Rehabilitation	11-15	DOC Parking Structure	Capital Renew/ Deferred Maintenance	100,000		100,000			100,000
	27081	DOC Campus - Solar installations and native landscaping	16-20	DOC Site	Energy/Department Initiatives	150,000		150,000			150,000
	27082	DOC Kitchen Fire Alarm Project	21 - 30	DOC Kitchen	Life Safety/ADA/Security	100,000		100,000			100,000
	27083	Domestic Violence Courthouse - Structural Facade Egress Elements Inspection and Repair	16-20	Domestic Violence Courthouse	Life Safety/ADA/Security	25,000		25,000			25,000
	27084	Domestic Violence Courthouse - Elevator Upgrades and Modernizations	16-20	Domestic Violence Courthouse	Capital Renew/ Deferred Maintenance	50,000		50,000			50,000
	27085	Domestic Violence Courthouse - FY21 Flooring Replacement Projects	5	Domestic Violence Courthouse	Capital Renew/ Deferred Maintenance	750,000		750,000			750,000
	27086	Domestic Violence Courthouse - Interior Security Assessment and Upgrades	Over 30	Domestic Violence Courthouse	Life Safety/ADA/Security	25,000		25,000			25,000
	27088	Juvenile Campus Cooling Tower Refurbishment / Replacement	16-20	Juvenile Temp. Detention Center	Capital Renew/ Deferred Maintenance	1,000,000		500,000		(67,126)	432,874
	27089	Juvenile West - FY21 Flooring Replacement Projects	5	Juvenile West (Courthouse)	Capital Renew/ Deferred Maintenance	1,100,000		550,000		(295,018)	254,982
	27090	Juvenile West - Interior Security Assessment and Upgrades	Over 30	Juvenile West (Courthouse)	Life Safety/ADA/Security	25,000		25,000			25,000
	27091	Juvenile West Courthouse - Exterior Inspection and Repair	16-20	Juvenile West (Courthouse)	Life Safety/ADA/Security	250,000		250,000			250,000
	27092	Juvenile West Emergency Generator Project	16-20	Juvenile West (Courthouse)	Capital Renew/ Deferred Maintenance	300,000		300,000			300,000
	27093	Markham Courthouse - CCAO Space Reallocation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	325,000		325,000			325,000
	27094	Markham Courthouse - Elevator Upgrades and Modernizations	16-20	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	50,000		50,000			50,000
	27095	Markham Courthouse - Interior Security Assessment and Upgrades	Over 30	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	25,000		25,000			25,000
	27096	Markham Courthouse - MEP System Upgrades	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27097	Markham Courthouse - Renovation of Circuit Clerk Work Areas	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	300,000		300,000			300,000
	27098	Markham Courthouse - Solar installations and native landscaping	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	150,000		150,000			150,000
	27100	Markham Courthouse Loading Dock Rehabilitation Project	Over 30	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	250,000		250,000			250,000
	27102	Maywood Courthouse - Elevator Upgrades and Modernizations	16-20	Maywood Courthouse (4th Dist.)	Capital Renew/ Deferred Maintenance	50,000		50,000			50,000
	27103	Maywood Courthouse - Interior Security Assessment and Upgrades	Over 30	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	25,000		25,000			25,000
	27104	Maywood Courthouse - MEP System Upgrades	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27105	Maywood Courthouse - Toilet Room Upgrades	16-20	Maywood Courthouse (4th Dist.)	Redevelopment/Demolition	100,000		100,000			100,000
	27106	Maywood Sheriffs Training Facility - Roof Replacement	10	Sheriff Training Academy Maywood Campus	Capital Renew/ Deferred Maintenance	500,000		500,000			500,000
	27107	Markham Courthouse - Roof Replacement	10	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	2,863,314		363,314			363,314

Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Improvement Program
Quarter 2 Ending May 31, 2023

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2023 Adopted Appropriation	Transfers Quarter 2	Current Appropriation May 31, 2023	Expenditures Quarter 2	Encumbrances Quarter 2	Unencumbered
	27108	RJ Stein IFM - Elevator Upgrades and Modernizations	16-20	DOC Division XI	Capital Renew/ Deferred Maintenance	50,000		50,000			50,000
	27109	Rolling Meadows Courthouse - Courtroom Sound System Upgrades	10	Rolling Meadows Courthouse (3rd District)	Capital Renew/ Deferred Maintenance	750,000		750,000			750,000
	27110	Rolling Meadows Courthouse - Elevator Upgrades and Modernizations	16-20	Rolling Meadows Courthouse (3rd District)	Capital Renew/ Deferred Maintenance	50,000		50,000			50,000
	27112	Rolling Meadows Courthouse - Interior Security Assessment and Upgrades	Over 30	Rolling Meadows Courthouse (3rd District)	Life Safety/ADA/Security	25,000		25,000			25,000
	27113	Rolling Meadows Courthouse - MEP System Upgrades	16-20	Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives	100,000		100,000			100,000
	27114	Rolling Meadows Courthouse - Parking Garage Assessment and Rehabilitation	11-15	Rolling Meadows Courthouse Parking Structure	Capital Renew/ Deferred Maintenance	100,000		100,000			100,000
	27115	Rolling Meadows Courthouse - Solar installations and native landscaping	16-20	Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives	150,000		150,000			150,000
	27116	SAO - Bridgeview Courthouse Interior Renovation	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	250,000		250,000			250,000
	27117	SAO - Domestic Violence Courthouse Interior Renovation	11-15	Domestic Violence Courthouse	Energy/Department Initiatives	250,000		380,560	(14,143)	(2,266)	340,921
	27118	SAO - Juvenile Courthouse Interior Renovation	11-15	Juvenile West (Courthouse)	Energy/Department Initiatives	250,000		250,000			250,000
	27119	SAO - Markham Courthouse Interior Renovation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	250,000		250,000			250,000
	27120	SAO - Mawood Courthouse Interior Renovation	11-15	Mawood Courthouse (4th Dist.)	Energy/Department Initiatives	250,000		250,000			250,000
	27121	SAO - Rolling Meadows Courthouse Interior Renovation	11-15	Rolling Meadows Courthouse (3rd District)	Energy/Department Initiatives	250,000		250,000			250,000
	27122	SAO - Skokie Courthouse Interior Renovation	11-15	Skokie Courthouse (2nd District)	Energy/Department Initiatives	250,000		250,000			250,000
	27124	Skokie Courthouse - Courtroom Sound System Upgrades	10	Skokie Courthouse (2nd District)	Capital Renew/ Deferred Maintenance	750,000	(550,000)	200,000			200,000
	27125	Skokie Courthouse - Elevator Upgrades and Modernizations	16-20	Skokie Courthouse (2nd District)	Capital Renew/ Deferred Maintenance	50,000		50,000			50,000
	27126	Skokie Courthouse - Interior Security Assessment and Upgrades	Over 30	Skokie Courthouse (2nd District)	Life Safety/ADA/Security	25,000		25,000			25,000
	27127	Skokie Courthouse - MEP System Upgrades	16-20	Skokie Courthouse (2nd District)	Energy/Department Initiatives	100,000		100,000			100,000
	27128	Skokie Courthouse - Parking Garage Assessment and Rehabilitation	Over 30	Rolling Meadows Courthouse Parking Structure	Capital Renew/ Deferred Maintenance	100,000		100,000			100,000
	27129	Skokie Courthouse - Toilet Room Upgrades	16-20	Skokie Courthouse (2nd District)	Redevelopment/Demolition	100,000		100,000			100,000
	27131	Skokie Courthouse -Solar installations and native landscaping	16-20	Skokie Courthouse (2nd District)	Energy/Department Initiatives	150,000		150,000			150,000
	27132	South Campus Building 1 - Exterior Inspection and Repair	16-20	DOC South Campus Building 1	Life Safety/ADA/Security	50,000		50,000			50,000
	27133	South Campus Building 2 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building	Life Safety/ADA/Security	25,000		25,000			25,000
	27134	South Campus Building 3 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building	Life Safety/ADA/Security	25,000		25,000			25,000
	27135	South Campus Building 4 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building	Life Safety/ADA/Security	25,000		25,000			25,000
	27136	South Campus Building 5 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building	Life Safety/ADA/Security	25,000		25,000			25,000
	27137	Juvenile West Courthouse ADA Comprehensive Assessment	11-15	Juvenile West (Courthouse)	Life Safety/ADA/Security	200,000		200,000			200,000
	27138	Mawood Courthouse ADA Comprehensive Assessment	11-15	Mawood Courthouse (4th Dist.)	Life Safety/ADA/Security	200,000		200,000			200,000
	27139	Skokie Courthouse ADA Comprehensive Assessment	11-15	Skokie Courthouse (2nd District)	Life Safety/ADA/Security	200,000		200,000			200,000
	27140	Bridgeview Courthouse ADA Comprehensive Assessment	11-15	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	200,000		200,000			200,000
	27141	Markham Courthouse ADA Comprehensive Assessment	11-15	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	200,000		200,000			200,000
	27142	Rolling Meadows Courthouse ADA Comprehensive Assessment	11-15	Rolling Meadows Courthouse Parking Structure	Life Safety/ADA/Security	200,000		200,000			200,000
	27143	CCS Courthouse ADA Comprehensive Assessment	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	150,000		150,000			150,000
	27260	CCSO Recreational Facility	Over 30	DOC Site	Capital Renew/ Deferred Maintenance	1,000,000		1,000,000			1,000,000
	27320	DOC South Campus Water Heating System	16-20	DOC Site	Capital Renew/ Deferred Maintenance	2,000,000		4,510,000			4,301
	27388	CCAB 10th Floor Camera Project	16-20	Criminal Court Admin. Building	Capital Renew/ Deferred Maintenance	200,000	(125,100)	74,900		(74,900)	-
	27389	DOC Campus Camera Project	16-20	DOC Site	Capital Renew/ Deferred Maintenance	200,000	368,358	568,358		(568,358)	-
	27390	Domestic Violence Courthouse Camera Project	16-20	Domestic Violence Courthouse	Capital Renew/ Deferred Maintenance	200,000	29,900	229,900		(229,900)	-
	27391	Markham Courthouse Camera Project	16-20	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	200,000	221,977	741,977	(515,557)	(221,977)	4,443
	27392	Maywood Courthouse Camera Project	16-20	Maywood Courthouse (4th Dist.)	Capital Renew/ Deferred Maintenance	200,000	(126,777)	73,223		(64,900)	8,323
	27889	CCAB Fire Alarm Project	21 - 30	Criminal Court Admin. Building	Life Safety/ADA/Security	350,000		350,000			350,000
	27924	2198 Bridgeview Social Services Office Flooring	5	Bridgeview Courthouse (5th Dist.)	Capital Renew/ Deferred Maintenance	110,000		110,000			110,000
	27925	2380 Bridgeview Energy Efficiency Analysis and Implementation	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	550,000		550,000			550,000
	27926	Bridgeview - Courthouse Point of Drinking Water Appliances	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	105,000		105,000			105,000
	27927	Bridgeview Courthouse Carpet Replacement	5	Bridgeview Courthouse (5th Dist.)	Capital Renew/ Deferred Maintenance	100,000		100,000			100,000
	27928	Bridgeview Parking Lot Renovation	Over 30	Bridgeview Courthouse (5th Dist.)	Capital Renew/ Deferred Maintenance	500,000		500,000			500,000
	27929	2192 Circuit Court Branch 35/38 Social Services Office Interior Renovations	5	Circuit Court Branch 35/38	Capital Renew/ Deferred Maintenance	100,000		100,000			100,000
	27930	2077 CCAB Video Conference "Zoom Room" Additions or Renovations	16-20	Criminal Court Admin. Building	Capital Renew/ Deferred Maintenance	10,000		10,000			10,000
	27931	1979 CCB ADA Toilet Room Renovation for Chambers for CRS06	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	50,000		50,000			50,000
	27932	CCB 4" main water line replacement	16-20	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	50,000		50,000			50,000
	27933	CCB Leighton Courthouse and Child Protection Division Carpet Replacement	5	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	100,000		100,000			100,000
	27934	CCB 1st Floor Common Area Flooring and Ceiling	11-15	Criminal Courts (26th/California)	Capital Renew/ Deferred Maintenance	675,000		675,000			675,000
	27935	2193 Daley Traffic Court SSD Office Flooring and Painting	5	Daley Center	Capital Renew/ Deferred Maintenance	30,000		30,000			30,000
	27936	2288 Daley Lobby LED Conversion	11-15	Daley Center	Energy/Department Initiatives	288,000		288,000			288,000
	27937	Daley - Courthouse Point of Drinking Water Appliances	16-20	Daley Center	Energy/Department Initiatives	12,000		12,000			12,000
	27938	2235 DOC Real Time electricity meters	16-20	DOC Site	Energy/Department Initiatives	40,000		40,000			40,000
	27939	Div IV Gym Fire Alarm Project	21 - 30	DOC Site	Life Safety/ADA/Security	50,000		50,000			50,000
	27940	Division IX Lock Cylinders Replacement	11-15	DOC Site	Capital Renew/ Deferred Maintenance	100,000		100,000			100,000
	27941	Division V Lock Cylinders Replacement	11-15	DOC Division V	Capital Renew/ Deferred Maintenance	100,000		100,000			100,000
	27942	2126 Division 11 Roof duct heaters	16-20	DOC Division XI	Capital Renew/ Deferred Maintenance	50,000		50,000			50,000
	27943	2308 South Campus Building 2 Additional Toilet Room	11-15	DOC Site	Capital Renew/ Deferred Maintenance	50,000		50,000			50,000
	27944	Domestic Violence Courthouse Energy Efficiency Analysis and Implementation	16-20	Domestic Violence Courthouse	Energy/Department Initiatives	550,000		550,000			550,000
	27945	Domestic Violence - Courthouse Point of Drinking Water Appliances	16-20	Domestic Violence Courthouse	Energy/Department Initiatives	85,000		85,000			85,000
	27946	2318 Jefferson Plumbing Upgrade	16-20	Jefferson Building Maywood Campus	Capital Renew/ Deferred Maintenance	20,000		20,000			20,000
	27947	2380 JIDC Energy Efficiency Analysis and Implementation	16-20	Juvenile West (Courthouse)	Energy/Department Initiatives	550,000		550,000			550,000
	27948	JIDC - Courthouse Point of Drinking Water Appliances	16-20	Juvenile West (Courthouse)	Energy/Department Initiatives	160,000		160,000			160,000
	27949	JIDC Roof Replacement	16-20	Juvenile West (Courthouse)	Capital Renew/ Deferred Maintenance	5,000,000		5,610,000			5,610,000
	27950	Markham Social Services Office Flooring	5	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	95,000		95,000			95,000
	27951	Markham Energy Efficiency Analysis and Implementation	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	550,000		550,000			550,000
	27953	Markham - Courthouse Point of Drinking Water Appliances	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	105,000		105,000			105,000
	27954	Markham Toilet Rooms Refurbishment	16-20	Markham Courthouse (6th Dist.)	Capital Renew/ Deferred Maintenance	500,000		500,000			500,000
	27955	Maywood Campus Energy Efficiency Analysis and Implementation	16-20	Maywood Campus Site	Energy/Department Initiatives	550,000		550,000			550,000
	27956	Roof Replacement - Maywood Gun Range	Over 30	Maywood Campus Site	Capital Renew/ Deferred Maintenance	599,088		599,088			599,088

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2023 Adopted Appropriation	Transfers Quarter 2	Current Appropriation May 31, 2023	Expenditures Quarter 2	Encumbrances Quarter 2	Unencumbered
	25931	JHS Upgrade Medical Gas Sys	11-15	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	550,000		550,000			550,000
	25932	CCDPH Long-Term Plan	5	CCDPH Administration	Energy/Department Initiatives	2,000,000		2,000,000			2,000,000
	25933	Provident Hospital Environmental Assessment	5	Provident Hospital	Energy/Department Initiatives	150,000		150,000			113,554
	25935	JHS Overhead Paging System & Nurse Call System Replacement (IOC)	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	600,000		600,000			600,000
	25936	Behavioral Health Center Renovation/Replacement Project_	Over 30	Provident Hospital	Redevelopment/Demolition	400,000		400,000			400,000
	25937	Healthcare Services Long-Term Plan_	5	Stroger Campus site	Energy/Department Initiatives	800,000		800,000			800,000
	25938	New Englewood Health Center	Over 30	Englewood Health Center	Redevelopment/Demolition	25,000		25,000			25,000
	25939	Ruth M. Rothstein Core Center	Over 30	Ruth M. Rothstein Core Center	Redevelopment/Demolition	5,325,000		5,325,000			5,325,000
	25940	Prof Bldg-Expansion of Vestibule/Replacement of Internal Entrance Doors	Over 30	Stroger Campus site	Life Safety/ADA/Security	402,000		402,000	(24,800)		346,000
	25941	Polk Decommissioning Project (B&G Relocation)	0	CCHS Administration Building	Redevelopment/Demolition	500,000		500,000			500,000
	25943	CCDPH Bridgeview Renovation	Over 30	CCDPH Administration	Redevelopment/Demolition	50,000		314,000			26
	26099	931 Provident - Parking Structure - Capital Renewals	Over 30	Provident Hospital Parking Structure	Capital Renew/ Deferred Maintenance	601,000		601,000			552,434
	26117	JHS Roof Replacement Design (24071)	Over 30	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	900,000		900,000			470,035
	26366	Stroger Glass Replacement	Over 30	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	250,000		250,000			90,945
	26372	Provident Pharmacy Renovation	Over 30	Provident Hospital	Redevelopment/Demolition	241,000		241,000			241,000
	26763	Provident Paging Nurse Call	11-15	Provident Hospital	Capital Renew/ Deferred Maintenance	1,500,000		1,500,000			274,698
	26764	JHS Cardiology/Cath Lab	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	200,000		200,000			200,000
	26952	JHS Lab Frozen Section Extension	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	450,000		450,000			450,000
	26954	OFC - Major Site Demolition (CMAR)	0	Oak Forest Hospital Site	Redevelopment/Demolition	14,700,000	(232,000)	8,280,627			7,647,256
	26955	Demolition of Durand	0	Durand Building	Redevelopment/Demolition	25,000		25,000			25,000
	26956	Demolition of Hektoen	0	Hektoen Building	Redevelopment/Demolition	25,000		25,000			25,000
	26958	Des Plaines TB Clinic BAS Upgrades	11-15	Des Plaines TB Clinic	Capital Renew/ Deferred Maintenance	25,000		25,000			25,000
	26963	Provident Mechanical Systems Capital Renewal/Replacement Projects	11-15	Provident Hospital	Capital Renew/ Deferred Maintenance	5,000,000		5,000,000			5,000,000
	26967	Provident - Exterior Inspections and Renovations	5	Provident Hospital	Life Safety/ADA/Security	290,000		290,000			290,000
	27166	Provident Elevator Modernization	10	Provident Hospital	Capital Renew/ Deferred Maintenance	474,523		474,523			474,523
	27168	JHS Negative Pressure Rooms	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	200,000		200,000			200,000
	27169	Relocation of Mail order pharmacy	Over 30	John H. Stroger Jr. Hospital	Redevelopment/Demolition	3,000,000		3,000,000			3,000,000
	27170	JHS Hybrid/Robotic OR Upgrades	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	750,000		750,000			750,000
	27461	Demolition of Durand	0	Durand Building	Redevelopment/Demolition	175,000		175,000			175,000
	27462	Hektoen Demolition	0	Hektoen Building	Redevelopment/Demolition	250,000		250,000			250,000
	27904	Blue Island Smart Water Meters	10	County-Wide Health & Hospital Facilities	Energy/Department Initiatives	7,500		7,500			7,500
	27905	Cottage Grove Smart Water Meters	10	Cottage Grove Medical Center	Energy/Department Initiatives	7,500		7,500			7,500
	27906	Prieto Smart Water Meters	10	Dr. Jorge Prieto Health Center	Energy/Department Initiatives	7,500		7,500			7,500
	27907	Piszczek Smart Water Meters	10	Edward Piszczek TB Clinic	Energy/Department Initiatives	7,500		7,500			7,500
	27908	Englewood Smart Water Meters	10	Englewood Health Center	Energy/Department Initiatives	7,500		7,500			7,500
	27909	JHS Powerhouse MEP Upgrades	16-20	Stroger Campus site	Capital Renew/ Deferred Maintenance	700,000		700,000			700,000
	27910	Stroger Smart Water Meters	10	John H. Stroger Jr. Hospital	Energy/Department Initiatives	7,500		7,500			7,500
	27911	Stroger Renovation of Sterile Processing Department	11-15	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	600,000		600,000			600,000
	27912	JHS Emergency Entrance and Site Upgrades	11-15	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	1,500,000		1,500,000			1,500,000
	27913	JHS Hospital MEP Upgrades	16-20	John H. Stroger Jr. Hospital	Capital Renew/ Deferred Maintenance	800,000		800,000			800,000
	27914	JHS ED Expansion and Upgrades	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	600,000		600,000			600,000
	27915	Hospital Planning Services	5	John H. Stroger Jr. Hospital	Energy/Department Initiatives	250,000		250,000			250,000
	27916	Pump on water system at OFHC	11-15	Oak Forest Specialty Health Center	Capital Renew/ Deferred Maintenance	100,000		100,000			100,000
	23323	923 JHS - Replace Powerhouse Roof	10	JHS Campus Power Plant	Capital Renew/ Deferred Maintenance	-	232,000	232,000			232,000
	27917	Provident Hospital Smart Water Meters	10	Provident Hospital	Energy/Department Initiatives	7,500		7,500			7,500
	27918	Prov Hosp Ambulance Bay	11-15	Provident Hospital	Capital Renew/ Deferred Maintenance	790,000		790,000			790,000
	27919	Robbins Smart Water Meters	10	Robbins Health Center	Energy/Department Initiatives	7,500		7,500			7,500
	27921	CORE Smart Water Meters	10	Ruth M. Rothstein Core Center	Energy/Department Initiatives	7,500		7,500			7,500
	27923	ProfBldg Smart Water Meters	10	Stroger Campus site	Energy/Department Initiatives	7,500		7,500			7,500
	24067	556 Oak Forest Watermain Connection	11-15	Oak Forest Hospital Site	Redevelopment/ Demolition	-		15,000			3
	27630	Polk Building Façade Stabilization	5	CCHS Administration Building	Life Safety/ADA/Security	-		356,773	(356,773)		-

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					\$113,739,923	\$128,975	\$134,337,198	(\$7,867,642)	(\$8,752,052)	\$95,920,885
Debt										
					\$98,145,230	(\$1,062,454)	\$97,082,776	(\$7,065,866)	(\$7,509,125)	\$81,608,795
1021-Office of the Chief Financial Officer										
	27778	CFO IT Reserve	IT and Telecommunications	5	2,965,037		2,965,037			2,965,037
	27779	CFO Vehicle Reserve	Vehicle Purchase	5	300,000		300,000			300,000
	27780	CFO Medical Reserve	Medical and Lab Equipment	5	550,000		550,000			550,000
	28043	CFO Furniture Reserve	Furniture Not Under CIP	5	206,228		206,228			206,228
	27721	CFO Vehicle Equipment Reserve	Vehicle Purchase	5	11,410,000	(1,043,596)	9,884,053			9,884,053
	28042	CFO Fixed Plant/Institutional Equipment Reserve	Fixed Plant or Institutional Equipment	5	550,000		550,000			550,000
1009-Enterprise Technology										
	21247	ESB/CW Data Integration	IT and Telecommunications	5	750,000		750,000	(100,555)	(399,445)	250,000
	21265	GIS IPTS	IT and Telecommunications	5	9,939,200		9,939,200	(3,118,967)	(1,963,276)	4,856,957
	23209	218 Enterprise Identity Access Management	IT and Telecommunications	5	2,500,000		2,500,000			2,500,000
	23918	043 1009_Citation Management	IT and Telecommunications	5	288,625		288,625			288,625
	24006	214 Network & Computer Equipment	IT and Telecommunications	5	5,500,000		5,500,000	(834,317)	(1,839,357)	2,202,843
	24685	075 ERP Consultants	IT and Telecommunications	5	2,025,203		2,025,203			2,025,203
	24724	149 Disaster Recovery	IT and Telecommunications	8	9,725,000		9,725,000			9,725,000
	24726	151 Cloud Expansion & Remediation	IT and Telecommunications	5	600,000		600,000			600,000
	24731	160 IVR Updates for the Treasurer	IT and Telecommunications	5	432,521		432,521	(125,790)	(256,687)	50,044
	24753	218 FY20 Software Bucket	IT and Telecommunications	5	225,000		225,000			225,000
	24652	064 Cybersecurity Tool	IT and Telecommunications	6	672,966		672,966			672,966
	25668	088 ERP Integrated Enhancement	IT and Telecommunications	5	800,000		800,000			800,000
	25669	089 IIV for IPTS	IT and Telecommunications	10	665,000		665,000	(412,703)	(116,668)	135,628
	26823	078 1009-New Project-Dual Power Remediation	IT and Telecommunications	10	2,100,000		2,100,000		(8,590)	2,091,410
	26824	079 1009-New Project-SAN	IT and Telecommunications	7	1,000,000		1,000,000	(50,049)	(2,246)	947,705
	26825	080 1009-New Project-DMZ	IT and Telecommunications	10	1,400,000		1,400,000	(133,940)		1,266,060
	26826	081 1009-New Project-Data Protection Consolidation	IT and Telecommunications	10	1,029,000		1,029,000	(143,897)	(32)	885,072
	26843	112 1009-New Project-EBS Financials for CCC	IT and Telecommunications	5	500,000		500,000			500,000
	27858	File Storage Consolidation	IT and Telecommunications	7	450,000		450,000			450,000
	27866	ITSM Tool Upgrade	IT and Telecommunications	5	265,000		265,000			265,000
	27867	Project Management Information System (PMIS)	IT and Telecommunications	5	145,000		145,000			145,000
	27887	1009-7th Floor Workspace Equipment	Furniture Not Under CIP	10	19,400	(18,858)	542			542
1011-Office of Chief Admin Officer										
	28044	1011 PGS Electric Pallet Jack	Fixed Plant or Institutional Equipment	10	5,000		5,000			1
1259-Medical Examiner										
	24727	152 X-Ray (Lodox back-up)	Medical and Lab Equipment	10	39,500		39,500			39,500
	24780	265 ME Computer Equipment	IT and Telecommunications	5	50,000		50,000		(14,926)	35,074
	25694	131 Forklift - MEO Cooler	Fixed Plant or Institutional Equipment	10	130,000		130,000			130,000
	26783	002 Histology Cassette Printer	Medical and Lab Equipment	5	45,000		45,000			45,000
	26784	004 Autopsy Carts	Medical and Lab Equipment	10	12,500		12,500			12,500
1161-Department of Environment and Sustainability										
	25681	112 Containers	Medical and Lab Equipment	7	60,000		60,000			60,000
	26815	067 Data Telemetry (Modems)	IT and Telecommunications	5	6,000		6,000			6,000
	27799	OnBase Enhancements	IT and Telecommunications	10	149,999		149,999	(3,153)		146,847
1500-Department of Transportation And Highways										
	25637	037 FY 2021 Road Service Trucks	Vehicle Purchase	10	454,428		454,428			454,428
	25638	038 FY 2021 Tractor Mowers	Fixed Plant or Institutional Equipment	10	750,000		750,000			750,000
	25639	039 FY 2021 Forestry Tree Truck	Vehicle Purchase	5	19,751		19,751			19,751
	25641	042 Tractor Field Mowers	Fixed Plant or Institutional Equipment	10	499,507		499,507			499,507
	25642	043 FY 2021 Pavement Rollers	Fixed Plant or Institutional Equipment	10	300,000		300,000	(59,995)		240,005
	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	120,000		120,000			120,000
	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	Fixed Plant or Institutional Equipment	10	900,000		900,000			900,000
	26872	167 FY 2022 Gradall Trencher	Fixed Plant or Institutional Equipment	10	950,000		950,000			950,000
	27825	FY23 Crack Fill Machine	Fixed Plant or Institutional Equipment	10	150,000		150,000			150,000
	27826	FY23 Asphalt Recyclers	Fixed Plant or Institutional Equipment	10	280,000		280,000			280,000
	27829	FY23 Wood Chippers	Fixed Plant or Institutional Equipment	10	300,000		300,000			300,000
	27830	FY23 Weed Spray Apparatus	Fixed Plant or Institutional Equipment	10	300,000		300,000			300,000
	27831	FY23 Asphalt Spreader	Fixed Plant or Institutional Equipment	10	250,000		250,000			250,000

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	27832	FY23 24 Inch Asphalt Planner	Fixed Plant or Institutional Equipment	10	200,000		200,000			200,000
	27833	FY23 Skid Steers W/Trailer	Fixed Plant or Institutional Equipment	11-15	500,000		500,000			500,000
1265-Cook County Department of Emergency Management & Regional Security										
	26834	096 Diesel Fuel Truck	Vehicle Purchase	5	135,000		135,000			135,000
	27822	Pumps	Fixed Plant or Institutional Equipment	11-15	128,000		128,000			128,000
	27861	Generators	Fixed Plant or Institutional Equipment	11-15	200,000		200,000			4,419
1032-Department of Human Resources										
	26837	099 Performance Management Application	IT and Telecommunications	5	450,000		450,000			450,000
	27882	Office Furniture and Carpet Upgrade/Installation	Furniture Not Under CIP	10	56,277		56,277			56,277
1200-Department of Facilities Management										
	27842	Stryker Chairs	Fixed Plant or Institutional Equipment	10	153,200		153,200			153,200
	27847	Scissor lift	Fixed Plant or Institutional Equipment	11-15	60,000		60,000			60,000
	27848	Drill Press	Fixed Plant or Institutional Equipment	10	5,600		5,600			903
	27850	3-phase work station	Fixed Plant or Institutional Equipment	10	44,000		44,000		(43,106)	894
	27851	Cushman	Fixed Plant or Institutional Equipment	11-15	51,000		51,000	(8,733)	(16,068)	-
	27859	John Deere Gator	Fixed Plant or Institutional Equipment	10	90,900		90,900			90,900
	27860	Boss snow raider	Fixed Plant or Institutional Equipment	10	115,000		115,000			115,000
	27862	Rekey outlying facilities	Fixed Plant or Institutional Equipment	16-20	100,000		100,000		(38,168)	61,832
1031-Office of Asset Management										
	23153	081 Asset Management System	IT and Telecommunications	10	2,220,000		2,220,000	(94,388)	(1,820,876)	304,736
	26860	143 County Building ADA Modernization AV	IT and Telecommunications	10	2,500,000		2,500,000			2,500,000
	26862	148 County Building ADA - Furniture	Furniture Not Under CIP	10	1,500,000		1,500,000			1,500,000
	26865	154 Skokie ADA Courtroom - AV	IT and Telecommunications	10	210,000		210,000			210,000
	26866	155 Skokie ADA Courtroom - Furniture	Furniture Not Under CIP	10	25,000		25,000			25,000
	26867	156 RJ Stein Interior Renovations	Furniture Not Under CIP	10	175,000		175,000		(1,821)	173,179
	26889	214 CCSAO Rockwell Intake	IT and Telecommunications	10	60,640		60,640			60,640
1260-Public Defender										
	27873	PD FY23 26th Street Courthouse Renovation, 7th floor	Furniture Not Under CIP	10	25,000		25,000			25,000
	27874	PD FY23 Rockwell Warehouse Office Space Buildout	Furniture Not Under CIP	10	10,000		10,000			10,000
	27876	PD FY23 Markham 2nd Floor Renovation	Furniture Not Under CIP	10	100,000		0			-
	28202	FY23 PD Maywood Furniture	Furniture Not Under CIP	10	0		100,000			100,000
1040-County Assessor										
	26873	172 Security Cameras	IT and Telecommunications	5	62,400		62,400			62,400
1050-Board of Review										
	24690	087 IT Legacy/DAPS/Tyler Integration	IT and Telecommunications	5	150,000		150,000			150,000
	24691	089 BOR Comparative Tool	IT and Telecommunications	11-15	171,500		171,500			171,500
	27820	Board of Review Workforce Enhancements	IT and Telecommunications	5	247,250		247,250			247,250
1110-County Clerk										
	25670	090 Tax Services	IT and Telecommunications	5	436,620		436,620			436,620
1214-Sheriff's Administration And Human Resources										
	27801	1214-High Miles Vehicle Replacement	Vehicle Purchase	5	1,302,361		1,302,361		(160,899)	1,141,462
	28045	Tower Equipment	Fixed Plant or Institutional Equipment	10	3,462,723		3,462,723	(950,698)		2,512,025
	28291	DOC Shelving Units	Fixed Plant or Institutional Equipment	10	0	15,000	15,000	(15,000)		-
1217-Sheriff's Information Technology										
	27835	Virtual Training	IT and Telecommunications	5	300,000		300,000			300,000
	27844	RTU/RTC Video Surveillance Camera Replacement	IT and Telecommunications	5	1,020,000		1,020,000		(551,732)	468,268
1239-Department of Corrections										
	27807	Taylor Dunne Carts	Fixed Plant or Institutional Equipment	10	120,000	(49,000)	71,001			49,047
	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	220,000		220,000			220,000
	27810	DOC Radio Replacement	Fixed Plant or Institutional Equipment	10	603,000		603,000			603,000
	28276	Pallet Jacks - Dept 1239	Fixed Plant or Institutional Equipment	10	0	12,000	12,000		(11,288)	712
	28294	DOC WAV Lift	Fixed Plant or Institutional Equipment	10	0	22,000	22,000		(12,407)	9,593
1230-Court Services Division										
	27806	Court Services - Radio Replacement	Fixed Plant or Institutional Equipment	10	510,625		510,625			510,625
1231-Police Department										
	27804	Police Department Radio Replacement	Fixed Plant or Institutional Equipment	10	335,102		335,102			335,102
1232-Community Corrections Department										
	27805	Community Corrections Radio Replacement	Fixed Plant or Institutional Equipment	10	410,000		410,000			410,000
1280-Adult Probation Dept.										
	21150	CMS Year 2 of 2	IT and Telecommunications	5	316,035		316,035	(56,745)		242,950
	26890	215 1280 Case Management	IT and Telecommunications	10	250,000		250,000	(65,131)		184,869

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	27878	1280.cFiveCMS	IT and Telecommunications	10	286,650		286,650	(126,354)		160,296
	27879	1280.MotorolaRadios	IT and Telecommunications	10	406,090		406,090			406,090
1305-Public Guardian										
	24734	164 Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	451,460		451,460	(2,100)		443,623
1326-Juvenile Probation										
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	1,093,291		1,093,291	(22,945)		1,070,346
1300-Judiciary										
	27201	Guardianship Fingerprint Scanner	IT and Telecommunications	5	25,000		25,000			25,000
1440-Juvenile Temporary Detention Center										
	25697	140 JTDC Video Camera Project	IT and Telecommunications	5	2,801,197	(17,790)	2,783,407			2,783,407
	27789	2-Section "L-Height" Freezer Roll-In	Fixed Plant or Institutional Equipment	10	43,674		43,674			43,674
	27819	JTDC RDL Chairs	Furniture Not Under CIP	11-15	76,000		76,000		(53,854)	22,146
	28238	FY23 JTDC Dryer	Fixed Plant or Institutional Equipment	10	0	17,790	17,790			17,790
1310-Office of the Chief Judge										
	23985	173 Jury Administration Case Management System	IT and Telecommunications	5	750,000		750,000	(7,475)	(73,024)	669,502
	27790	Courtroom Chairs and Office Furnishings	Furniture Not Under CIP	10	75,000		75,000		(16,190)	58,810
	27792	Jury Assembly Room Chairs - Leighton	Furniture Not Under CIP	10	13,200		13,200		(11,719)	1,481
1335-Clerk of the Circuit Court-Office of Clerk										
	27814	Child Support Replacement System	IT and Telecommunications	5	105,000		105,000			105,000
	28046	CCC Civil Division Room 602 Renovation Project	Furniture Not Under CIP	10	10,000		10,000			10,000
1250-State's Attorney										
	23199	206 SAO Case Management System	IT and Telecommunications	5	3,916,570		3,916,570	(492,000.00)		3,424,570
	27794	SAO Bridgeview Courthouse Furniture	Furniture Not Under CIP	10	200,000		200,000			200,000
	27795	SAO Rolling Meadows Courthouse Furniture	Furniture Not Under CIP	10	200,000		200,000			200,000
	27797	SAO Maywood Reception Furniture	Furniture Not Under CIP	10	25,000		25,000			25,000
	27798	SAO Skokie Courthouse Furniture	Furniture Not Under CIP	10	200,000		200,000			200,000
	27800	SAO Reception and Library Space Remodel - 3rd and 5th Floor Daley	Furniture Not Under CIP	10	50,000		50,000			50,000
4897-Stroger Hospital of Cook County										
	28048	Medical and Laboratory Equipment	Medical and Lab Equipment	5	3,000,000	(2,179,826)	820,174			820,174
	27164	202 4897 - Stroger Vehicle Replacement	Vehicle Purchase	11-15	0		312,534	(120,466.00)	(48,373.00)	143,695
	28308	Stroger Sonopet	Medical and Lab Equipment	7	0	214,311	214,311			214,311
	28309	Stroger Scope/Towers	Medical and Lab Equipment	10	0	686,780	686,780			686,780
	28311	Stroger ENT Drills	Medical and Lab Equipment	8	0	41,735	41,735			41,735
	28312	Stroger Urology Scopes	Medical and Lab Equipment	8	0	938,837	938,837			938,837
4895.Department of Public Health										
	27163	197 4895 - DPH Vehicle Replacement	Vehicle Purchase	10	0		121,118	(120,466.00)		652
4891.PROVIDENT HOSPITAL										
	27162	194 4891 - Provident Vehicle Replacement	Vehicle Purchase	10	0		48,699		(48,373.00)	326
	28310	Provident Scope/Towers	Medical and Lab Equipment	10	0	34,433	34,433			34,433
	28313	Provident Urology Scopes	Medical and Lab Equipment	8	0	263,730	263,730			263,730
Tax Levy										
					\$20,000,000	\$0	\$20,000,000	(\$1,118,161)	(\$1,348,566)	\$13,797,108
1010-Office of the President										
	28051	1010 FY23 IT Refresh	IT and Telecommunications	5	11,417		11,417			11,417
1021-Office of the Chief Financial Officer										
	27778	CFO IT Reserve	IT and Telecommunications	5	0	\$33,702	502,001			502,001
1007-Revenue										
	28052	1007 FY23 IT Refresh	IT and Telecommunications	5	17,400		17,400			17,400
1014-Budget and Management Services										
	28053	1014 FY23 IT Refresh	IT and Telecommunications	5	9,906	128	10,034		(10,034)	-
1009-Enterprise Technology										
	27857	69 W Redundancy	IT and Telecommunications	7	1,100,000		1,100,000			1,100,000
	27868	Cyber Attack Detection and Response	IT and Telecommunications	5	703,200	(33,830)	201,071			201,071
	27869	1009-27th Flr. Conference Room Audiovisual Upgrade	IT and Telecommunications	10	30,000		30,000			30,000
	27883	BCDR-Network Connection	IT and Telecommunications	7	500,000		500,000			500,000
	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
	28056	1009 FY23 IT Refresh	IT and Telecommunications	5	80,500		80,500			80,500
1011-Office of Chief Admin Officer										
	27777	OUP FY23 Vehicle Capital Requests	Vehicle Purchase	10	452,000		452,000			452,000
	27793	Countywide Fleet AVL/GPS Telematics	IT and Telecommunications	5	110,500		110,500			110,500
	27840	1011 Communications Team Computer Upgrade	IT and Telecommunications	5	24,600		24,600		(12,260)	12,340

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	27877	CAO Wide Format Mounter and Laminator for PGS	Fixed Plant or Institutional Equipment	5	20,000		20,000			20,000
	28057	1011 FY23 IT Refresh	IT and Telecommunications	5	8,155		8,155			8,155
1161-Department of Environment and Sustainability										
	27781	Total suspended particulate (TSP) monitors	Medical and Lab Equipment	5	16,380		16,380			1,636
	27782	Flow Calibrators	Medical and Lab Equipment	5	7,000		7,000			7,000
	27783	PM 2.5 Monitors	Medical and Lab Equipment	5	75,000		75,000		(68,832)	6,168
	27784	NOx Monitors	Medical and Lab Equipment	5	35,000		35,000	(26,973)		8,027
	27785	Zero Air Generators	Medical and Lab Equipment	5	15,000		15,000		(7,670)	7,330
	27786	Ozone Monitors	Medical and Lab Equipment	5	16,000		16,000	(14,000)		2,000
1500-Department of Transportation And Highways										
	27872	1500-FY23 Conference Rom IT/AV EQUIPMENT	IT and Telecommunications	5	35,589		35,589			35,589
	27880	1500-FY23 SUV's Construction Department	Vehicle Purchase	5	102,000		102,000			4,466
	27881	1500-FY23 F-250 Pick-up Trucks	Vehicle Purchase	5	100,000		100,000			100,000
	28058	1500 FY23 IT Refresh	IT and Telecommunications	5	50,561		50,561		(50,311)	250
1027-Office of Economic Development										
	28059	1027 FY23 IT Refresh	IT and Telecommunications	5	17,941		17,941			17,941
1032-Department of Human Resources										
	27885	1032 A/V Upgrades for Conference Rooms 882 and 849	IT and Telecommunications	5	34,006		34,006			34,006
	27886	1032-Computer Refresh for Training Laptops	IT and Telecommunications	5	21,582		21,582			21,582
	28060	1032 FY23 IT Refresh	IT and Telecommunications	5	37,906		37,906			37,906
1200-Department of Facilities Management										
	27864	fixed Plant equipment	Fixed Plant or Institutional Equipment	10	300,000		300,000	(82,052)	(41,356)	117,067
	27865	Institutional Supplies	Fixed Plant or Institutional Equipment	5	300,000		300,000	(54,015)	(49,623)	125,072
	28061	1200 FY23 IT Refresh	IT and Telecommunications	5	57,085		57,085			57,085
1031-Office of Asset Management										
	27884	1031-Upgrade Pedway Conference Rooms A/V	IT and Telecommunications	5	30,000		30,000			30,000
	28062	1031 FY23 IT Refresh	IT and Telecommunications	5	13,078		13,078	(1,650)	(11,320)	108
1002-Human Rights And Ethics										
	28063	1002-Conference Room Meeting Capabilities	IT and Telecommunications	5	34,756		34,756			34,756
	28064	1002 FY23 IT Refresh	IT and Telecommunications	5	8,155		8,155		(7,027)	1,128
1260-Public Defender										
	27875	PD FY23 Photo Quality Printers for Investigations Unit	IT and Telecommunications	6	17,000		17,000			17,000
	28065	1260 FY23 IT Refresh	IT and Telecommunications	5	379,758		379,758			93
1040-County Assessor										
	27870	1040-FY23 Laptop Computer Refresh	IT and Telecommunications	5	377,889		377,889			377,889
	27871	Van Request - 1040	Vehicle Purchase	10	40,000		40,000			40,000
1050-Board of Review										
	27818	1050-Hardware end of life equipment replacement 2.0	IT and Telecommunications	5	98,247		98,247			100
1110-County Clerk										
	28066	1110-Office Wide-Hardware Replacement	IT and Telecommunications	5	160,000		160,000			160,000
	27823	1110-Remote Work Laptops	IT and Telecommunications	5	103,000		103,000			103,000
1214-Sheriff's Administration And Human Resources										
	27801	1214-High Miles Vehicle Replacement	Vehicle Purchase	5	2,873,709		2,873,709			2,873,709
	27802	1214-Aftermarket Equipment for Vehicle Request	Vehicle Purchase	5	868,505		868,505		(17,866)	850,639
1217-Sheriff's Information Technology										
	27836	Video Surveillance IDF UPS Refresh	IT and Telecommunications	5	74,000		74,000			9,634
	27837	Zebra Printers	IT and Telecommunications	5	97,490		97,490		(96,280)	1,210
	27838	1217-Desktop/Laptop Refresh	IT and Telecommunications	5	447,300		447,300		(447,280)	20
	27839	Toughbook Refresh	IT and Telecommunications	5	545,000		545,000			1,500
	27841	Rugged Modems	IT and Telecommunications	5	411,652		411,652			411,652
	27843	1217-Server Refresh	IT and Telecommunications	5	500,000		500,000		(121,823)	307,327
	27845	1217-Video Server Replacement	IT and Telecommunications	5	533,000		533,000		(19,538)	334,215
	27846	Bus Video Replacements	IT and Telecommunications	5	622,641		622,641		(287,338)	335,303
	27849	In-Car ALPR Deployment	IT and Telecommunications	5	500,000		500,000			500,000
	28067	1217-Training Academy IT Equipment	IT and Telecommunications	5	162,500		162,500			162,500
1280-Adult Probation Dept.										
	27853	1280- FY23 Vehicles	Vehicle Purchase	10	150,000		150,000			150,000
1313-Social Service										
	28068	SSD DEMP Program IT needs	IT and Telecommunications	5	68,734		68,734			68,734

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1326-Juvenile Probation										
	27821	1326-Scanners for Juvenile Delinquency Courtrooms	IT and Telecommunications	5	15,840		15,840			15,840
1310-Office of the Chief Judge										
	27791	1310-FY23 Vehicle Request	Vehicle Purchase	11-15	40,000		40,000			40,000
	27824	Hybrid Court Proceeding Equipment	IT and Telecommunications	5	578,600		578,600	(51,058)	(100,008)	151,387
	28069	OCJ FY23 Printer Refresh	IT and Telecommunications	5	174,800		174,800	(114,750)		60,050
	28070	OCJ FY23 Desktop Refresh	IT and Telecommunications	5	1,378,450		1,378,450	(8,460)		282,490
	28071	OCJ FY23 Laptop Refresh	IT and Telecommunications	5	326,750		326,750			248,350
1335-Clerk of the Circuit Court-Office of Clerk										
	27812	Digital Access Terminal (DAT) Document/Payment Kiosk	IT and Telecommunications	5	230,000		230,000			230,000
	27813	1335-FY23 Laptop Refresh	IT and Telecommunications	5	1,150,000		1,150,000	(641,813)		508,188
	27815	1335-FY23 Passenger Van	Vehicle Purchase	5	33,000		33,000			33,000
	27816	1335- FY23 Passenger Sedan	Vehicle Purchase	5	34,000		34,000			1,489
	27817	1335-FY23 Cargo Vans	Vehicle Purchase	5	80,000		80,000			80,000
1250-State's Attorney										
	27796	SAO Vehicle Replacement	Vehicle Purchase	10	789,680		789,680			106,941
	27811	SAO Server Storage	IT and Telecommunications	5	143,676		143,676	(123,390.81)		20,285
Special Purpose Funds										
					\$11,168,402	\$0	\$11,168,402	(\$762,207)	(\$205,327)	\$9,785,798
1009-Enterprise Technology										
	23139	047 GIS PINMAP Upgrade	IT and Telecommunications	5	144,000		144,000	(17,797)		117,632
	24721	140 Multi-Aerial Data Co	IT and Telecommunications	5	1,200,000	(7,649)	1,192,351	(322,128.81)		864,128
	25846	LIDAR Capture	IT and Telecommunications	10	250,000	7,649	383,649	(104,811)		33,333
	26845	116 1009- New Project-Cook County Border Survey	IT and Telecommunications	10	500,000		500,000			500,000
	26846	117 1009-New Project-Cook County Bathymetry	IT and Telecommunications	10	1,500,000		1,500,000	(126,041)		1,353,408
	27852	3D Buildings Project	IT and Telecommunications	10	500,000		374,000			374,000
	27854	Air Quality Monitor Expansion	Fixed Plant or Institutional Equipment	7	750,000		750,000			750,000
	27855	Server Capacity Expansion	IT and Telecommunications	6	500,000		500,000			500,000
	27856	Spatial Survey Equipment	IT and Telecommunications	5	100,000		100,000			100,000
	27415	ARPA NT096 IT Equipment	IT and Telecommunications	5	450,000		450,000	(102,278.31)	(180,717.65)	167,004
1011-Office of Chief Admin Officer										
	28075	CAO Cable Studio Equipment Refresh	IT and Telecommunications	10	324,000		324,000	(54,384.00)		269,616
1259-Medical Examiner										
	27787	Histology Slide Mate Printer	Medical and Lab Equipment	5	15,000		15,000			15,000
	27788	Microscopes	Medical and Lab Equipment	10	60,000		60,000			60,000
	28076	1259 FY23 IT Refresh	IT and Telecommunications	5	60,347		60,347			60,347
1161-Department of Environment and Sustainability										
	28077	ARPA NT011 FP Equipment	Fixed Plant or Institutional Equipment	5	2,014,000		2,014,000			2,014,000
1510-Cook County Animal and Rabies Control										
	27888	Customized Animal Impounding Modules	Fixed Plant or Institutional Equipment	10	40,000		40,000			40,000
	28078	Animal Control FY23 Vehicle Replacement	Vehicle Purchase	10	56,000		56,000			56,000
	28079	1510 FY23 IT Refresh	IT and Telecommunications	5	38,890		38,890			38,890
	26891	221 1510 Replacement Vehicle Request	Vehicle Purchase	5	106,900		106,900			106,900
	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
	24668	023 Hyland On-Base Phase 2 Portal System	IT and Telecommunications	10	900,000		900,000			900,000
1060-County Treasurer										
	27827	1060 Data Storage - FY23	IT and Telecommunications	5	109,350		109,350			14,148
	27834	Furniture Replacement - FY23	Furniture not Under CIP	10	350,000		350,000			350,000
	27828	1060 IT Replacement - FY23	IT and Telecommunications	5	55,580		55,580			16,434
1110-County Clerk										
	28080	Vital Records-Printer Replacement	IT and Telecommunications	5	153,000		153,000	(34,766)		118,234
1210-Office of the Sheriff										
	28081	ETSB FY23 Vehicle Replacement	Vehicle Purchase	10	126,000		126,000			126,000
	28082	APX Next Radios	Fixed Plant or Institutional Equipment	7	225,000		225,000			225,000
1250-State's Attorney										
	26916	262 Evidence Room Equipment	Fixed Plant or Institutional Equipment	10	217,426		217,426			217,426
	26917	264 Forensic IT Equipment	IT and Telecommunications	5	223,409		223,409		(24,609.63)	198,799
4895-Department of Public Health										

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	28083	ARPA NT042 IE Equipment	Fixed Plant or Institutional Equipment	7	60,000		60,000			60,000
4897-Stroger Hospital of Cook County										
	27521	TRO11 ARPA IT Equipment	IT and Telecommunications	5	24,000		24,000			24,000
4890-Bureau of Health										
	27459	ARPA NT053 IE Equipment	Fixed Plant or Institutional Equipment	10	30,500		30,500			30,500
4893-Ambulatory and Community Health Network of Cook County										
	27411	ARPA NT896 Furniture	Furniture not Under CIP	10	15,000		15,000			15,000
Grant										
					\$1,853,297	\$128,975	\$2,450,572	(\$33,830)	\$0	\$1,948,443
1161-Department of Environment and Sustainability										
	26809	057 Air Monitoring Trail	Medical and Lab Equipment	5	60,800		60,800			60,800
1265-Cook County Department of Emergency Management & Regional Security										
	27863	Utility Vehicles	Fixed Plant or Institutional Equipment	11-15	100,000		100,000			100,000
	26836	Front End Loader	Fixed Plant or Institutional Equipment	10	180,469		180,469			180,469
	24683	048 Upgrade Unified Command Post	IT and Telecommunications	5	155,000		155,000			155,000
	25636	036 EMRS-Medical Examine	Fixed Plant or Institutional Equipment	5	180,000		180,000			180,000
	25664	083 EMRS (UCP)	Vehicles	5	825,000		825,000			825,000
	25698	141 UCP Radio	IT and Telecommunications	5	204,000		204,000			204,000
1335-Clerk of the Circuit Court-Office of Clerk										
	25550	CCC IT Refresh - Grant	IT and Telecommunications	5	7,500		7,500			7,500
1230-Court Services Division										
	27803	Entry Screening Equipment Refresh	Fixed Plant or Institutional Equipment	10	123,703		123,703			123,703
1310-Office of the Chief Judge										
	27693	1310 OCJ Redeploy Grant Fund IT	IT and Telecommunications	5	16,825		16,825			16,825
1009-Enterprise Technology										
	27868	Cyber Attack Detection and Response	IT and Telecommunications	5	0	33,830	502,129	(33,830)		0
1250-State's Attorney										
	28244	FY23 SAO Child Support IT	IT and Telecommunications	5	0	95,146	95,146			95,146
Operating										
					\$2,572,994	\$1,062,454	\$3,635,448	(\$5,740)	(\$1,037,600)	\$2,577,850
1217-Sheriff's Information Technology										
	24777	248 Tasers/Body Cameras	IT and Telecommunications	5	2,276,327		2,276,327			2,276,327
1335-Clerk of the Circuit Court-Office of Clerk										
	28074	1335 Furniture Replacement FY23	Furniture Not Under CIP	10	40,000		40,000	(5,740)		20,001
4897-Stroger Hospital of Cook County										
	28072	Stroger Medical Equipment Replacement	Medical and Lab Equipment	5	206,667		206,667			206,667
4897-Stroger Hospital of Cook County										
	28073	DPH Medical Equipment Replacement	Medical and Lab Equipment	5	50,000		50,000			50,000
1310-Office of the Chief Judge										
	28243	FY23 OCJ AOIC IT Equipment	IT and Telecommunications	5	0	1,043,596	1,043,596		(1,037,600)	5,996
1027-Office of Economic Development										
	28301	FY23 BED Chair Replacement	Furniture Not Under CIP	10	0	18,858	18,858			18,858