

KANAKO ISHIDA MUSSELWHITE

BUDGET DIRECTOR

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TONI PRECKWINKLE

President Cook County Board of Commissioners

TARA STAMPS 1st District

MICHAEL SCOTT JR. 2nd District

BILL LOWRY 3rd District

STANLEY MOORE 4th District

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DONNA MILLER 6th District

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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: FY2025 First Quarter Capital Improvements and Equipment Funding and Project Reports

Dear President Preckwinkle and the Cook County Board of Commissioners:

Pursuant to Section 16 of the FY2025 Annual Appropriations Bill, please find enclosed the FY2025 First Quarter Capital Improvements and Equipment Funding and Project Report. The report outlines adjustments to capital funding that occurred during, and the unencumbered balances that exist in the Capital Improvement and Capital Equipment funds at the end of the fourth Quarter of FY2025.

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

have. Sincerely,

Kanako Ishida Musselwhite

Budget Director

Department of Budget & Management

Services

Earl Mannning

Carl Manning

Director

Department of Capital Planning

and Policy

		2025 Adopted			С	urrent Appropriation	١	ear To Date Expenditures	Yea	ar To Date Encumbrances	
Capital Group	Fund Name	Appropriation	Tr	ransfers Quarter 1		Feb 28, 2025		(Dec 2024 thru Feb 2025)	(D	Dec 2024 thru Feb 2025)	Unencumbered
Capital Improvement	PNC Revolver	\$ 250,112,793	\$	(0)	\$	250,112,793	\$	(1,300,355)	\$	(105,631,135)	\$ 143,181,303
			\$	-							
Capital Improvement Total		\$ 250,112,793	\$	(0)	\$	250,112,793	\$	(1,300,355)	\$	(105,631,135)	\$ 143,181,303
Capital Equipment	PNC Revolver	\$ 103,853,268	\$	_	\$	103,853,268	\$	(1,424,962)	\$	(4,104,698)	\$ 98,323,608
Capital Equipment	Tax Levy	\$ 21,740,877		-	\$	21,740,877		(, , , ,	\$	(5,031,900)	16,708,977
Capital Equipment	Special Purpose Funds	\$ 60,038,847	\$	-	\$	60,038,847	\$	(1,019,785)	\$	(720,210)	\$ 58,298,852
Capital Equipment	Grant	\$ 3,727,985	\$	257,659	\$	3,985,644	\$	-	\$	- ;	\$ 3,985,644
Capital Equipment	Operating	\$ 3,950,000	\$	-	\$	3,950,000	\$	-	\$	- :	\$ 3,950,000
Capital Equipment Total		\$ 193,310,977	\$	<u> 257,659</u>	\$	193,568,636	\$	(2,444,747)	\$	(9,856,808)	\$ 181,267,081
<u>Total</u>		\$ 443,423,770	\$	257,659	\$	443,681,429	\$	(3,745,102)	\$	(115,487,942)	\$ 324,448,385

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2025 Adopted Appropriation	Transfers Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Nov 2025)	Year to Date Encumbrances (Dec 2024 thru Nov 2025)	Unencumbered
	<u>'</u>		<u>'</u>	PNC Revolve	er	'					
				T.		\$ 250,112,792.61	\$ (0.00)	\$ 250,112,792.61	\$ (1,300,354.89)	\$ (105,631,134.55)	\$ 143,181,303.17
Corporate						74,622,793.00	(6,331.18)	74,616,461.82	(19,013.50)	(32,078,370.56)	42,519,077.76
	23242 24028	831 Countywide Historic Preservation & Public Art Planning Renovation county-owned properties to increase value prior to redevelopment or sale	16-20 16-20	County-Wide Corporate Facilities County-Wide Corporate Facilities	Energy/Department Initiatives Redevelopment/Demolition	15,000.00 555,700.00	267.075.39	15,000.00 822,775.39	-	(822,775,39)	15,000.00
	24026	550 Countwide CF CM Services	16-20	County-Wide Corporate Facilities County-Wide Corporate Facilities	Capital Renewals/Deferred Maintenance	6.526.081.00	267,075.39	6.526.081.00		(6.526,081.00)	-
	24084	578 Oak ForestLong-Term Plan	Over 30	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	486,393.00	21,621.00	508,014.00	-	(507,809.86)	204.14
	24162	669 Green Buildings Program	16-20	County Building (118 N. Clark St.)	Energy/Department Initiatives	620,000.00	-	620,000.00	-	-	620,000.00
	24173	712 County Building 11th Floor Renovation and Department Consolidation	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	1,949,706.00	-	1,949,706.00	•	(1,618,100.00)	331,606.00
	24281 24282	County Building Recorder of Deeds: CCL Leakage (21175) Countywide CF ADA Improvements (21178)	11-15 16-20	County Building (118 N. Clark St.) County-Wide Corporate Facilities	Capital Renewals/Deferred Maintenance Life Safety/ADA/Security	1,341,973.00 15,000.00	-	1,341,973.00 15,000.00	•	•	1,341,973.00 15,000.00
	24803	Cicero Records Center Envelope Upgrades	16-20	Cicero Records Center	Capital Renewals/Deferred Maintenance	15,000.00	-	15,000.00			15,000.00
	24833	Countywide CF - Toilet Room Upgrades	11-15	County-Wide Corporate Facilities	Energy/Department Initiatives	50,000.00	-	50,000.00	-		50,000.00
	25732	Countywide Legal Services for Capital Assets	16-20	County-Wide Corporate Facilities	Capital Renewals/Deferred Maintenance	15,000.00	-	15,000.00	-	-	15,000.00
	25772 26765	Countywide warehouses planning	11-15 11-15	Cicero Records Center	Energy/Department Initiatives Redevelopment/Demolition	600,000.00 1,250,000.00	-	600,000.00 1,250,000.00	-	(600,000.00)	1.250.000.00
	26765 26766	County Building 6th & 8th floor Restacking County Building 3rd & 9th floor Restacking	11-15 11-15	County Building (118 N. Clark St.) County Building (118 N. Clark St.)	Redevelopment/Demolition Redevelopment/Demolition	1,250,000.00		1,250,000.00		-	1,250,000.00
	26926	County Building - exterior security cameras	16-20	County Building (118 N. Clark St.)	Life Safety/ADA/Security	10,000.00	-	10,000.00			10,000.00
	26927	Oak Forest MDF Relocation	16-20	Oak Forest Campus (OFC) Site	Capital Renewals/Deferred Maintenance	5,250,000.00	-	5,250,000.00	-		5,250,000.00
	26933	District 5 Maintenance Facility Concrete Floor Replacement	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Capital Renewals/Deferred Maintenance	15,000.00	11,256.00	26,256.00	-	(26,256.00)	-
	26934	District 1 Maintenance New Location	16-20	CCHD Maintenance Fac. Dist. 1 - Site (2325 N. Meacham Rd.)	Energy/Department Initiatives	950,000.00	-	950,000.00	-	•	950,000.00
	26941	Renovate Rockwell Warehouse Envelope, Concrete Flooring,	16-20	Rockwell Warehouse	Capital Renewals/Deferred Maintenance	15,000.00	(322,072,39)	15,000.00 1.156.522.61	-		15,000.00 1.156.522.61
	26942 26943	District #4 Roof Replacement Bldgs A, B, C District 5 Roof & Exhaust Fan Replacement	16-20 11-15	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.) CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	1,478,595.00 15.000.00	(322,072.39)	1,156,522.61			1,156,522.61
	26945	69WW Window Replacement	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Energy/Department Initiatives	1,239,052,00	(204.015.69)	1.035.036.31			1.035.036.31
	26969	Intercom system Installation	11-15	Cicero Records Center	Life Safety/ADA/Security	15,000.00	-	15,000.00	-	-	15,000.00
	27144	Cicero Records Center Emergency Generator / Secondary Power Source	16-20	Cicero Records Center	Capital Renewals/Deferred Maintenance	816,000.00	22,120.00	838,120.00	-	(36,120.00)	802,000.00
	27562	SAO Rockwell Warehouse Intake Remodel	11-15	Rockwell Warehouse	Capital Renewals/Deferred Maintenance	543,869.00	-	543,869.00	(14,692.25)	(381,269.07)	147,907.68
	27892 27896	Marriage Court renovation Restack 27th and 30th floors	11-15 16-20	County Building (118 N. Clark St.) George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition Redevelopment/Demolition	345,000.00 5,333,083.00	-	345,000.00 5,333,083.00	•	(2,151,735.65)	345,000.00 3,181,347.35
	27896	Rockwell Office HVAC upgrade	16-20	Rockwell Warehouse	Energy/Department Initiatives	135.000.00	-	5,333,083.00		(2,151,735.65)	3,181,347.35
	27977	DFM Capital Projects	0	County-Wide Corporate Facilities	Capital Renewals/Deferred Maintenance	800,000.00	(11,531.18)	788,468.82			788,468.82
	28006	2141 CB Space Allocation Cook County Historic Arhives and Records Office	11-15	County Building (118 N. Clark St.)	Redevelopment/Demolition	15,000.00		15,000.00	-	-	15,000.00
	28130	New EMRS Facility	16-20	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	15,000.00	-	15,000.00	-	-	15,000.00
	28257	Cicero AHU Replacement	16-20	Cicero Records Center	Capital Renewals/Deferred Maintenance	1,800,000.00	-	1,800,000.00	•	-	1,800,000.00
	28258 28260	Cicero Power Re-distribution Rockwell Salvage Storage Floor Replacement	16-20 11-15	Cicero Records Center Rockwell Warehouse	Redevelopment/Demolition Redevelopment/Demolition	413,980.00 143,000.00	-	413,980.00 143,000.00	(1,406.25)	•	413,980.00 141,593.75
	28262	Rockwell Lighting and Ventilation Phase II	11-15	Rockwell Warehouse	Redevelopment/Demolition	542.536.00	-	542.536.00	(1,406.23)	(9.399.00)	533.137.00
	28263	County Bldg Restack Firs 1, 2, 5 CMAR	16-20	County Building (118 N. Clark St.)	Redevelopment/Demolition	15,215,091.00	-	15,215,091.00	(2,915.00)	(13,839,158.91)	1,373,017.09
	28264	County Bldg Elevator Lighting and Ceiling Upg	16-20	County Building (118 N. Clark St.)	Energy/Department Initiatives	275,199.00	5,200.00	280,399.00	- 1	(280,347.83)	51.17
	28265	Dunne Building OPD Buildout Firs 16 and 17	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	15,000.00	-	15,000.00	-		15,000.00
	28268	District #4 Masonry Tuckpointing	21-30	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Capital Renewals/Deferred Maintenance	480,000.00	-	480,000.00	•	(18,720.00)	461,280.00
	28299 28410	Renovation of Rockwell Warehouse - Solar Panels Des Plaines TB Clinic Renovation	21-30 21-30	Rockwell Warehouse Des Plaines TB Clinic	Redevelopment/Demolition Redevelopment/Demolition	15,000.00 50.000.00	-	15,000.00 50,000.00	•	-	15,000.00 50.000.00
	28417	Rockwell Electrical Supply	16-20	Rockwell Warehouse	Energy/Department Initiatives	102,000.00	-	102,000.00		(100,100.00)	1,900.00
	28418	Oak Forest DEMRS Consolidation Building	16-20	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	300,000.00		300,000.00		-	300,000.00
	28711	Dist #4- Storm Drain and Triple Basin Structure Rebuild	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Capital Renewals/Deferred Maintenance	165,000.00	-	165,000.00	-		165,000.00
	28724	Rockwell-Energy Efficiency Upgrades	11-15	Rockwell Warehouse	Energy/Department Initiatives	150,000.00	-	150,000.00		-	150,000.00
	28725	Dist #4- Unit Heater Overrides at Orland Park	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Energy/Department Initiatives	200,000.00	-	200,000.00	•	-	200,000.00
	28726 28728	Dist #5- Decarbonization at Riverdale Cicero Records Center- EV Charging Station	16-20 16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.) Cicero Records Center	Energy/Department Initiatives Energy/Department Initiatives	150,000.00 15.000.00	-	150,000.00 15.000.00	-	•	150,000.00 15,000.00
	28728 28730	County Building- Mechanical Work	11-15	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	15,000.00	-	15,000.00		-	15,000.00
	28736	834 Dunne Facility Condition	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Energy/Department Initiatives	18,283.00	-	18,283.00	-	-	18,283.00
	28737	County Building- BAS	16-20	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	15,000.00	-	15,000.00	-	•	15,000.00
	28740	Dunne Lobby Fire Communication Panel	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Life Safety/ADA/Security	306,000.00	-	306,000.00	-	(287,403.40)	18,596.60
	28742 28743	Dunne Exterior Canopy Renovation Dunne Cooling Tower Steel Structure/Steps Replacement	16-20 16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.) George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition Capital Renewals/Deferred Maintenance	599,741.00 210,000.00	-	599,741.00 210,000.00	-	(67,363.29)	599,741.00 142,636.71
	28743 28766	Dunne Cooling Tower Steel Structure/Steps Replacement Dist #5 Salt Dome Snow Fighter Loading Area Improvements	16-20 16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.) CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Capital Renewals/Deferred Maintenance Redevelopment/Demolition	210,000.00 150.000.00	-	210,000.00 150.000.00		(67,363.29)	142,636.71 150.000.00
	28767	Dist #4 Salt Dome Snow Fighter Loading Area Improvements	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Redevelopment/Demolition	150,500.00	-	150,500.00			150,500.00
	28769	BED ADA Compliant Bathroom Renovations	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Life Safety/ADA/Security	648,307.00	-	648,307.00	-	(11,657.60)	636,649.40
	28771	OCA-Office Expansion	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	55,000.00	-	55,000.00	-	(26,992.08)	28,007.92
	28778	County Building- Power Remediation	11-15	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	15,000.00	-	15,000.00	•	•	15,000.00
	28787 28792	County Building- Replace Shone ejectors Dist #4- Maintenance Replace Roof Top Units (RTU) 1 and 2	11-15 16-20	County Building (118 N. Clark St.) CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.)	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	250,000.00 115,000.00	-	250,000.00 115,000.00	-	-	250,000.00 115,000.00
	28792 28793	Dist #2- Replace RTU (Roof Top Unit) 1	16-20	CCHD Maintenance Fac. Dist. 4 - Site (8900 W. 135th St.) CCHD Maintenance Fac. Dist. 2 - Bldg A (9801 Ballard Rd.)	Capital Renewals/Deferred Maintenance	70.000.00	-	70,000.00			70,000.00
	28795	Dist #5- Controls on Unit Heaters at Riverdale HMF	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Energy/Department Initiatives	200,000.00	-	200,000.00			200,000.00
	28799	Dunne ADA Restrooms and Riser Renovation	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Life Safety/ADA/Security	15,000.00	-	15,000.00	-	-	15,000.00
	28810	69W IL VA Tenant Space Buildout	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	30,000.00	-	30,000.00	-	(2,050.00)	27,950.00
	28976	69WW Plaza Improvements	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Capital Renewals/Deferred Maintenance	4,072,907.00	-	4,072,907.00		(4,072,907.00)	-
	28997 29051	Rockwell Fuel Tank #2 Removal Cty Bldg 2nd Fl Swing Space Buildout	16-20 16-20	Rockwell Warehouse County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	173,000.00 333.527.00	-	173,000.00 333.527.00	-	(30,142.29)	142,857.71 0.50
	29051 29270	Dunne 34th Floor Tenant Allowance	16-20 11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	333,527.00 317,625.00	-	333,527.00 317,625.00	-	(333,526.50)	14,763.00
	29271	County Bldg 6th Fl BOR Workstations	16-20	County Building (118 N. Clark St.)	Capital Renewals/Deferred Maintenance	30,000.00	-	30,000.00		(002,002.00)	30,000.00
	29500	Markham Courthouse Resilience/Battery Storage	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	350,000.00	-	350,000.00	-	-	350,000.00
	29501	DOC Central Kitchen Rooftop Solar	11-15	DOC Kitchen	Energy/Department Initiatives	1,627,500.00	-	1,627,500.00	•	•	1,627,500.00

Cook County Capital Improvements and Equipment Funding and Project Report Capital Improvement Program

Capital Improvement Program Quarter 1 Ending Feb 28, 2025

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2025 Adopted Appropriation	Transfers Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Nov 2025)	Year to Date Encumbrances (Dec 2024 thru Nov 2025)	Unencumbered
	29502	DOC Div. XI Ready Rooftop Solar	11-15	DOC Division XI	Energy/Department Initiatives	3,616,667.00	-	3,616,667.00		-	3,616,667.00
	29503	Maywood Courthouse Rooftop and Ground Mount Solar	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	5,870,000.00	-	5,870,000.00	-	-	5,870,000.00
	29504	Rockwell Warehouse Rooftop Solar	11-15	Rockwell Warehouse	Energy/Department Initiatives	3,580,500.00	-	3,580,500.00	-	-	3,580,500.00
	29511	Logan Square Health Center Feasibility Study	5	Logan Square Health Center	Energy/Department Initiatives	300,000.00	-	300,000.00	-	-	300,000.00
	29512	69WW 4th Floor Tenant Improvement	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Capital Renewals/Deferred Maintenance	433,245.00		433,245.00	-	-	433,245.00
	29573	Dunne Conference Center AV Upgrade Ph3	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Energy/Department Initiatives	150,000.00		150,000.00	-	-	150,000.00
	29589	DOTH District 2 Des Plaines - Exterior Security Camera VMS	16-20	Englewood Health Center	Capital Renewals/Deferred Maintenance	10,000.00	-	10,000.00	-	-	10,000.00
	29590	DOTH District 4 Orland Park - Exterior Security Camera VMS	16-20	Robbins Health Center	Capital Renewals/Deferred Maintenance	10,000.00	-	10,000.00	-	-	10,000.00
	29591	DOTH District 5 Riverdale - Exterior Security Camera VMS	16-20	CCHD Maintenance Fac. Dist. 5 - Site (13600 S. Ashland Ave.)	Life Safety/ADA/Security	10,000.00	-	10,000.00	-	-	10,000.00
	29592	DOTH District 1 Maintenance Facilities - exterior security cameras	16-20	CCHD Maintenance Fac. Dist. 1 - Site (2325 N. Meacham Rd.)	Life Safety/ADA/Security	10,000.00		10,000.00 148.607.00	-	-	10,000.00
	29602	69WW Bright Horizons - Playground Equipment Upgrades	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Capital Renewals/Deferred Maintenance	148,607.00	-	148,607.00	-	-	148,607.00
	29607 29608	Vehicle Maintenance Facility (Rockwell) CSEN Expansion County-Wide (NT096)	16-20 11-15	Rockwell Warehouse County-wide Corporate Facilities	Energy/Department Initiatives Capital Renewals/Deferred Maintenance	10,000.00 78.126.00	-	78.126.00	-	-	10,000.00 78.126.00
	29608	Dunne Pedway Tenant Improvements	11-15	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	151,000.00		78,126.00 151.000.00	-	-	78,126.00 151,000.00
	28801	899 JAC Teams Room	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition	151,000.00	25.593.69	25,593,69	-	(25,593.69)	131,000.00
	29730	Vertical Transporation Modernization	16-20	George W. Dunne Admin. Building- Main (69 W. Washington St.)	Redevelopment/Demolition		178.422.00	178.422.00		(23,383.08)	178.422.00
	20,00	Torrida Hanspordion Hodelmedion	1020	Deorge W. Burne Varini. Burding Train (DD W. Washington Oc.)	nedevelopineno bemolidori		170,422.00	170,422.00			170,422.00
Public Safety						90,849,999.61	6,331.18	90,856,330.79	(301,151.39)	(38,672,674.80)	51,882,504.60
	23246 23256	835 Countywide PS ADA Improvements	11-15	County-Wide Public Safety Facilities	Life Safety/ADA/Security	4,200,000.00 292,100.00	-	4,200,000.00 292,100.00		-	4,200,000.00 292,100.00
	23256	845 Post 8 New Construction	16-20 16-20	DOC Guard House H / Post 8	Life Safety/ADA/Security Redevelopment/Demolition	292,100.00 15.000.00	-	292,100.00 15.000.00	-	-	292,100.00 15.000.00
	23257	846 Maywood ERPS HVAC Upgrades 848 JTDC Renovation of Bathroom Shower Stalls - Phase 2		Jefferson Building - Maywood Campus Juvenile Temp, Detention Center (East)	Life Safety/ADA/Security	15,000.00 250.000.00	(225.987.01)	15,000.00 24.012.99	-	-	
	23259	849 Skokie Envelope Project	11-15 Over 30	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	250,000.00 382.183.94	(225,987.01)	24,012.99 451.383.61	-	(451,383,61)	24,012.99
	23273	862 Countwide PS - Fire Alarm Projects	21-30	County-Wide Public Safety Facilities	Life Safety/ADA/Security	39,500.00	09,199.07	39,500.00	-	(924.00)	38.576.00
	23273	863 Countywide PS - File Alaim Projects 863 Countywide PS - Mechanical, Electrical and Plumbing Projects	16-20	County-Wide Public Safety Facilities County-Wide Public Safety Facilities	Capital Renewals/Deferred Maintenance	248.560.00	-	248.560.00	-	(924.00)	248.560.00
	23280	869 Cermak-Renovation, ADA Improvements, Fixture Installation and Replacements	16-20	DOC Cermak Hospital	Life Safety/ADA/Security	25,000.00		25.000.00		(14,796.85)	10,203.15
	23282	871 Branch Courthouse 43-44 Flournov Renovations	16-20	Circuit Court Branch 43/44	Life Safety/ADA/Security	144,394.50	40,921.42	185.315.92	_	(185.315.92)	10,200.10
	23283	872 Branch Courthouse 35-38 111th Renovations	16-20	Circuit Court Branch 35/38	Life Safety/ADA/Security	166,130.98	5,965,49	172.096.47	_	(172,096.47)	_
	23286	875 Branch Courthouse 23/50 Grand Location Renovations	16-20	Circuit Court Branch 23/50	Life Safety/ADA/Security	200,539.48	-	200,539.48	_	(198.209.21)	2,330.27
	23292	881 JTDC/Rolling Meadows Courthouses - Concrete Ramp & Sidewalk Replace	Over 30	County-Wide Public Safety Facilities	Capital Renewals/Deferred Maintenance	695,185.00	(219,199.67)	475,985.33	-	(469,887.31)	6,098.02
	23293	882 JTDC - Floor Tile Replacement - Plus Abatement	11-15	Juvenile Temp. Detention Center (East)	Capital Renewals/Deferred Maintenance	250,000.00	(134,138.61)	115,861.39	-		115,861.39
	23297	886 JTDC - Fire Grade Doors in North and South Gyms	11-15	Juvenile Temp. Detention Center	Life Safety/ADA/Security	150,000.00		150,000.00	-	-	150,000.00
	23349	CCB Main Holding Area ADA Improvements & Lock-Up Renovation (LL Holding Cells) Phase 2	10	Criminal Courts (26th/California)	Life Safety/ADA/Security	212,755.20	(157,503.23)	55,251.97	(832.75)	-	54,419.22
	23353	Countywide Fire & Life Safety Systems Upgrades Package #10	10	County-Wide Public Safety Facilities	Life Safety/ADA/Security	157,500.00	-	157,500.00	-	-	157,500.00
	23399	Division I & 1A Demolition; Assume final payment in FY25	0	DOC Division I	Redevelopment/Demolition	2,685,000.00	55,910.00	2,740,910.00	-	(2,527,717.00)	213,193.00
	23416	Maywood parking lot curb replacement and asphalt paving	11-15	Maywood Campus Site	Capital Renewals/Deferred Maintenance	450,000.00	-	450,000.00	-	-	450,000.00
	23427	Division VI - Replace Chilled Water & Steam Coils - All AHU's	16-20	DOC Division VI	Capital Renewals/Deferred Maintenance	1,317,777.60	(1,301,844.91)	15,932.69	-	-	15,932.69
	24041	528 Security Enhancements	16-20	Daley Center	Life Safety/ADA/Security	85,000.00		85,000.00	-	(5,071.81)	79,928.19
	24044	531 Re-lining of Cooling	16-20	Daley Center	Capital Renewals/Deferred Maintenance	949,240.00	(450,000.00)	499,240.00	-	(60,543.03)	438,696.97
	24087	590 RJStein/IFMAssessment Implementation	16-20	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	75,000.00	6,531.18	81,531.18	-	(11,489.27)	70,041.91
	24094	598 Office of the Chief Judge, Social Services Department	21-30	Criminal Court Admin. Building	Energy/Department Initiatives	255,400.00	-	255,400.00	-	(116,898.69)	138,501.31
	24099	603 Maywood - Renovation of Windows and Gutters - Phase 2	11-15	Jefferson Building - Maywood Campus	Capital Renewals/Deferred Maintenance	770,000.00	(235,000.00)	535,000.00		(534,785.21)	214.79
	24105	609 DOC - Cermak Hospital - Recreation Yard Improvements	16-20	DOC Site	Energy/Department Initiatives	920,000.00	(277,435.46)	642,564.54	(231,875.11)	(281,121.12)	129,568.31
	24112 24123	616 DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10 627 CCB - Replace Pnuematic Controls	16-20 16-20	DOC Site Criminal Courts (26th/California)	Life Safety/ADA/Security Capital Renewals/Deferred Maintenance	1,000,000.00 50.000.00	-	1,000,000.00 50.000.00	-	-	1,000,000.00 50.000.00
	24123	629 Rolling Meadows and Domestic Violence - Replace Cooling Tower	16-20	County-Wide Public Safety Facilities	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	15.000.00		15.000.00	-	-	15,000.00
	24125	635 DOC Powerhouse - Chillers	16-20	DOC Powerhouse	Energy/Department Initiatives	3.302.755.20	784,844.91	4.087.600.11	-	(1,471,409.35)	2.616.190.76
	24146	650 States Attorney Office Space Remodel	16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	300,000.00	704,044.31	300.000.00		(1,471,403.33)	300.000.00
	24155	659 Countywide PS - Washroom Upgrades	16-20	County-Wide Public Safety Facilities	Redevelopment/Demolition	43,400.00		43,400.00			43,400.00
	24798	523 Replacement Jury Box Platforms - Various Locations	16-20	Bridgeview Courthouse (5th Dist.)	Capital Renewals/Deferred Maintenance	100,000.00	-	100,000.00		-	100,000.00
	24811	RJ Stein/IFM Interior Renovations - Metals Lab 261	16-20	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	1.860.000.00	(299,688,50)	1.560.311.50	_	(1,412,086.91)	148,224,59
	24815	CCAB - Plaza Deck Replacement	Over 30	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	750,000.00	(===,==3:00)	750,000.00	-	(_,,000.01)	750,000.00
	24816	Division VI-Faucet Rehabilitation	16-20	DOC Division VI	Capital Renewals/Deferred Maintenance	100,000.00	(94,926.38)	5,073.62		-	5,073.62
	24823	Office of the Chief Judge, Social Services Department - Maywood Office Renovation	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	95,000.00	725.01	95,725.01	-	(95,725.01)	· -
	24829	Office of the Chief Judge, Social Services Department - Skokie Waiting Area Renovation	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	71,888.40	-	71,888.40	-	- 1	71,888.40
	24852	590 ADA Upgrades	11-15	Daley Center	Life Safety/ADA/Security	250,000.00	(70,000.00)	180,000.00	-	(179,838.57)	161.43
	25738	782 RJ Stein IFM - Renovation of Decomp Cooler	16-20	Robert J. Stein Institute of Forensic Medicine	Capital Renewals/Deferred Maintenance	10,000.00	-	10,000.00	-	-	10,000.00
	25755	799 Community Resource Center CCSO	Over 30	DOC Site	Energy/Department Initiatives	114,500.00	-	114,500.00	-	-	114,500.00
	25758	802 Rolling Fire Door Replacement - DOC Tunnels	11-15	DOC Tunnels	Capital Renewals/Deferred Maintenance	165,000.00	-	165,000.00	-	-	165,000.00
	25763	807 Remodel of waiting area of PD space at Skokie Courthouse	11-15	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	71,888.40	-	71,888.40	-	-	71,888.40
	25764	808 Renovation of waiting area at PD Maywood Courthouse location	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	66,721.00	-	66,721.00	-	-	66,721.00
	25768	812 DVC HVAC Upgrades	16-20	Domestic Violence Courthouse	Energy/Department Initiatives	900,000.00	-	900,000.00	-	-	900,000.00
	25774	818 Division 11 energy efficiency upgrades	16-20	DOC Division XI	Energy/Department Initiatives	52,755.20	-	52,755.20	-	-	52,755.20
	25775	819 Division 10 energy efficiency upgrades	16-20	DOC Division X	Energy/Department Initiatives	52,755.20	-	52,755.20	-	-	52,755.20
	25787 25788	831 RJ Stein IFM Biosafety Level 4 Autopsy Suite Dock 832 Skokie Penthouse Enclosure Rehabilitation	Over 30 16-20	Robert J. Stein Institute of Forensic Medicine Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives Capital Renewals/Deferred Maintenance	15,000.00 450,000.00	41,263.83	15,000.00 491,263.83	•	(491,263.83)	15,000.00
	25/88 25793		16-20 11-15	Skokie Courtnouse (2nd Dist.) Daley Center	Redevelopment/Demolition	450,000.00 20.000.00	41,263.83	491,263.83	•	(491,263.83)	20,000.00
	25/93 25794	839 Office of the Chief Judge Relocation and Consolidation of Administrative Offices 841 Daley Center Lock-Up Security and Privacy Upgrades	11-15 11-15	Datey Center Datey Center	Capital Renewals/Deferred Maintenance	20,000.00 151.378.00	(1.007.46)	20,000.00 150.370.54	•	-	20,000.00 150.370.54
	25/94 25834	885 State's Attorney's (SAO) Daley Center Office Reception Remodel	11-15	Datey Center Datey Center	Energy/Department Initiatives	555,001.00	(1,007.46)	150,370.54 555,001.00	-	(518,439,39)	36,561,61
	25834 26061	JOC Administration	5	County-Wide Public Safety Facilities	Capital Renewals/Deferred Maintenance	259.811.00	565,189.00	825,000.00	-	(518,439.39)	36,361.61
	26061	Bridgeview Courthouse - FY22 Flooring Replacement Projects	5	Bridgeview Courthouse (5th Dist.)	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	259,811.00 100.000.00	303,109.00	100.000.00	-	(490,042.00)	100.000.00
	26975	CCAB - Corridor and Stainwell LED and Lighting Controls Upgrades	16-20	Criminal Court Admin. Building	Energy/Department Initiatives	100,166.40	-	100,000.00		-	100,166.40
	26976	CCB - FY22 Flooring Replacement Projects	5	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	300,000.00	-	300,000.00		-	300,000.00
	26976	CM Services for Public Safety Portfolio	5	County-Wide Public Safety Facilities	Energy/Department Initiatives	7.786.000.00	-	7.786.000.00		(7,761,000.00)	25.000.00
	26978	Courtroom Technology AV/IT Upgrades	10	Criminal Courts (26th/California)	Energy/Department Initiatives	1,545,000.00	(1,261,957.31)	283.042.69		(7,752,000.00)	283.042.69
	26979	Division II, Dorm I Fire Alarm Project	21-30	DOC Div. II, Dorm I	Life Safety/ADA/Security	79,304.00	212,488.29	291,792.29	-	(287,488.29)	4,304.00
	26980	Division II, Dorm I Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm I	Capital Renewals/Deferred Maintenance	52,755.20		52,755.20			52,755.20
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Cook County

Capital Improvements and Equipment

Funding and Project Report Capital Improvement Program

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Quarter 1 Ending Feb 28, 20	25

March Control Accordance 10					Quarter 1 End	ding Feb 28, 2025						
March Control Assertation Control Asse	Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type						Unencumbered
March Control Assertation Control Asse		26981	Division II. Dorm II Fire Alarm Project	21-30	DOC Div. II. Dorm II	Life Safety/ADA/Security	135.915.60	134.138.61	270.054.21	_	(268.276.61)	1,777.60
2506 Control temperature 2.0 Control temperature 1200 Control								-			(250,270.02)	50,000.00
March Control Contro		26983	Division II, Dorm III Fire Alarm Project	21-30	DOC Div. II, Dorm III	Life Safety/ADA/Security	147,887.51	146,109.91	293,997.42	-	(292,219.82)	1,777.60
The color of the								-		-	-	50,000.00
See										-		
March Continue C								156,812.68		-		
1985 See Martine Martine 1985 Control								(50.251.70)		•		
Math												3,020.22
March Marc		26991	Division VI - Radiant Heating System Replacement	16-20	DOC Division VI	Capital Renewals/Deferred Maintenance	15,000.00	-	15,000.00	-	-	15,000.00
								-		-	(152,657.36)	57,342.64
Section											-	
201					DOO DIVISION X			(156,812.68)		-	(311,847.67)	
Proceedings								-		•	•	
Part								-				
Part											_	68,500.00
Process Proc		27014	DES Maywood Environmental Lab Relocate	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	75,000.00	-	75,000.00		-	75,000.00
1.00 1.00								-		-	-	5,958,000.00
Proc. Control (Control (Co								-		-	· · · · · · · · · · · · · · · · · · ·	
2039 205 1900 1								(===;====;	,			
200 200								(20,000.00)		-	(9,120.30)	
State								(16.424.69)			(25.466.75)	
Part								-		-	-	55,000.00
2938 Magnet to 12 Perrings of Common Sentral Ligation (appear of the Common Sentral Ligation		27035	SAO Victim Witness Remodel at CCAB	11-15	Criminal Court Admin. Building	Energy/Department Initiatives	100,000.00	(34,545.81)	65,454.19	-	Ē	65,454.19
Property Company Com				-				-	,	-		100,000.00
Post Supplement Confidences Marchan Confidences Supplement Conf								-		-	-	
Page Supplement Cumbrance - Proceedings of Cumbrance - Processing of Cumbrance - Processing											-	
Column C								-		•	-	
2006 2016 Total Front Ingenies enthinistentin 1,00 cm 2017 14,0 m 14,0								(23.166.59)			(51.656.40)	
Page Coll Interference in Affronce i										-		184,978.11
2700 Colt. Found Societies Institutions 1.5 Colt. Co			CCB - Elevator Upgrades and Modernizations	16-20	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance		(25,311.41)		-	(51,186.00)	4,752.59
2700. Colfs.Colfs Intergranger General Project 12,700. Colfs (Colfs Intergranger) General Project 12,700. Colfs (Colfs Intergranger) General Project Colfs Col								-		-		
Case Price Assem Project								-		-	-	
Profit Command Health Service Factor Review Project 19,000								-		-	(126,380.36)	
2766 Company											-	
2706								-			(14.695.68)	5,304.32
2700 20 V. Structural Facus Egress Elements tespection and Remonation 15-00 00 CD Unition Les Satelly ADS Security 100,000		27064		0	DOC Division IV			(1,069,910.58)	830,089.42	-	-	830,089.42
2977 DW. S. Shutcher largester Elements Injunction and Relevantion 14-00 100,000 100,000 100,000 275,0								-		-	-	100,000.00
27770 Dit. No. 6ct Bount, Locks Frame and Machiner Control splems Replacement 1.51 Dit Onlines III 1.51 Dit O											-	
27770 Co. Campur. E-levent Uga des and Modernizations							,	-	,		-	,
27082 O.C. Kinkmen Project 21.00 O.C. Kinkmen 12.00 O.C.								200.015.00		•	(44 000 00)	
Demails Voluntea Counthous Elevator Ugapades and Modernizations 15-0 Demails Volunce Counthouse Capital Renewalt/Deferror Maintenance 120,755.20 120,755.20 15,875.00 15,050.00 16,500.00 1												
Demostic Volumes Courthouse Projects 5 Demostic Volumes Courthouse Capital Removal/Deferred Maintenance 65,000,00 - 68,000,00 -								,				77,080.20
2008 Avenile West Courtbouse Stater in respectation and Relevantion 15-00 15-00.000 15-00.00000 15-00.0000 15-00.0000 15-00.0000 15-00.0000 15-00.00000 15-00.0000 15-00.0000 15-00.0000 15-00.0000 15-00.0000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.00000 15-00.0000000 15-00.000000 15-00.000000 15-00.000000 15-00.000000 15-00.000000 15-00.0000000 15-00.0000000000000000000000000000000000		27085			Domestic Violence Courthouse	Capital Renewals/Deferred Maintenance	68,500.00	-	68,500.00		-	68,500.00
2009. Avenith West Courthouse - Extrairri fringeritori and Removation 1-15 Avenite West (Courthouse) Usi Safety/ADA/Security 50,000.00 (148,779.55) 155,620.05 156,000.05								484,251.78		-	(955,156.78)	54,095.00
27083 Martham Courthouse Fleavort Upgrades and Modernations 1-15 Martham Courthouse (Bin Dist.) Capital Renewal-Deferred Maintenance 15,000,00 10,075,50 10,								-		•	=	
27994 Marham Courthouse - Herbyretour Upgardes and Modernizations 15-20 Marham Courthouse (Rh Dist.) Capital Renewals Deferred Maintenance 15,000,00 15,000,00 10,075,52 279,000			••••				,	- (4.40.070.77)		-	-	
27986 Markham Courthouse MP System Upgrades 1.50 Markham Courthouse (Rh) Dist.) Engry Oppartment Initiatives 1,502,755.0 50,745.20 50,								(148,3/9.95)		•	•	
2708								-				
27102 Maywood Courthouse - Flewort Upgrades and Modernizations 15-20 Maywood Courthouse (Flew Dist.) Capital Renewals/Deferred Maintenance 15,000.00								(998,015.00)			(500,914.75)	3,825.45
Rolling Meadows Courthouse - Elevator Upgrades and Modernizations 15-20 Rolling Meadows Courthouse (RIDIAL) Capital Renewals/Deferred Maintenance 56,900.00 - 56,900.00 - 100,000.00 - 10		27102	Maywood Courthouse - Elevator Upgrades and Modernizations	16-20	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	15,000.00		15,000.00	-		15,000.00
27113 Solling Meadows Courthouse-MEP System Upgrades 16-20 Solling Meadows Courthouse (3rd Dist.) Capital Renewals/Deferred Maintenance 100,000.00 100,000.00 - 100,000.00			Maywood Courthouse - MEP System Upgrades					-		-		100,000.00
27116 SAO - Bridgeview Courthouse Interior Renovation 11-15 Integreview Courthouse (ShT Dist.) Energy/Department Initiatives 106,888.40 106,888.40 106,888.40 116,888.40								-	,	-	-	56,900.00
27117 SAO - Domestic Vollence Courthouse Interior Renovation 11-15 Domestic Vollence Courthouse Energy/Department Initiatives 116,888.40								-		•	-	100,000.00
SAD - Alvenile Courthouse Interior Renovation 11-15								-		-	-	
27119 SAO - Markham Courthouse Interior Renovation 11-15 Markham Courthouse (Rich Dist.) Energy/Department Initiatives 106,888.40 - 106,888.40								-		•	-	
2712 SAO - Rolling Meadows Courthouse Interior Renovation 11-15 National Maywood Courthouse (Ath Dist.) Energy/Department Initiatives 106,888.40 3,32.17 110,213.57 - 106,888.40 27122 SAO - Social Courthouse Interior Renovation 11-15 National Maywood Courthouse (2nd Dist.) Capital Renewals/Deferred Haintenance 106,888.40 3,32.17 110,213.57 - 105,888.40 - 105,888.40 27125 Social Courthouse Leikvator Upgrades and Modernizations 16-20 Social Courthouse (2nd Dist.) Capital Renewals/Deferred Haintenance 44,250.00 - 44,250.00 - 44,250.00 - 44,250.00 - 44,250.00 - 44,250.00 - 50,000.							,	-		-		106,888.40
2712 SAO. Skokie Courthouse Herior Renovation 11-15 Skokie Courthouse (2nd Dist.) Capital Renewals/Deferred Maintenance 106,888.40 - 16								-			-	106,888.40
27125 Skokle Courthouse-Elevator Upgrades and Modernizations 16-20 Skokle Courthouse (2nd Dist.) Capital Renewals/Deferred Haintenance 44,250.0 44,250.00 - 44,250.00 - 4								3,325.17			-	110,213.57
Skokle Courthouse -Solar installations and native landscaping 16-20 Skokle Courthouse (2nd Dist.) Energy/Department Initiatives 4,584,491.80 1,400,000.00 5,884,491.80 - (5,977,853.00) 6,838.80 1,400,000.00 - (5,000.00) - (-		-	-	106,888.40
27132 South Campus Building 1 - Exterior Inspection and Renovation 16-20 DC South Campus Building 2 Life Sately/ADA/Security 50,000.00 - 5										-		
27133 South Campus Building 2 - Structural Facade Egress Elements Inspection and Renovation 16-20 DOC South Campus Building 2 Life Safety/ADA/Security 50,000.00 -								1,400,000.00		-	(5,977,853.00)	
27134 South Campus Building 3 - Structural Facade Egress Elements Inspection and Renovation 16-20 DOC South Campus Building 3 Life SatelyADA/Security 50,000.00 50,000.00 - 50,000.00								-		•	•	
27135 South Campus Building 4 - Structural Facade Egress Elements Inspection and Renovation 16-20 DOC South Campus Building 4 Life Safety/ADA/Security 50,000.00 - 16,000.00 - 16,000.00 - 16,000.00 - 16,000.00 - 16,000.00 - 16,000.00 - 16,000.00 - 16,000.00 -								-				
27136 South Campus Building 5 - Structural Facade Egress Elements Inspection and Renovation 16-20 DOC South Campus Building 5 Life Safety/ADA/Security 50,000.00 50,000.00 - 50,000.00 27137 Juvenile West Courthouse ADA Comprehensive Assessment 11-15 Juvenile West (Courthouse) Life Safety/ADA/Security 150,000.00 - 150,000.00 - (145,951.23) 4,045.77 27138 Maywood Courthouse ADA Comprehensive Assessment 11-15 Maywood Courthouse (MI) Institute (MI) Instit								-		-		50,000.00
27137 Juvenile West Courthouse ADA Comprehensive Assessment 11-15 Juvenile West (Courthouse) Life Safety/ADA/Security 150,000.00 - 150,000.00 - (145,951.23) 4,048.77 27138 Maywood Courthouse ADA Comprehensive Assessment 11-15 Maywood Courthouse (4th Dist.) Life Safety/ADA/Security 75,000.00 (18,000.00) 57,000.00 - (56,893.72) 108.26								-			-	50,000.00
		27137	Juvenile West Courthouse ADA Comprehensive Assessment		Juvenile West (Courthouse)	Life Safety/ADA/Security		-		-		4,048.77
27139 Stokle Courthouse ADA Comprehensive Assessment 11-15 Stokle Courthouse (2nd Dist.) Life Safety/ADA/Security 103,000.00 15,180.86 - (118,079.87) 100.94										-		106.28
		27139	Skokie Courthouse ADA Comprehensive Assessment	11-15	Skokie Courthouse (2nd Dist.)	Life Safety/ADA/Security	103,000.00	15,180.86	118,180.86	•	(118,079.87)	100.99

Cook County

Capital Improvements and Equipment

Funding and Project Report Capital Improvement Program

Quarter 1 Ending Feb 28, 2025

				Quarter 1 Endin	Ig Feb 28, 2025						
Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2025 Adopted Appropriation	Transfers Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Nov 2025)	Year to Date Encumbrances (Dec 2024 thru Nov 2025)	Unencumbered
	27140	Bridgeview Courthouse ADA Comprehensive Assessment	11-15	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	10,000.00	6,789.30	16,789.30		(16,564.30)	225.00
	27141	Markham Courthouse ADA Comprehensive Assessment	11-15	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	10,000.00	9,437.02	19,437.02	-	(19,212.02)	225.00
	27142	Rolling Meadows Courthouse ADA Comprehensive Assessment	11-15	Rolling Meadows Courthouse (3rd Dist.)	Life Safety/ADA/Security	104,000.00	7,176.82	111,176.82	-	(110,926.82)	250.00
	27143	CCB Courthouse ADA Comprehensive Assessment	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	325,000.00	8,459.26	333,459.26	•	(333,459.26)	-
	27320 27388	DOC South Campus Water Heating System CCAB 10th Floor Camera Project	16-20 16-20	DOC Site Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	50,000.00 150.000.00	(50,000.00)	150.000.00			150.000.00
	27388	DOC Campus Camera Project	16-20	DOC Site	Capital Renewals/Deferred Maintenance	200,000.00	(49,000.00)	151,000.00	•		150,000.00
	27390	Domestic Violence Courthouse Camera Project	16-20	Domestic Violence Courthouse	Capital Renewals/Deferred Maintenance	250,000.00	(49,000.00)	201,000.00			201.000.00
	27391	Markham Courthouse Camera Project	16-20	Markham Courthouse (6th Dist.)	Capital Renewals/Deferred Maintenance	1,139,580.95	-	1,139,580.95	-	(30,000.00)	1,109,580.95
	27392	Maywood Courthouse Camera Project	16-20	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	115,000.00	-	115,000.00	-	Ē	115,000.00
	27563	Maywood Zoom Room	11-15	Maywood Campus Site	Capital Renewals/Deferred Maintenance	80,000.00	-	80,000.00		-	80,000.00
	27705 27889	DOC MEP A/E Services CCAB Fire Alarm Project	16-20 21-30	DOC Site	Capital Renewals/Deferred Maintenance	300,000.00	(44,000.00)	256,000.00 100.000.00	-	(255,000.00)	1,000.00
	27889 27926	Bridgeview - Courthouse Point of Drinking Water Appliances	21-30 16-20	Criminal Court Admin. Building Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security Energy/Department Initiatives	100,000.00	-	100,000.00	•	•	100,000.00
	27926	Bridgeview - Courthouse Form of Drinking Water Applicances Bridgeview Courthouse Carpet Replacement	10-20	Bridgeview Courthouse (5th Dist.)	Capital Renewals/Deferred Maintenance	50,000.00		50,000.00		-	50,000.00
	27930	2077 CCAB Video Conference "Zoom Room" Additions or Renovations	16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	10,000.00	-	10,000.00		-	10,000.00
	27931	1979 CCB ADA Toilet Room Renovation for Chambers for CR506	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	50,000.00	(47,042.26)	2,957.74	-	-	2,957.74
	27932	CCB 4" main water line replacement	16-20	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	400,000.00	(35,000.00)	365,000.00	-	(14,900.00)	350,100.00
	27933	CCB Leighton Courthouse and Child Protection Division Carpet Replacement	5	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	340,000.00		340,000.00		-	340,000.00
	27934 27936	394, 27934-CCB 1st Floor Common Area Flooring and Ceiling 2288 Daley Lobby LED Conversion	11-15 11-15	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance Energy/Department Initiatives	225,000.00 15.000.00	61,949.58 1.007.46	286,949.58 16.007.46	(523.55)	(218,534.95) (16,007.46)	67,891.08
	27936 27937	2288 Datey Lobby LED Conversion Datey - Courthouse Point of Drinking Water Appliances	11-15 16-20	Daley Center Daley Center	Energy/Department Initiatives Energy/Department Initiatives	15,000.00 178.944.83	1,007.46	16,007.46 178.944.83	•	(16,007.46)	58.514.49
	27940	Division IX Lock Cylinders Replacement	11-15	DOC Division IX	Capital Renewals/Deferred Maintenance	388.800.00	67,923.41	456.723.41	(30,480.00)	(120,430.34)	426.243.41
	27942	2126 Division 11 Roof duct heaters	16-20	DOC Division XI	Capital Renewals/Deferred Maintenance	100,000.00		100,000.00	-	_	100,000.00
	27943	2308 South Campus Building 2 Additional Toilet Room	11-15	DOC South Campus Building 2	Capital Renewals/Deferred Maintenance	50,000.00	18,797.74	68,797.74		(6,912.50)	61,885.24
	27946	2318 Jefferson Plumbing Upgrade	16-20	Jefferson Building - Maywood Campus	Capital Renewals/Deferred Maintenance	15,000.00	-	15,000.00	-	-	15,000.00
	27948	JTDC - Courthouse Point of Drinking Water Appliances	16-20	Juvenile West (Courthouse)	Energy/Department Initiatives	10,000.00	-	10,000.00	•	=	10,000.00
	27949	JTDC Roof Replacement	16-20	Juvenile West (Courthouse)	Capital Renewals/Deferred Maintenance	1,533,000.00	-	1,533,000.00	-		1,533,000.00
	27950 27953	Markham Social Services Office Flooring Markham - Courthouse Point of Drinking Water Appliances	5 16-20	Markham Courthouse (6th Dist.) Markham Courthouse (6th Dist.)	Capital Renewals/Deferred Maintenance Energy/Department Initiatives	95,000.00 10.000.00	-	95,000.00 10,000.00	•	•	95,000.00 10.000.00
	27957	1980 Maywood Courthouse Carpet Replacement	5	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	36,722.00	63,850.00	100,572.00			100,572.00
	27958	2124 Maywood Dock and Ramp Renovation Including Epoxy Flooring	5	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	75,000.00	-	75,000.00		_	75,000.00
	27959	2143 Maywood VFD Replacement	16-20	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	80,000.00	-	80,000.00	-		80,000.00
	27964	Maywood Courthouse Roof Replacement	16-20	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	15,000.00	-	15,000.00	-	-	15,000.00
	27966	2196 Rolling Meadows Social Services Office Flooring	5	Rolling Meadows Courthouse (3rd Dist.)	Capital Renewals/Deferred Maintenance	115,000.00	-	115,000.00			115,000.00
	27967 27969	2355 Lighting controls at Rolling Meadows Courthouse Rolling Meadows - Courthouse Point of Drinking Water Appliances	16-20 16-20	Rolling Meadows Courthouse (3rd Dist.) Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives Energy/Department Initiatives	186,000.00 10,000.00	-	186,000.00 10,000.00	(469.00)	(75,757.00)	109,774.00 10,000.00
	27974	Skokie - Courthouse Point of Drinking Water Appliances	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives Energy/Department Initiatives	60,000.00		60.000.00		-	60.000.00
	28008	CCB renovate secured area behind CR102	11-15	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	69,486.80	(25.000.00)	44,486,80		-	44,486,80
	28014	Daley Wireless Internet Access (Wifi) Installation	16-20	Daley Center	Energy/Department Initiatives	2,900,000.00	102,881.63	3,002,881.63	-	(3,002,881.63)	-
	28018	Rolling Meadows Wireless Internet Access (Wifi) Installation	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	192,500.00	107,166.59	299,666.59	-	-	299,666.59
	28021	Bridgeview Courthouse Wireless Internet Access (Wifi) Installation	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	15,000.00		15,000.00		-	15,000.00
	28022	JTDC West 7th Floor - Install Key Card Entry System & Security Partition for Reception Area	16-20	Juvenile West (Courthouse)	Life Safety/ADA/Security	10,000.00	-	10,000.00 92,500.00	-		10,000.00
	28023 28024	Markham 2nd Floor PD Office Renovation Maywood Courthouse PD New Space Buildout	11-15 11-15	Markham Courthouse (6th Dist.) Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance Redevelopment/Demolition	92,500.00 85.725.00	(44.525.06)	92,500.00 41.199.94	•	•	92,500.00 41.199.94
	28701	Adult Detention Center (24828)	Over 30	DOC Site	Redevelopment/Demolition	150,000.00	(44,323.00)	150,000.00			150,000.00
	28703	CCAB UPS Replacement	16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	107,500.00		107,500.00		_	107,500.00
	28705	Replace Deair & Surge Tank Level Gages	16-20	Daley Center	Energy/Department Initiatives	90,000.00	-	90,000.00	-		90,000.00
	28706	Erie City Iron Works Boiler Valve Replacement	16-20	Daley Center	Energy/Department Initiatives	20,000.00	-	20,000.00		-	20,000.00
	28707	Boiler Feed Water Valve Upgrades	16-20	Daley Center	Capital Renewals/Deferred Maintenance	5,000.00	-	5,000.00	-	-	5,000.00
	28708 28710	Water controls for 19th floor water tanks CCSO CCDOC Enanced Visitation Center (27260)	16-20 Over 30	Daley Center DOC Site	Energy/Department Initiatives Redevelopment/Demolition	10,000.00 4,550.000.00	-	10,000.00 4.550.000.00	(5,046.00)	(546.351.78)	10,000.00 3.998.602.22
	28710 28715	Building 1 IT Flooring	10	DOC Site DOC South Campus Building 1	Canital Renewals/Deferred Maintenance	4,550,000.00	-	4,550,000.00	(5,046.00)	(546,351.78)	3,998,602.22
	28715 28717	JTDC Security Camera System	16-20	Juvenile Temp. Detention Center (East)	Life Safety/ADA/Security	375,000.00	-	375.000.00		(17,002.00)	32,168.00
	28720	CCB Holding Area Renovation	11-15	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	174,487.00	15,125.25	189,612.25		(147,500.00)	42,112.25
	28734	Replace centrifugal pumps at Maywood Courthouse	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	188,174.86		188,174.86	-	-	188,174.86
	28735	Update MCC Panels at Maywood Courthouse	16-20	Markham Courthouse (6th Dist.)	Capital Renewals/Deferred Maintenance	252,755.20	-	252,755.20		-	252,755.20
	28748	CCDOC Division 6 Foundation Leaks	11-15	DOC Division VI	Capital Renewals/Deferred Maintenance	50,000.00	-	50,000.00	-	-	50,000.00
	28750 28751	Spline Ceiling replacement Rebuild Showers - Cermak Health	10 16-20	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	136,000.00 50.000.00	(50,000,00)	136,000.00	-	-	136,000.00
	28751 28752	Rebuild Showers - Cermak Health Hot Water System	16-20 16-20	DOC Cermak Hospital DOC Div. II. Dorm I	Capital Renewals/Deferred Maintenance Energy/Department Initiatives	50,000.00 785,000.00	(00.000.00)	785,000.00	•	(97.169.00)	687,831.00
	28752 28754	Assessment Centers (OCJ)	16-20 Over 30	Juvenile Temp. Detention Center (East)	Redevelopment/Demolition	15.000.00	-	785,000.00 15.000.00		(97,109.00)	15.000.00
	28755	CCAB Roof Replacement	10	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	800,000.00	-	800,000.00			800,000.00
	28756	Cooling tower fills	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	10,000.00	-	10,000.00	-		10,000.00
	28758	Civil Appeals Division 801 Reconfiguration	11-15	Daley Center	Redevelopment/Demolition	40,000.00	9,874.75	49,874.75	-	(49,874.75)	-
	28760	Carpet and Flooring Replacement for Leighton Courthouse	5	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	10,000.00	-	10,000.00		-	10,000.00
	28761	Daley Center CL 16 Permanent ZOOM Room	11-15	Daley Center Criminal Counts (20th (California)	Capital Renewals/Deferred Maintenance	150,000.00	-	150,000.00	-	-	150,000.00
	28763 28764	Pretrial Conference Room - Leighton 1310 - Carpet and Flooring Request for Daley Center	11-15 5	Criminal Courts (26th/California) Daley Center	Energy/Department Initiatives Capital Renewals/Deferred Maintenance	50,000.00 12.000.00	-	50,000.00 12.000.00	•	-	50,000.00 12,000.00
	28764 28768	1310 – Carpet and Flooring Request for Datey Center Centers of Care (OCJ)	5 Over 30	Juvenile Temp, Detention Center (East)	Capital Renewals/Deterred Maintenance Redevelopment/Demolition	12,000.00 15.000.00	-	12,000.00 15,000.00	-		12,000.00 15,000.00
	28773	Wi-FI Court Branch 23/50	16-20	Circuit Court Branch 23/50	Energy/Department Initiatives	25,006.41	(25,000.00)	6.41			6.41
	28774	Wi-Fi Court Branch 43/44	16-20	Circuit Court Branch 43/44	Energy/Department Initiatives	25,006.41	(25,000.00)	6.41	-		6.41
	28775	WiFi Branch Court 35/38	16-20	Circuit Court Branch 35/38	Energy/Department Initiatives	25,006.41	(25,000.00)	6.41	-		6.41
	28777	SSD CCAB 9th floor high density storage	21-30	Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	50,000.00	(50,000.00)	-		-	· · · · ·
	28780	Replace Chilled water valves at Maywood Courthouse	16-20	Maywood Courthouse (4th Dist.)	Capital Renewals/Deferred Maintenance	50,000.00	-	50,000.00	-	-	50,000.00
	28786 28788	Return Fan Replacement - Unit F West Driveway - Skokie	16-20 11-15	Bridgeview Courthouse (5th Dist.) Skokie Courthouse (2nd Dist.)	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	100,000.00 100,000.00	-	100,000.00 100,000.00	•	-	100,000.00 100,000.00
	20/00	West Dilveway - Storie	11-10	SKONIE GOULUIOUSE (ZIIU DISL.)	Capital nellewals/ Deferred Halfitefiance	100,000.00	-	100,000.00			100,000.00

Cook County Capital Improvements and Equipment Funding and Project Report

Capital Improvement Program Quarter 1 Ending Feb 28, 2025

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2025 Adopted Appropriation	Transfers Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Nov 2025)	Year to Date Encumbrances (Dec 2024 thru Nov 2025)	Unencumbered
	28790	Interpreter's Office Remodel for Zoom Hearings - Leighton		Criminal Court Admin. Building	Capital Renewals/Deferred Maintenance	21,638.80	-	21,638.80	-	-	21,638.80
	28796	Mechanical Rebuild at Skokie Courthouse		Skokie Courthouse (2nd Dist.)	Capital Renewals/Deferred Maintenance	100,000.00	-	100,000.00	-	-	100,000.00
	28798	CCDOC Elevators	16-20	DOC Site	Capital Renewals/Deferred Maintenance	124,000.00	-	124,000.00	-	-	124,000.00
	28802	Plaza Fountain Rebuild	16-20	Daley Center	Capital Renewals/Deferred Maintenance	250,000.00	-	250,000.00	-	-	250,000.00
	28814	JTDC ADA Comprehensive Assessment	16-20	Juvenile Temp. Detention Center	Life Safety/ADA/Security	500,000.00	-	500,000.00	-	-	500,000.00
	29125	Cermak ADA Tunnel Redesign	16-20	DOC Cermak Hospital	Capital Renewals/Deferred Maintenance	600,000.00	(48,109.91)	551,890.09	-	(51,011.33)	500,878.76
	29232	Security Upgrades- Leighton	11-15	Criminal Courts (26th/California)	Life Safety/ADA/Security	310,936.54	34,545.81	345,482.35	-	(345,482.35)	-
	29233	Security Upgrades- Juvenile West	11-15	Juvenile West (Courthouse)	Life Safety/ADA/Security	308,958.61	33,886.50	342,845.11	-	(342,845.11)	-
	29234	Security Upgrades- JDTC	11-15	Juvenile Temp. Detention Center	Life Safety/ADA/Security	304,599.79	63,916.56	368,516.35	-	(368,516.35)	-
	29235	Security Upgrades- Domestic Violence	11-15	Domestic Violence Courthouse	Life Safety/ADA/Security	305,837.66	32,846.18	338,683.84	-	(338,683.84)	
	29236	Security Upgrades - Circuit Cou.35/38	11-15	Circuit Court Branch 35/38	Life Safety/ADA/Security	301,765.67	31,488.86	333,254.53	-	(333,254.53)	-
	29237 29238	Security Upgrades- Bridgeview	11-15	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	429,926.31 425,251.45	74,209.07 72.650.78	504,135.38 497.902.23	-	(504,135.38) (497,902,23)	-
	29238	Security Upgrades- Rolling Meadows	11-15 11-15	Rolling Meadows Courthouse (3rd Dist.) Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security Life Safety/ADA/Security	425,251.45 391,315.00	61,338.63	452,653.63	-	(452,653.63)	
	29239	Security Upgrades- Maywood Security Upgrades- Markham	11-15	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	429.811.74	74.170.88	503.982.62	-	(503,982.62)	
	29246	Maywood - Gun Range Suppression System Replacement	Over 30	Maywood Campus Site	Capital Renewals/Deferred Maintenance	75,000.00	74,170.00	75,000.00		(303,302.02)	75,000.00
	29260	Security Upgrades-Skokie	11-15	Skokie Courthouse (2nd Dist.)	Life Safety/ADA/Security	383,816.25	47.436.65	431,252.90		(431,252.90)	73,000.00
	29291	DV Lobby Modifications	10	Cottage Grove Medical Center	Capital Renewals/Deferred Maintenance	32,000.00	47,400.00	32.000.00	_	(401,202.00)	32,000.00
	29309	Domestic Violence - Suite 1600	10	Domestic Violence Courthouse	Capital Renewals/Deferred Maintenance	65,000.00	_	65.000.00	_	(14,925.12)	50,074.88
	29310	Domestic Violence - ADA Assessment		Domestic Violence Courthouse	Capital Renewals/Deferred Maintenance	150.000.00	_	150.000.00	_	(,,	150.000.00
	29328	Division V- Domestic Water Booster System	16-20	DOC Division V	Capital Renewals/Deferred Maintenance	43,630.00	279,715.12	323,345.12	(31,924.98)	_	291,420.14
	29333	Div VI Water Booster	16-20	DOC Division VI	Capital Renewals/Deferred Maintenance	158.063.25		158.063.25		_	158.063.25
	29335	Cable TV Phase 3 Division IX DOC Cable TV Upgrade	16-20	DOC Division IX	Capital Renewals/Deferred Maintenance	100,000,00	-	100,000.00	_	_	100.000.00
	29336	Div IX South Sump and Lobby Ejector Pumps	16-20	DOC Division IX	Capital Renewals/Deferred Maintenance	21,983.45	-	21,983.45	-	-	21,983.45
	29337	Cable TV Phase 3 RTU Cable TV Upgrade	16-20	DOC Division III Annex (RTU)	Capital Renewals/Deferred Maintenance	20,000.00		20,000.00	-	-	20,000.00
	29338	Cable TV Phase 3 Division XI Cable TV Upgrade	16-20	DOC Division XI	Capital Renewals/Deferred Maintenance	20,500.00	-	20,500.00	-	-	20,500.00
	29340	Cable TV Phase 3 Division VI Cable TV Upgrade	16-20	DOC Division VI	Capital Renewals/Deferred Maintenance	83,000.00	-	83,000.00	-	-	83,000.00
	29505	Program Management Services	5	County-Wide Public Safety Facilities	Energy/Department Initiatives	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00
	29506	JTDC Garage Renovation	Over 30	JTDC Parking Structure	Capital Renewals/Deferred Maintenance	500,000.00	-	500,000.00	-	-	500,000.00
	29507	Skokie Garage Renovation	Over 30	Skokie Courthouse Parking Structure	Capital Renewals/Deferred Maintenance	125,000.00	-	125,000.00	-	-	125,000.00
	29508	Youth Secure Care Center	Over 30	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	15,000.00	-	15,000.00	-	-	15,000.00
	29509	Rolling Meadows Courthouse - Employee Accomodation	11-15	Rolling Meadows Courthouse (3rd Dist.)	Capital Renewals/Deferred Maintenance	75,000.00	-	75,000.00	-	-	75,000.00
	29510	Leighton Zoom Room		Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	256,888.40	-	256,888.40	-	-	256,888.40
	29586	Rolling Meadows Courtroom Modifications	16-20	Rolling Meadows Courthouse (3rd Dist.)	Life Safety/ADA/Security	100,000.00	-	100,000.00	-	-	100,000.00
	29587	RJDC Docket Room Conversion to Probate Hearing Room	16-20	Daley Center	Capital Renewals/Deferred Maintenance	65,000.00	-	65,000.00	-	-	65,000.00
	29593	DOC Powerhouse Boilers		DOC Powerhouse	Energy/Department Initiatives	3,000,000.00	534,688.50	3,534,688.50	-	(734,688.50)	2,800,000.00
	29594	Division V- Sump System	11-15	DOC Division V	Capital Renewals/Deferred Maintenance	140,000.00	-	140,000.00	-	-	140,000.00
	29595	Division V- Laundry Ejector Pump System	11-15	DOC Division V	Capital Renewals/Deferred Maintenance	100,000.00	-	100,000.00	-	-	100,000.00
	29596	Division V- Laundry CW/HW/HWR Piping Replacement	11-15	DOC Division V	Capital Renewals/Deferred Maintenance	170,000.00	-	170,000.00	-	-	170,000.00
	29597	Division V- Commissary Ejector Pumps	11-15	DOC Division V	Capital Renewals/Deferred Maintenance	100,000.00	-	100,000.00	-	-	100,000.00
	29598	Conversion of CL-24 at RJDC to Domestics Relations Hearing Room		Daley Center	Redevelopment/Demolition	85,000.00 176.000.00	-	85,000.00 176,000.00	-	-	85,000.00 176,000.00
	29603 29604	2402 - Markham Hearing Room Phase 2	16-20	Markham Courthouse (6th Dist.) DOC Division III Annex (RTU)	Redevelopment/Demolition	25,000.00	-	25,000.00	-	-	25.000.00
	29604 29605	Cable TV Phase 3 Division III Annex Cable TV Upgrade Division V- Laundry CW/HW/HWR Piping Replacement	11-15 11-15	DOC Division V	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	30,000.00	-	30,000.00	-	-	30,000.00
	29606	Juvenile East Emergency Generator Project	16-20	Juvenile Temp. Detention Center (East)	Life Safety/ADA/Security	277,755.20		277,755.20	-	-	277,755.20
	29609	Suburban Cook First Responders Training Center		County-Wide Corporate Facilities	Redevelopment/Demolition	15.000.00	-	15,000.00	-	-	15.000.00
	29610	Cermak Health Replacement Facility	21-30	DOC Cermak Hospital	Life Safety/ADA/Security	15,000.00		15,000.00			15,000.00
	29611	DOC Powerhouse - Boiler Replacement	16-20	DOC Powerhouse	Energy/Department Initiatives	15,000.00	_	15,000.00	_	_	15.000.00
	24095	599 CCB - Remodel Bond Court Judges Bathroom	11-15	Criminal Courts (26th/California)	Capital Renewals/Deferred Maintenance	,	278.47	278.47	_	_	278.47
	29245	Division XI Exterior Parking Lot Lights Replacement	16-20	DOC Division XI	Life Safety/ADA/Security	-	59.201.37	59.201.37	_	(59,201.37)	
	29344	JTDC - Garage Improvements	Over 30	Juvenile West (Courthouse)	Capital Renewals/Deferred Maintenance		1,025,000.00	1,025,000.00	-		1,025,000.00
	29737	ARPA TR018 - Roseland Outdoor Space Upgrades	21-30	County-Wide Public Safety Facilities	Capital Renewals/Deferred Maintenance	132,000.00	-	132,000.00	-	-	132,000.00
Health and Hosptia						84,640,000.00		84,640,000.00	(980,190.00)	(34,880,089.19)	48,779,720.81
	23355	John Sengstacke Clinic Demolition (JOC)		John Sengstacke Clinic	Redevelopment/Demolition	50,000.00	-	50,000.00	-	-	50,000.00
	23363	JHS Façade Inspection & Renovation	10	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	45,000.00	-	45,000.00	-	-	45,000.00
	23824	Provident Hospital Replacement Project		Provident Hospital	Redevelopment/Demolition	800,000.00	-	800,000.00	-	(770,000.00)	30,000.00
	24072	561 Prieto Clinic-Site and Envelope Renovations	11-15	Dr. Jorge Prieto Health Center	Capital Renewals/Deferred Maintenance	900,000.00	-	900,000.00	-	-	900,000.00
	24284	JHS Mechanical Systems Capital Renewal/Replacement Projects (21298)	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	100,000.00	-	100,000.00	-	-	100,000.00
	24783	269 Provident Sewer Replacement		Provident Hospital	Capital Renewals/Deferred Maintenance	3,300,000.00	97,300.00	3,397,300.00	-	(3,397,256.41)	43.59
	24786	New Englewood Health Center		Englewood Health Center	Redevelopment/Demolition	10,000.00	-	10,000.00	-	-	10,000.00
	24788	New Prieto Health Center		Dr. Jorge Prieto Health Center	Redevelopment/Demolition	10,000.00	-	10,000.00	-	-	10,000.00
	24789	Cottage Grove Health Center	Over 30	Cottage Grove Medical Center	Redevelopment/Demolition	10,000.00	-	10,000.00	-	-	10,000.00
	24790	New Robbins Health Center	Over 30	Robbins Health Center	Redevelopment/Demolition	10,000.00		10,000.00	-	-	10,000.00
	25237	555 Forest Park—Facility Modernization		Edward Piszczek TB Clinic	Redevelopment/Demolition	250,000.00	(250,000.00)	4 500 555 55	-	4 405	
	25240	946 OFC - Major Site Demolition (A/E)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	1,500,000.00		1,500,000.00	-	(1,425,000.00)	75,000.00
	25241 25243	565 JHS Interior LED Lighting Replacement Phase I	11-15 Over 30	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	1,790,000.00	(248,500.00)	1,541,500.00 1,500.000.00	-	(219,870.00)	1,321,630.00 1.395.000.00
	25243 25244	559 JHS Parking Garage Upgrade 569 JHS Interior Signage / Life Safety	Over 30 11-15	John H. Stroger Jr. Parking Structure John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance Life Safety/ADA/Security	1,500,000.00 1,000,000.00	-	1,500,000.00 1,000,000.00	-	(105,000.00) (169.342.18)	1,395,000.00 830,657.82
	25244 25802	JHS Interior Signage / Life Safety JHS Repl Three Clean Steam Generators	11-15 11-15	John H. Stroger Jr. Hospital JHS Campus Power Plant	Life Safety/ADA/Security Capital Renewals/Deferred Maintenance	1,000,000.00 475,000.00	269.000.00	1,000,000.00 744,000.00	-	(169,342.18) (743,666.47)	830,657.82 333.53
	25802 25804	JHS Repl Inree Clean Steam Generators IHS BAS Replacement	11-15 16-20	JHS Campus Power Plant IHS Campus Power Plant	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	4/5,000.00 450.000.00	209,000.00	/44,000.00 450.000.00	•	(/43,006.4/)	333.53 450.000.00
	25804 25830	Robbins Health Center BAS with VAV & Boiler Replacement	16-20	Robbins Health Center	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	450,000.00 500.000.00	-	450,000.00 500.000.00	-	- -	450,000.00 500.000.00
	25925	Prov Hosp AHU Refurbishing	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	3,072,404.00	-	3,072,404.00	-	(3,061,404.00)	11.000.00
	25926	JHS Main Loading Dock Modernization	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	550,000.00	-	550,000.00		(191.014.00)	358,986.00
	25927	JHS Fire Sprinkler System Evaluation	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	10,000.00	-	10,000.00		(===,014.00)	10,000.00
	25931	JHS Upgrade Medical Gas Sys		John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	550,000.00		550,000.00		(105,000.00)	445,000.00
	25932	CCDPH Long-Term Plan	5	CCDPH Administration	Energy/Department Initiatives	1,000,000.00	-	1,000,000.00	-	(666,055.50)	333,944.50

Cook County

Capital Improvements and Equipment

Funding and Project Report Capital Improvement Program

Quarter 1 Ending Feb 28, 2025

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2025 Adopted Appropriation	Transfers Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Nov 2025)	Year to Date Encumbrances (Dec 2024 thru Nov 2025)	Unencumbered
	25935	JHS Overhead Paging System & Nurse Call System Replacement (JOC)	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	1,138,000.00		1,138,000.00			1,138,000.00
	25937	Healthcare Services Long-Term Plan_		Stoger Campus Site	Energy/Department Initiatives	1,115,000.00	571,000.00	1,686,000.00	-	(1,655,534.27)	30,465.73
	25939	Ruth M. Rothstein Core Center		Ruth M. Rothstein Core Center	Redevelopment/Demolition	300,000.00	-	300,000.00	-		300,000.00
	25940	Prof BldgExpansion of Vestibule/Replacement of Internal Entrance Doors		The Professional Building (Central Campus Health Center)	Life Safety/ADA/Security	15,000.00	-	15,000.00		(12,460.00)	2,540.00
	25944 26099	Polk Building Demolition 931 Provident - Parking Structure - Capital Renewals		CCHHS Administration Building Provident Hospital Parking Structure	Redevelopment/Demolition Capital Renewals/Deferred Maintenance	1,000,000.00 10.000.00	-	1,000,000.00 10,000.00	-	(1,000,000.00)	10.000.00
	26117	JHS Roof Replacement Design (24071)		John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	3,500,000.00	-	3,500,000.00			3.500.000.00
	26763	Provident Paging Nurse Call		Provident Hospital	Capital Renewals/Deferred Maintenance	20,000.00	196,500.00	216,500.00		-	216,500.00
	26952	JHS Lab Frozen Section Extension		John H. Stroger Jr. Hospital	Redevelopment/Demolition	400,000.00	-	400,000.00	-		400,000.00
	26954 26955	OFC - Major Site Demolition (CMAR) Demolition of Durand		Oak Forest Campus (OFC) Site	Redevelopment/Demolition Redevelopment/Demolition	500,000.00 300,000.00	-	500,000.00 300,000.00	-	(173,177.60)	326,822.40 300.000.00
	26956	Demolition of Hektoen		Hektoen Building	Redevelopment/Demolition	300,000.00	-	300,000.00			300,000.00
	26963	Provident Mechanical Systems Capital Renewal/Replacement Projects		Provident Hospital	Capital Renewals/Deferred Maintenance	85,000.00	1,000.00	86,000.00		(85,348.00)	652.00
	26967	Provident - Exterior Inspections and Renovations		Provident Hospital	Life Safety/ADA/Security	30,000.00	-	30,000.00		•	30,000.00
	27461 27462	Demolition of Durand Hektoen Demolition		Durand Building	Redevelopment/Demolition	275,000.00 275,000.00	-	275,000.00 275,000.00	-	(260,000.00)	15,000.00 15,000.00
	27462 27671	CM Services for Health and Hospitals Portfolio		Hektoen Building County-Wide Health and Hospital	Redevelopment/Demolition Capital Renewals/Deferred Maintenance	7.600.000.00	-	2/5,000.00 7.600.000.00	-	(260,000.00) (7,071,079.00)	15,000.00 528.921.00
	27904	Blue Island Smart Water Meters		Blue Island Regional Outpatient Center	Energy/Department Initiatives	10.000.00	-	10.000.00		(7,071,073.00)	10.000.00
	27905	Cottage Grove Smart Water Meters	10	Cottage Grove Medical Center	Energy/Department Initiatives	10,000.00	-	10,000.00		-	10,000.00
	27906	Prieto Smart Water Meters		Dr. Jorge Prieto Health Center	Energy/Department Initiatives	10,000.00	-	10,000.00	-		10,000.00
	27907 27908	Piszczrek Smart Water Meters Englewood Smart Water Meters		Edward Piszczek TB Clinic Englewood Health Center	Energy/Department Initiatives Energy/Department Initiatives	10,000.00 10,000.00	-	10,000.00 10,000.00	-	-	10,000.00 10.000.00
	27909	JHS Powerhouse MEP Upgrades		John H Stroger Power Plant	Capital Renewals/Deferred Maintenance	850.000.00	-	850,000.00			850.000.00
	27910	Stroger Smart Water Meters		John H. Stroger Jr. Hospital	Energy/Department Initiatives	25,000.00	-	25,000.00	-		25,000.00
	27911	Stroger Renovation of Sterile Processing Department		John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	600,000.00	-	600,000.00		(6,493.00)	593,507.00
	27912	JHS Emergency Entrance and Site Upgrades		John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	950,000.00	-	950,000.00	-	(30,000.00)	920,000.00
	27913 27914	JHS Hospital MEP Upgrades JHS ED Expansion and Upgrades		John H. Stroger Jr. Hospital John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance Life Safety/ADA/Security	580,000.00 500.000.00	-	580,000.00 500,000.00	-	•	580,000.00 500.000.00
	27914	Hospital Planning Services		Stroger Campus Site	Redevelopment/Demolition	15.000.00	-	15.000.00			15.000.00
	27916	Pump on water system at OFHC	11-15	Oak Forest Campus (OFC) Site	Capital Renewals/Deferred Maintenance	600,000.00	-	600,000.00		-	600,000.00
	27917	Provident Hospital Smart Water Meters		Provident Hospital	Energy/Department Initiatives	10,000.00	-	10,000.00	-	-	10,000.00
	27918	Prov Hosp Ambulance Bay Robbins Smart Water Meters		Provident Hospital Robbins Health Center	Capital Renewals/Deferred Maintenance	1,600,000.00 10.000.00	(645,000.00)	955,000.00 10.000.00	-		955,000.00 10.000.00
	27919 27921	CORE Smart Water Meters		Ruth M. Rothstein Core Center	Energy/Department Initiatives Energy/Department Initiatives	10,000.00	-	10,000.00			10,000.00
	27923	ProfBldg Smart Water Meters		The Professional Building (Central Campus Health Center)	Energy/Department Initiatives	30,000.00		30,000.00			30,000.00
	27992	Stroger- Exterior Inspections and Renovations		John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	10,000.00	-	10,000.00	-		10,000.00
	27993	Blue Island Flooring/Loading Zone Improvements		Blue Island Regional Outpatient Center	Capital Renewals/Deferred Maintenance	40,000.00	-	40,000.00			40,000.00
	27994 27995	PB 9th Floor Reconfiguration Stroger Hazardous Materials Building		The Professional Building (Central Campus Health Center) Stroger Campus Site	Redevelopment/Demolition Energy/Department Initiatives	264,000.00 515,000.00	-	264,000.00 515,000.00		(4,772.87)	259,227.13 515,000.00
	27996	Stroger MRI Center Expansion		John H. Stroger Jr. Hospital	Energy/Department Initiatives	500,000.00	-	500,000.00			500,000.00
	27997	Provident Bio Tech Trash Compactor		Provident Hospital	Energy/Department Initiatives	225,000.00	-	225,000.00		-	225,000.00
	27999	Stroger Door Vision Kit	10	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	15,000.00	(1,000.00)	14,000.00	-		14,000.00
	28000 28002	Harrison Square Space Buildout GI Suites at Provident		Old Cook County - Market Rate Redevelopment Provident Hospital	Redevelopment/Demolition Redevelopment/Demolition	1,150,000.00 10,000.00	(367,300.00)	782,700.00 10.000.00	-	(25,198.61)	757,501.39 10.000.00
	28002	Women's Pavilion at Provident		Provident Hospital	Redevelopment/Demolition	10,000.00	-	10,000.00			10,000.00
	28004	Outpatient Imaging Center at Arlington Heights		Arlington Heights	Energy/Department Initiatives	1,000,000.00	-	1,000,000.00			1,000,000.00
	28007	Stroger Four Domestic Hot Water Tanks	16-20	JHS Campus Power Plant	Capital Renewals/Deferred Maintenance	115,000.00	-	115,000.00	-	•	115,000.00
	28009	Stroger Bicycle Rack Storage System		John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	100,000.00	-	100,000.00	-	-	100,000.00
	28010 28011	Provident Bicycle Rack Storage System Stroger Blind Replacement		Provident Hospital John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	100,000.00 300,000.00	467,000,00	100,000.00 767,000.00	-	(766,485.14)	100,000.00 514.86
	28125	Polk Decommissioning Project (B&G Relocation)		CCHHS Administration Building	Redevelopment/Demolition	1,085,000.00	-07,000.00	1,085,000.00		(700,403.14)	1,085,000.00
	28126	JHS Cardiology/Cath Lab		John H. Stroger Jr. Hospital	Redevelopment/Demolition	550,000.00	-	550,000.00	-	-	550,000.00
	28128	Relocation of Mail Order Pharmacy		John H. Stroger Jr. Hospital	Redevelopment/Demolition	3,750,000.00	-	3,750,000.00	-	(227,948.00)	3,522,052.00
	28138 28420	Rothstein CORE Center Stroger Hospital Elevator Modernization		Ruth M. Rothstein Core Center John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	4,900,000.00 1,600,000.00	-	4,900,000.00 1,600,000.00	-	(117,780.00)	4,900,000.00 1,482,220.00
	28420 28458	Stroger Hospital Elevator Modernization OF Major Site Demolition (CMAR)		John H. Stroger Jr. Hospital Oak Forest Campus (OFC) Site	Capital Renewals/Deterred Maintenance Redevelopment/Demolition	7.369.233.00	(877,500,00)	1,600,000.00 6.491.733.00	-	(117,780.00) (6,491,636.41)	1,482,220.00
	28467	Provident Ambulance Bay Renovation		Provident Hospital	Life Safety/ADA/Security	1,200,000.00		1,200,000.00	-		1,200,000.00
	28469	Stroger Hospital - Parking Garage Fire Recall/Modernization	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	10,000.00	242,000.00	252,000.00	•	(251,861.20)	138.80
	28688	Stroger Radiology Capital Equipment Installations		John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	2,000,000.00	(467,000.00)	1,533,000.00	•	•	1,533,000.00
	28690 28691	Robbins Health Purchase & Installation of New Entry doors Replacement of existing hot water boiler with new high efficiency boiler at Cottage Grove		Robbins Health Center Cottage Grove Medical Center	Life Safety/ADA/Security Capital Renewals/Deferred Maintenance	100,000.00	-	100,000.00 50,000.00	-	•	100,000.00 50,000.00
	28692	Renovation of Sterile Processing Department		Provident Hospital	Redevelopment/Demolition	50,000.00	-	50,000.00		(7,310.00)	42,690.00
	28693	Purchase and Installation of Security Camera System at Englewood	5	Englewood Health Center	Life Safety/ADA/Security	75,000.00	129,000.00	204,000.00		(203,879.63)	120.37
	28694	Purchase and Installation of perimeter baseboard heating system at Riverside		Cook Medical Group at N. Riverside	Capital Renewals/Deferred Maintenance	10,000.00	-	10,000.00	-		10,000.00
	28695 28699	Purchase & Installation of New Entry doors at Cottage Grove Medical Center EV Station at Belmont Cragin		Cottage Grove Medical Center Hanson Park Health Center	Life Safety/ADA/Security Energy/Department Initiatives	35,000.00 25,000.00	-	35,000.00 25,000.00	-	-	35,000.00 25,000.00
	28699	Blue Island Perimeter Heating		Blue Island Regional Outpatient Center	Capital Renewals/Deferred Maintenance	25,000.00		25,000.00		-	25,000.00
	28770	Ambulatory Clinic Co-location	0	Sheriff's Warrant Division (937 N. Wood St.)	Redevelopment/Demolition	500,000.00	(129,000.00)	371,000.00	-	-	371,000.00
	28807	Professional Building Expansion of Vestibule/Replacement		The Professional Building (Central Campus Health Center)	Life Safety/ADA/Security	1,200,000.00	-	1,200,000.00	•	(1,011,842.98)	188,157.02
	28968 29085	Stroger Parking Garage Sprinkler System		John H. Stroger Jr. Parking Structure Provident Hospital Parking Structure	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	125,000.00 1.100.000.00	263,000.00	388,000.00 1,100,000.00	-	(387,168.00)	832.00 1.092.316.00
	29085 29086	Provident Parking Structure Elevator Modernization Provident Hospital Elevator Modernization		Provident Hospital Parking Structure Provident Hospital	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	1,100,000.00	-	1,100,000.00		(7,684.00)	1,092,316.00
	29087	Provident Lobby and Interior Corridor Upgrades		Provident Hospital	Energy/Department Initiatives	1,680,000.00		1,680,000.00		(310,204.05)	1,369,795.95
	29211	Stroger Hospital MEP Upgrades	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	700,000.00		700,000.00	-	(140,597.50)	559,402.50
	29221	Behavioral Health 31st St-1 FL		Behavioral Health	Capital Renewals/Deferred Maintenance	2,592,496.00	-	2,592,496.00	•	(157,923.82)	2,434,572.18
	29227 29287	Stroger Powerhouse MEP Upgrades OFHC Water Tower Rehabilitation		John H. Stroger Jr. Hospital Oak Forest Campus (OFC) Site	Capital Renewals/Deferred Maintenance Capital Renewals/Deferred Maintenance	650,000.00 155,000.00	-	650,000.00 155,000.00	-	(208,000.00)	442,000.00 155,000.00
	23201	OTTO TAKE TONE HERBURGOOD	11-13	our, orest campus (or o) one	Copilar menewara Deletted Platifical Idan	133,000.00	-	100,000.00		-	133,000.00

Portfolio Proje	ct Number	Project Name	Useful Life	Location Name	Project Type	2025 Adopted Appropriation	Transfers Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Nov 2025)	Year to Date Encumbrances (Dec 2024 thru Nov 2025)	Unencumbered
:	29289	JHS Powerhouse Roof Drain	16-20	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	50,000.00	124,000.00	174,000.00	-	(173,089.03)	910.97
:	29290	Provident Pharmacy Clean Room Renovation	16-20	Provident Hospital	Capital Renewals/Deferred Maintenance	90,000.00	17,000.00	107,000.00	-	(106,912.00)	88.00
:	29342	Behavioral Health 31st St-2 FL	Over 30	Behavioral Health	Capital Renewals/Deferred Maintenance	5,218,867.00	-	5,218,867.00	(980,190.00)	(2,331,664.15)	1,907,012.85
:	29588	JHS Sterile Processing Dept Renovation	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	600,000.00	-	600,000.00	-	-	600,000.00
:	29599	ACHN Emergency Power - Cottage Grove	16-20	Cottage Grove Medical Center (1645 Cottage Grove Ave.)	Capital Renewals/Deferred Maintenance	100,000.00	-	100,000.00	-	-	100,000.00
:	29600	ACHN Emergency Power - Englewood	16-20	Englewood Health Center	Capital Renewals/Deferred Maintenance	100,000.00	-	100,000.00	-	-	100,000.00
:	29601	ACHN Emergency Power - Robbins	16-20	Robbins Health Center	Capital Renewals/Deferred Maintenance	100,000.00	-	100,000.00	-	-	100,000.00
:	26366	Stroger Glass Replacement	Over 30	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance		470,000.00	470,000.00	-	(387,811.25)	82,188.75
:	28466	JHS Sterile Processing E	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	138,500.00	138,500.00	-	(138,460.12)	39.88

Office	Project Number	Project Name	Project Task	Useful Life	2025 Adopted Appropriation	Transfer Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Feb 2025)	Year to Date Encumbrances (Dec 2024 thru Feb 2025)	Unencumbered
					\$ 193,310,977.06	\$ 257,659.00	\$ 193,568,636.06	\$ (2,444,746.82)	\$ (9,856,807.83)	\$ 181,267,081.41
				Debt						
					\$ 103,853,268.25	\$ -	\$ 103,853,268.25	\$ (1,424,962.14)	\$ (4,104,698.38)	\$ 98,323,607.7
1021-Office of the	e Chief Financial Offic	er								
	27721	CFO Vehicle Equipment Reserve	Vehicle Purchase	5	11,410,000.00	-	11,410,000.00	-	-	11,410,000.00
	28532	CFO FY24 IT Reserve	IT and Telecommunications	5	1,054,954.00	-	1,054,954.00	-	-	1,054,954.00
	29443	CFO FY25 IT Reserve	IT and Telecommunications	5	2,400,000.00	-	2,400,000.00	-	-	2,400,000.00
	29460	CFO FY25 Medical Reserve	Medical and Lab Equipment	5	500,000.00	-	500,000.00	-	-	500,000.00
	29462	CFO FY25 Fixed Plant	Fixed Plant or Institutional Equipment	5	550,000.00	(200,000.00)	350,000.00	-	=	350,000.00
	29463	CFO FY25 Vehicle Reserve	Vehicle Purchase	5	550,000.00	-	550,000.00	-	-	550,000.00
	29574	CFO FY25 Furniture Reserve	Furniture Not Under CIP	10	250,000.00	-	250,000.00	-	-	250,000.00
1009-Enterprise T										
	21247	ESB/CW Data Intergration	IT and Telecommunications	5	908,322.00	-	908,322.00	(19,790.00)	(346,922.00)	541,610.00
	21265	GIS IPTS	IT and Telecommunications	5	4,860,000.00	-	4,860,000.00	(623,446.00)	(604,589.55)	
	23209	Enterprise Identity and Access Management	IT and Telecommunications	5	3,600,000.00		3,600,000.00	(549,000.00)	(1,352,000.00)	
	24724	Disaster Recovery, Business Continuity & IT Infrastructure Consolidation	IT and Telecommunications	5	14,422,822.00	(540,436.88)	13,882,385.12	-	-	13,882,385.12
	25668	ERP Integration Enhancements	IT and Telecommunications	5	525,000.00	-	525,000.00	-	-	525,000.00
	26824	1009-New Project-SAN Expansion	IT and Telecommunications	7	845,303.00	-	845,303.00	-	-	845,303.00
	26825	1009-New Project-DMZ Data Protection	IT and Telecommunications	10	846,788.00	-	846,788.00	-	-	846,788.00
	26826 26843	1009-New Project-Data Protection Consolidation	IT and Telecommunications	10 5	1,032,362.00	-	1,032,362.00	-	-	1,032,362.00
	26843	1009-New Project-EBS Financials for CCC File Storage Consolidation	IT and Telecommunications	5 7	500,000.00 800,000.00	-	500,000.00 800,000.00	-	-	500,000.00 800,000.00
	27866	ITSM Tool Upgrade	IT and Telecommunications IT and Telecommunications	5	1,161,000.00	-	1,161,000.00	-	-	1,161,000.00
	28598	Project New Frontier	IT and Telecommunications	10	2,917,000.00	-	2,917,000.00	-	-	2,917,000.00
	28605	Countywide IVR Mitigation	IT and Telecommunications	7	870,307.00	-	2,917,000.00 870,307.00	-	-	2,917,000.00 870,307.00
	28570	Cyber Attack Detection & Response 2024	IT and Telecommunications	5	670,307.00	540,436.88	540,436.88	_		540,436.88
	28616	Enterprise Data Warehouse	IT and Telecommunications	10	1,300,000.00	540,450.00	1,300,000.00	_		1,300,000.00
	29464	ADA Project	IT and Telecommunications	5	3,000,000.00		3,000,000.00	_		3,000,000.00
1011 Office of Ch		non roject	n and recessional and a constant	ū	0,000,000.00		0,000,000.00			0,000,000.00
1011-Office of Ch	28574	Inkjet Envelope Printer	Fixed Plant or Institutional Equipment	10	75,000.00		75,000.00			75,000.00
			Fixed Flain of illistitutional Equipment	10	75,000.00	-	75,000.00	-	-	75,000.00
1161-Department	t of Environment and									
	28555	Air Monitoring Shelters (DES)	Medical and Lab Equipment	10	231,780.00	-	231,780.00	(10,000.00)	-	221,780.00
	28556	SO2 Monitor	Medical and Lab Equipment	10	13,000.00	-	13,000.00	-	-	13,000.00
	28557	Ozone Monitors	Medical and Lab Equipment	10	32,000.00	-	32,000.00	-	-	32,000.00
	28559	PM 2.5 Monitors (T640s)	Medical and Lab Equipment	10	180,000.00	-	180,000.00	-	-	180,000.00
	28560	OnBase Enhancements - Air Division/Asbestos	Medical and Lab Equipment	10	273,664.00	-	273,664.00	(5,431.25)	-	268,232.75
	29434	Speciation Monitors	Medical and Lab Equipment	7	30,000.00	-	30,000.00	-	-	30,000.00
	29436 29437	Audio Visual System (Microsoft Teams Room)	IT and Telecommunications	7 10	25,000.00	-	25,000.00	-	-	25,000.00
		ICP-AES Metals Analyzer	Medical and Lab Equipment	10	130,000.00	-	130,000.00	-	-	130,000.00
1265-Cook Count		rgency Management & Regional Security								
	26834	Diesel Fuel Truck	Vehicle Purchase	5	135,000.00	-	135,000.00	-	-	135,000.00
	27822	Pumps	Fixed Plant or Institutional Equipment	11-15	128,000.00	-	128,000.00	-	-	128,000.00
	29585	EOC Video Wall (Christie Wall) Update	Fixed Plant or Institutional Equipment	11-15	165,000.00	-	165,000.00	-	-	165,000.00
1500-Department	t of Transportation An	• •								
	25637	FY 2021 Road Service	Fixed Plant or Institutional Equipment	10	32,919.00	-	32,919.00	-	-	32,919.00
	25642	FY 2021 Pavement Rollers	Fixed Plant or Institutional Equipment	10	180,010.00	-	180,010.00	-	-	180,010.00
	25643	FY 2021 Asphalt Spreaders	Fixed Plant or Institutional Equipment	10	64,276.00	-	64,276.00	-	-	64,276.00
	26814	FY 2022 Sport Utility Vehicles	Fixed Plant or Institutional Equipment	5	130,046.00	-	130,046.00	-	-	130,046.00
	26859	FY 2022 Snow Fighters	Fixed Plant or Institutional Equipment	10	972,552.00	=	972,552.00	•	=	972,552.00
	26871	FY 2022 Low Boy Tractor Truck with 20 Ton Dump Trailer	Fixed Plant or Institutional Equipment	10	720,015.00	-	720,015.00	-	-	720,015.00
	26872	FY 2022 Gradall Trencher	Fixed Plant or Institutional Equipment	10	950,000.00	-	950,000.00	(108,379.00)	-	841,621.00
	27825	FY23 Crack Fill Machine	Fixed Plant or Institutional Equipment	10	150,000.00	-	150,000.00	-	-	150,000.00
	27829	FY23 Wood Chippers	Fixed Plant or Institutional Equipment	10	300,000.00	-	300,000.00	-	-	300,000.00
	27830	FY23 Weed Spray Apparatus	Fixed Plant or Institutional Equipment	10	300,000.00	-	300,000.00	-	-	300,000.00
	27831	FY23 Asphalt Spreader	Fixed Plant or Institutional Equipment	10	250,000,00		250,000.00			250,000.00

	Office	Project Number	Project Name	Project Task	Useful Life	2025 Adopted Appropriation	Transfer Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Feb 2025)	Year to Date Encumbrances (Dec 2024 thru Feb 2025)	Unencumbered
Section Sect		27832	FY23 24 Inch Asphalt Planner	Fixed Plant or Institutional Equipment	10	169,074.00	-	169,074.00	-	-	169,074.00
Second S		28546	Stake Bed Delivery Trucks	Fixed Plant or Institutional Equipment	10	300,000.00	-	300,000.00	-	-	300,000.00
Marie States Mari		28547				1,425,000.00	-	1,425,000.00	-	-	1,425,000.00
March Marc		28548	Crew Cab Dump Trucks	Fixed Plant or Institutional Equipment	10	300,000.00	-	300,000.00	-	-	300,000.00
Page Mark Human Ma		28550	Vactor Storm Drain cleaner	Fixed Plant or Institutional Equipment	10	650,000.00	-	650,000.00	-	-	650,000.00
		28551	Tractor Mowers with Attachments	Fixed Plant or Institutional Equipment	10	960,000.00	-	960,000.00	-	=	960,000.00
1985 Val Mentemen Internate - Internat		28552	Crash Attenuator TMA's	Fixed Plant or Institutional Equipment	10	320,000.00	-	320,000.00	-	-	320,000.00
Page 1924 Information-Secretary Very Secretary		28553	Arrow Boards	Fixed Plant or Institutional Equipment	10	200,000.00	-	200,000.00	-	-	200,000.00
1999 1922 1944 1942 1944 1945		28563	FY24 Maintenance Furniture - Task Chairs	Furniture Not Under CIP	10	20,222.00	-	20,222.00	-	-	20,222.00
1.00				Furniture Not Under CIP		22,986.00	-	22,986.00	-	-	22,986.00
Page				Vehicle Purchase		150,000.00	-	150,000.00	-	-	
2008 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000							-		-	-	
1							-		-	-	
22132 Acest Management System fl. and February International College 12,118,793,00 1		29402	FY20205 ASPHALT RECYCLER	Fixed Plant or Institutional Equipment	10	126,000.00	-	126,000.00	-	-	126,000.00
	1031-Office of Ass										
2,000 2,00			•				-		(22,118.70)	(1,172,566.80)	, . ,
Pursilian Micro Liver 10				Furniture Not Under CIP			-		-	-	
2770 500 Meyword Reception Furniture Furniture Not Under CP 10 5,000,000 5,000,000 6,000			CCSAO Rockwell Intake High Density Mobile Shelving and Workstations	Furniture Not Under CIP		60,640.00	-		-	-	60,640.00
2700 500 Reception and Unlawy Space Remodes - 2 and 50 Report Day 500 000 500			•				-		-	-	
Page 10 10 10 10 10 10 10 1							-		-	-	
Astronom Sparae Reconfiguration - Fundment Fundment							-		-	=	
Season S			Office Furniture and Carpet Upgrade Installation	Furniture Not Under CIP			-		-	-	
Processer Sabilization Center - Furniture Furniture Not Under CP 10			Harrison Square Reconfiguration - Furniture	Furniture Not Under CIP		485,000.00	-	485,000.00	-	-	485,000.00
Provident Subblistation Center -N			Harrison Square Reconfiguration - AV	IT and Telecommunications			-		-	-	
Segret Martinge Court Hemoretine Furniture Furniture Not Under CIP 10 45,000.00 45,000.00 1.00,000.0				Furniture Not Under CIP			-		-	-	
140,000 140,		28624	Provident Stabilization Center - AV	IT and Telecommunications	10	36,000.00	-	36,000.00	-	-	36,000.00
Stope Cardiology - W File Fil			•			.,	-		-	-	.,
State Part			0 0,			.,	-		-	-	.,
Second Private Priva			0 0,				-		-	-	
Page			• ,				-		-	-	
Page							-		-	=	
29403 Toysta Fork LIT Hawthome Warehouse		29631	Stroger Emergcy Dept-Furniture	Furniture Not Under CIP	10	274,000.00	-	274,000.00	=	=	274,000.00
29405 Chushman and Taylo Drun Fixed Plant of nistitutional Equipment 10 11,000.00 11,000.00 (11,000.00 12,000.00 12,000.00 13,000.00 14,000.	1200-Department		ment								
29407 Floot Scrubber - Bailling Fixed Plant or Institutional Equipment 10 7,697.43 7,697.43 7,807.43 7,807.43 7,804.34 - 33,090.00 29408 Storm and Sanitary Ejectors - Div. 9 Fixed Plant or Institutional Equipment 10 37,900.00			Toyota Fork Lift - Hawthorne Warehouse	Fixed Plant or Institutional Equipment		34,946.68	-	34,946.68	-	-	34,946.68
Storm and Sanitary Ejectiors - Div. 9 Fixed Plant or Institutional Equipment 10 37,900.00 37,900.00 22,158.35 3,2189.00 22,158.05 3,7900.00 37,9		29405	Chushman and Taylor Dunn	Fixed Plant or Institutional Equipment		11,000.00	-	11,000.00	-	(11,000.00)	-
29409 Air Compressor - Balling Fixed Plant or Institutional Equipment 11-15 23,189.0 23,189.0 (22,153.85) 1,036.05 29410 3 - Power Sanding Vacuums - IDC Fixed Plant or Institutional Equipment 10 6,801.00 - 6,801.00 6,801.00 (5,907.00) (17,548.00 - 2,041.00) - 2,041.00 - 2,041.		29407	Floor Scrubber - Balling	Fixed Plant or Institutional Equipment	10	7,697.43	-	7,697.43	(7,604.34)	-	93.09
29410 3 - Power's Sanding Vacuums - ITOC Fixed Plant or Institutional Equipment 10 6,801.00 17,548.00		29408	Storm and Sanitary Ejectors - Div. 9	Fixed Plant or Institutional Equipment	10	37,900.00	-	37,900.00	-	-	37,900.00
2941 New Building Air Compressor - Skokie Courthouse Fixed Plant or Institutional Equipment 11-15 17,548.00 17,548.00 17,548.00 - 28,341.00		29409	Air Compressor - Balling	Fixed Plant or Institutional Equipment	11-15	23,189.90	-	23,189.90	(22,153.85)	-	1,036.05
29412 Lift - Balling - DOC Fixed Plant or Institutional Equipment 10 28,341.00							-		(5,997.00)	-	804.00
29414 Domestic Water Booster Systems - Div 5 and Div 6 Fixed Plant or Institutional Equipment 10 59,661.56 59,661.56 59,661.56 50,661.56 52,079.84 7,581.72		29411	New Building Air Compressor - Skokie Courthouse	Fixed Plant or Institutional Equipment	11-15	17,548.00	-	17,548.00	-	(17,548.00)	-
29414 Domestic Water Booster Systems - Div 5 and Div 6 Fixed Plant or Institutional Equipment 10 39,138.00 39,138.		29412	Lift - Balling - DOC	Fixed Plant or Institutional Equipment	10	28,341.00	-	28,341.00	-	-	28,341.00
Section Sect							-		-	(52,079.84)	
29416 AHU valves Fixed Plant or Institutional Equipment 10 36,883.26 - 36,883.26 - - 36,883.26 29417 Rotory Screw Compressor Fixed Plant or Institutional Equipment 10 24,880.00 - 24,880.00 - (24,680.00) - - (24,680.00) - <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>			•				-		-	-	
29417 Rotory Screw Compressor Fixed Plant or Institutional Equipment 10 24,680.00 - 24,6							-		-	-	
29418 E-Fan Coils Fixed Plant or Institutional Equipment 10 28,197.51 - 28			AHU valves	Fixed Plant or Institutional Equipment			-		-	-	36,883.26
29419 Air compressor - Broomfield Fixed Plant or Institutional Equipment 21 - 30 27,940.00 - 27,940.00 - 27,940.00 - (18,762.18) 9,177.82			Rotory Screw Compressor	Fixed Plant or Institutional Equipment		24,680.00	-	24,680.00	-	(24,680.00)	-
29420 Installation of New IP Camera system - Rockwell Warehouse Fixed Plant or Institutional Equipment 21 - 30 83,904.40 - 83,904.40 - - - 83,904.40 - - - - 83,904.40 - - - - 83,904.40 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>.,</td></td<>							-		-	-	.,
29421 Chiller Cleaner - JTDC Fixed Plant or Institutional Equipment 10 7,765.00 - 7,765.00 - (7,248.87) 516.13 29422 Motors & Pulleys for Exhaust Fans - JTDC Fixed Plant or Institutional Equipment 10 23,328.06 - 23,328.06 - 23,328.06 - 23,328.06 - 23,328.06 - 23,328.06 - 23,328.06 - 23,328.06 - 23,328.06 - 23,328.06 - 28,267.00 - 28,267.00 - 28,267.00 - 28,267.00 - 28,267.00 - 33,507.00 - 33,507.00 - - 33,507.00 - - 33,507.00 - - - 33,507.00 -			·				-		-	(18,762.18)	
29422 Motors & Pulleys for Exhaust Fans - JTDC Fixed Plant or Institutional Equipment 10 23,328.06 - 23,328.06 - 23,328.06 - 23,328.06 - 23,328.06 - - 23,328.06 - - 23,328.06 - - 23,328.06 - - 23,328.06 - - 28,267.00 - - 28,267.00 - - 28,267.00 - - - 33,507.00 - - - 33,507.00 -							-		-	-	
29423 4 Tennant Heavy Duty Ride On Sweeper/Scrubbers Fixed Plant or Institutional Equipment 10 82,267.00 - 82,267.00 - - 33,507.00 - 33,507.00 - 33,507.00 - - 33,507.00 - - - - - - 33,507.00 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>(7,248.87)</td><td></td></td<>							-		-	(7,248.87)	
29424 Scissors Lift - Skokle Courthouse and Powerhouse Fixed Plant or Institutional Equipment 10 33,507.00 - 33,507.00 - 33,507.00 - (20,868.00) 10,762.00 -							-		-	-	
29425 Duplex Storm pump - Rolling Meadows Courthouse Fixed Plant or Institutional Equipment 10 31,630.00 - 31,630.00 - (20,868.00) 10,762.00 29426 Water Heater - Markham Courthouse Fixed Plant or Institutional Equipment 10 31,858.14 - 31,858.14 - - 31,858.14 29427 Storm, Ejectors & Pumps - Skokie & Markham Fixed Plant or Institutional Equipment 10 75,360.00 - 75,360.00 - (24,442.00) 50,918.00							-		-	-	
29426 Water Heater - Markham Courthouse Fixed Plant or Institutional Equipment 10 31,858.14 - 31,858.14 - - - - 31,858.14 29427 Storm, Ejectors & Pumps - Skokie & Markham Fixed Plant or Institutional Equipment 10 75,360.00 - 75,360.00 - (24,442.00) 50,918.00							-		-	-	
29427 Storm, Ejectors & Pumps - Skokie & Markham Fixed Plant or Institutional Equipment 10 75,360.00 - 75,360.00 - (24,442.00) 50,918.00							-		-	(20,868.00)	
			Water Heater - Markham Courthouse				-		-	-	31,858.14
29428 Replace Air Compressor - Maywood Fixed Plant or Institutional Equipment 11-15 11,739.99 - 11,739.99 - 11,739.99							-		-	(24,442.00)	
		29428	Replace Air Compressor - Maywood	Fixed Plant or Institutional Equipment	11-15	11,739.99	-	11,739.99	-	-	11,739.99

Office	Project Number	Project Name	Project Task	Useful Life	2025 Adopted Appropriation	Transfer Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Feb 2025)	Year to Date Encumbrances (Dec 2024 thru Feb 2025)	Unencumbered
	29429	Install Solar Power Retrofit Kits - Maywood	Fixed Plant or Institutional Equipment	10	14,148.00	-	14,148.00	-	-	14,148.0
	29430	Replace Bucket MCC Panels-Maywood	Fixed Plant or Institutional Equipment	10	31,680.00	-	31,680.00	=	=	31,680.0
	29431	Electrical Panels Timers- Maywood	Fixed Plant or Institutional Equipment	10	6,126.09	-	6,126.09	-	-	6,126.0
	29568	Replace parking lot lights - Markham	Fixed Plant or Institutional Equipment	11-15	13,770.00	-	13,770.00	=	=	13,770.0
	29569	Century Motors - Balling	Fixed Plant or Institutional Equipment	10	25,377.60	-	25,377.60	=	=	25,377.6
	29572	New Replacement Boiler JTDC	Fixed Plant or Institutional Equipment	10	82,000.00	-	82,000.00	=	(80,536.00)	1,464.0
	29647	FY25 DFM Emergency Capital Reserve	Fixed Plant or Institutional Equipment	10	-	200,000.00	200,000.00	(25,594.00)	(107,455.14)	66,950.8
070-County Audit										
OCO Dublia Dafan	28544	1070 - Conference Room Communications	IT and Telecommunications	10	10,362.00	=	10,362.00	÷	÷	10,362.0
260-Public Defen	28682	1260 - FY24 Furniture Request - Markham	Furniture Not Under CIP	10	60,000.00	-	60,000.00	-	-	60,000.0
	29467	PD New Case Management System	IT and Telecommunications	10	1,000,000.00	-	1,000,000.00	-	-	1,000,000.0
080-Office of Inde	pendent Inspector (
	25670	090 Tax Services	IT and Telecommunications	5	397,517.00	-	397,517.00	-	-	397,517.0
050-Board of Revi										
	29493	Board of Review Comparable Tool Integration Project	IT and Telecommunications	5	90,000.00	-	90,000.00	-	-	90,000.0
214-Sheriff's Adm	inistration And Hum 26799	High Miles Vehicle Replacement	Vehicle Purchase	5	100,289.00		100,289.00			100,289.0
	27801	035 1214-High Miles Vehicle Replacement	Vehicle Purchase	5	589,990.00		589,990.00			589,990.0
	28045	Tower Equipment - Sheriff	Fixed Plant or Institutional Equipment	10	564,431.09		564,431.09	_		564,431.0
	28380	Radio Tower Equipment - FY23	Fixed Plant or Institutional Equipment	10	5,277,281.28	(300,000.00)		-	-	4,977,281.2
	28597	Vehicle Lift Equipment	Fixed Plant or Institutional Equipment	10	60,338.00	(300,000.00)	60,338.00	-	-	60,338.0
	29458	Purchase of Watercraft	Vehicle Purchase	10	24,000.00		24,000.00		(24,000.00)	
	28594	1214 - FY24 Aftermarket Equipment	Vehicle Purchase	11-15	24,000.00	300,000.00	300,000.00	-	(240,000.00)	60,000.0
217-Sheriff's Infor	rmation Technology	1214-1 124 Artermarket Equipment	venicie ruichase	11-15	-	300,000.00	300,000.00		(240,000.00)	00,000.0
	27835	Virtual Training	IT and Telecommunications	5	187,700.00	-	187,700.00		-	187,700.0
	29476	SQL Server Hardware Replacement	IT and Telecommunications	5	165,000.00	_	165,000.00	-	=	165,000.0
1239-Department o										
	27809	DOC Kitchen Ovens	Fixed Plant or Institutional Equipment	10	197,500.00	-	197,500.00	-	-	197,500.0
	28608	Floor Scrubbers	Fixed Plant or Institutional Equipment	10	47,500.00	-	47,500.00	-	-	47,500.0
	28609	Smith Detection Body Scanners	Fixed Plant or Institutional Equipment	10	600,000.00	-	600,000.00	-	-	600,000.0
	28678	1239 FY24 Radio Replacement	IT and Telecommunications	10	431,680.00	-	431,680.00	-	-	431,680.0
	29448	DOC Pulper	Fixed Plant or Institutional Equipment	11-15	85,000.00	-	85,000.00	-	-	85,000.0
	29452	X Ray Machines	Fixed Plant or Institutional Equipment	10	88,308.00	-	88,308.00	-	-	88,308.0
	29453	Floor Scrubbers	Fixed Plant or Institutional Equipment	10	47,500.00	-	47,500.00	-	-	47,500.0
	29454	Laundry Equipment	Fixed Plant or Institutional Equipment	10	204,000.00	-	204,000.00	-	-	204,000.0
	29455	Commercial Riding Mowers	Fixed Plant or Institutional Equipment	10	13,000.00	-	13,000.00	-	-	13,000.0
	29456	Bodyscan Machines	Fixed Plant or Institutional Equipment	10	170,000.00	-	170,000.00	-	-	170,000.0
1230-Court Service										
	28607	Entry Screening Equipment Replacement	Fixed Plant or Institutional Equipment	10	267,405.00	-	267,405.00	-	-	267,405.0
1004 B-II B	28677	1230 FY24 Radio Replacement	IT and Telecommunications	10	258,000.00	-	258,000.00	-	-	258,000.0
1231-Police Depart	28676	1231 FY24 Radio Replacement	IT and Telecommunications	10	307,649.08		307,649.08	=	-	307,649.0
	29450	Motorola Service Contract	Fixed Plant or Institutional Equipment	10	1,630,589.00	-	1,630,589.00	_	=	1,630,589.0
1232-Community C	Corrections Departm									
-	28675	1232 FY24 Radio Replacement	IT and Telecommunications	10	265,755.00	-	265,755.00	-	-	265,755.0
280-Adult Probati										
	25712	1280-Vehicles	Vehicle Purchase	5	23,999.00	-	23,999.00	•	\$ -	23,999.0
	27878	237 1280.cFiveCMS	IT and Telecommunications	10	677,838.00	-	677,838.00	\$ (25,448.00)	\$ -	652,390.0
1305-Public Guard	29465	1305-Furniture Request	Furniture Not Under CIP	10	31,310.00		31,310.00	\$ -	\$ -	31,310.0
	25405	2000 i annicaro frequest	Turniture Not officer off	10	01,010.00	-	51,510.00	*	*	01,010.0
326-Juvenile Prob	ation									
1326-Juvenile Prob	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	466,693.50	-	466,693.50	\$ -	\$ -	466,693.5

Office	Project Number	Project Name	Project Task	Useful Life	2025 Adopted Appropriation	Transfer Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Feb 2025)	Year to Date Encumbrances (Dec 2024 thru Feb 2025)	Unencumbered
1440-Juvenile Ter	mporary Detention Ce	nter		l						
	25697	140 JTDC Video Camera Project	Fixed Plant or Institutional Equipment	5	2,729,621.00	(1,063.54)	2,728,557.46	\$ -	\$ -	2,728,557.46
	28541	JTDC Burnisher and Scrubber	Fixed Plant or Institutional Equipment	10	42,227.00	-	42,227.00	\$ -	\$ -	42,227.00
	28558	JTDC X-Ray Inspection Machines	Fixed Plant or Institutional Equipment	10	56,906.00	-	56,906.00	\$ -	\$ -	56,906.00
	29393	JTDC Washing Machine	Fixed Plant or Institutional Equipment	10	16,618.70	1,063.54	17,682.24	\$ -	\$ -	17,682.24
	29441	JTDC Freezer Door Replacement	Fixed Plant or Institutional Equipment	21 - 30	20,279.98	-	20,279.98	\$ -	\$ -	20,279.98
1300-Judiciary										
	29471	Courtroom Chairs and Office Furnishings	Furniture Not Under CIP	10	101,810.00	-	101,810.00	\$ -	\$ -	101,810.00
	29472	Remote Access Room Workstations	Furniture Not Under CIP	11-15	46,917.00	-	46,917.00	-	\$ -	46,917.00
1335-Clerk of the	Circuit Court-Office of 28545		IT and Talanamania skins	10	400,000.00		400,000.00	\$ -	\$ -	400,000.00
4050 01-1-1- 441-		CTTV Camera System Replacement	IT and Telecommunications	10	400,000.00	-	400,000.00	•	\$ -	400,000.00
1250-State's Atto	23199	206 SAO Case Management System	IT and Telecommunications	5	2,021,081.00		2,021,081.00	\$ -	\$ -	2,021,081.00
	28632	Community Justice Center- South Furniture	Furniture Not Under CIP	10	42,000.00	-	42,000.00	\$	\$ -	42,000.00
	28649	Civil Case Management System	IT and Telecommunications	10	50,000.00		50,000.00	•	\$ -	50,000.00
	29487	SAO Chair Replacement	Furniture Not Under CIP	10	92,953.00	_		\$ -	\$ -	92,953.00
	29489	SAO 26th Street & District Library Remodel	Furniture Not Under CIP	10	1,000,000.00	-	1,000,000.00	*	\$ -	1,000,000.00
4897-Stroger Hos	pital of Cook County	,,			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,,	·	·	_,
	29513	Stroger Hospital Project	Medical and Lab Equipment	11-15	10,200,000.00	-	10,200,000.00	\$ -	\$ -	10,200,000.00
				Tax Levy						
					\$ 21,740,876.94	\$ -	\$ 21,740,876.94	\$ -	\$ (5,031,899.72)	\$ 16,708,977.22
1009-Enterprise T	Technology									
	27883	246 BCDR-Network Connection	IT and Telecommunications	7	500,000.00	-	500,000.00		\$ -	500,000.00
	28054	CCAB UPS Replacement	IT and Telecommunications	10	620,000.00	-	,	\$ -	\$ -	620,000.00
	28055	OUP New Hire Equipment - FY23	IT and Telecommunications	5	6,447.00	-	6,447.00	\$ -	\$ -	6,447.00
	29444	CCB 11th Floor UPS Replacement	IT and Telecommunications	7	320,000.00	-	320,000.00	\$	\$ -	320,000.00
1011-Office of Ch										
	27793	026 Countywide Fleet AVL/GPS Telematics	IT and Telecommunications	5	100,625.00	-	100,625.00		\$ -	100,625.00
	29391	FY2025 Vehicle Request	Vehicle Purchase	10	405,000.00	-	405,000.00	\$	\$ -	405,000.00
1161-Department	t of Environment and S	•								
	29432	T700U Calibrators	Medical and Lab Equipment	5	59,400.00	-	59,400.00		-	59,400.00
	29433	Flow Calibrators	Medical and Lab Equipment	5	12,000.00	-	12,000.00	-	\$ -	12,000.00
	29435	T500U NOx Monitor	Medical and Lab Equipment	5	60,000.00	-	,	\$ -	\$ -	60,000.00
	29438	T100U SO2 monitors	Medical and Lab Equipment	5	20,000.00	-	,,,,,,,,,,	-	\$ -	20,000.00
	29439	Cloud Based Environmental Control Case Management System	IT and Telecommunications	7	400,000.00	-	400,000.00	\$ -	\$ -	400,000.00
1259-Medical Exa	29488	Canon Camera with Accessories	Medical and Lab Equipment	5	13,807.00		13,807.00	\$ -	\$ (13,166.60)	640.40
4500 Damartman			Medicat and Eab Equipment	5	13,007.00	-	13,007.00	-	\$ (13,166.60)	640.40
1500-Department	t of Transportation An		Webiele Donebeer	10	855,000.00		855,000.00	\$ -	\$ -	855,000.00
	29396 29398	FY2025 SNOW FIGHTERS FY2025 CREW CAB DUMP TRUCK	Vehicle Purchase	10 5	300,000.00	-		\$ -	\$ -	300,000.00
	29398	FY2025 CREW CAB DUMP TRUCK FY2025 GRADALLS	Vehicle Purchase	10		-		-	\$ -	
	29404	FY2025 SUV'S	Fixed Plant or Institutional Equipment Vehicle Purchase	5	650,000.00 205,000.00	-	650,000.00 205,000.00	\$	\$ -	650,000.00 205,000.00
	29406	FY2025 CARGO VAN	Vehicle Purchase	5	56,000.00		56,000.00	•	\$ -	56,000.00
1040-County Ass		112020 074100 1741	Tollioto Falonaso	ŭ	00,000.00		00,000.00	•	•	55,555.55
1040-County Assi	27871	Van Request - 1040	Vehicle Purchase	10	40,000.00		40,000.00	\$ -	\$ -	40,000.00
		FY2025 Conference Room Meeting Space Solution	IT and Telecommunications	5	14,853.00	_	14,853.00		\$ -	14,853.00
	29446				,		,			,
1110-County Cler										
1110-County Cler		1110-Remote Work Laptops	IT and Telecommunications	5	88,000.00	-	88,000.00	\$ -	\$ -	88,000.00
1110-County Cler	rk	1110-Remote Work Laptops 1110-Office Hardware Replacement	IT and Telecommunications IT and Telecommunications	5 5	88,000.00 53,650.00	-	88,000.00 53,650.00		\$ - \$ -	88,000.00 53,650.00
-	rk 27823	1110-Office Hardware Replacement				- -				
-	27823 28066	1110-Office Hardware Replacement				-				

Office	Project Number	Project Name	Project Task	Useful Life	2025 Adopted Appropriation	Transfer Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Feb 2025)	Year to Date Encumbrances (Dec 2024 thru Feb 2025)	Unencumbered
1217-Sheriff's Info	ormation Technolog	у								
	27843	1217-Server Refresh	IT and Telecommunications	5	67,161.14	-	67,161.14	\$ -	\$	67,161.14
	27846	Bus Video Replacements	IT and Telecommunications	5	111,137.80	-	111,137.80	\$ -	\$	111,137.80
	27849	In-Car ALPR Deployment	IT and Telecommunications	5	53,000.00	-	53,000.00	\$ -	\$ -	53,000.00
	29228	Portable X-Ray Machines	Medical and Lab Equipment	10	147,000.00	-	147,000.00	\$ -	\$ -	147,000.00
	29473	Mobile Zebra Printer	IT and Telecommunications	5	74,700.00	-	74,700.00	\$ -	\$ -	74,700.00
	29474	Video System UPS Replacement	IT and Telecommunications	5	250,000.00	-	250,000.00	\$ -	\$ -	250,000.00
	29475	Video System Video Monitoring Camera Upgrades	IT and Telecommunications	5	650,000.00	-	650,000.00	\$ -	\$ -	650,000.0
	29477	Sierra Rugged Modern Rollout	IT and Telecommunications	5	157,917.00	-	157,917.00	\$ -	\$ -	157,917.0
	29478	Cellebrite Server Refresh and Expansion	IT and Telecommunications	5	45,000.00	-	45,000.00	\$ -	\$ -	45,000.0
	29479	California Data Center UPS Refresh	IT and Telecommunications	5	550,000.00	_		\$ -	\$ -	550,000.0
	29480	Toughbook Refresh	IT and Telecommunications	5	1,703,625.00	-		\$ -	\$ -	1,703,625.0
1231-Police Depar	rtment	•								
	29449	Courthouse BDA Replacement	Fixed Plant or Institutional Equipment	10	596,000.00	=	596,000.00		=	596,000.0
	29451	Radio Replacement	Fixed Plant or Institutional Equipment	10	3,000,000.00	(12,000.00)	2,988,000.00	-	(126,846.12)	2,861,153.88
	29694	Intoxication Detector for Office 1231	Vehicle Purchase	10	-	12,000.00	12,000.00	Ē	(11,045.00)	955.00
1305-Public Guard										
	29395	Juvenile Client Management System	IT and Telecommunications	16-20	800,000.00	-	800,000.00	-	-	800,000.00
	29440	1305 Vehicles 2025	Vehicle Purchase	5	88,000.00	-	88,000.00	-	-	88,000.00
1326-Juvenile Prol										
	29469	1326_Vehicle Request	Vehicle Purchase	5	47,400.00	-	47,400.00	-	-	47,400.00
1440-Juvenile Tem	nporary Detention C		Frankting Net Heder OID	04 00	140 505 00		440 505 00			140 505 00
1210 Office of the	29394	JTDC Resident Chairs	Furniture Not Under CIP	21 - 30	140,535.00	-	140,535.00	-	-	140,535.00
1310-Office of the	29466	Blade Enclosure and Blade Servers Replacement	IT and Telecommunications	5	556,137.00		556,137.00			556,137.00
	29483	Adoption Case Management (Enhancement)	IT and Telecommunications	5	50,000.00	-	50,000.00	-	-	50,000.00
1250-State's Attor		Adoption case Planagement (Limancement)	ii alia reteconimunications	3	30,000.00	_	30,000.00	_	•	30,000.00
1250-State 3 Attor	29447	FY25 SAO Vehicle Replacement	Vehicle Purchase	Over 30	1,112,000.00		1,112,000.00			1,112,000.00
	29494	SAO Skokie Furniture	Furniture Not Under CIP	10	351,143.00	_	351,143.00	_	_	351,143.00
4897-Stroger Hosn	pital of Cook County				,		,-			,
-too, on ego: Hoop	29514	Vehicles	Vehicle Purchase	11-15	165,000.00	-	165,000.00	-	-	165,000.00
			S	pecial Purpose F	\$ 60,038,846.87	\$.	\$ 60,038,846.87	\$ (1,019,784.68)	\$ (720,209.73)	\$ 58.298.852.4
1021-Office of the	Chief Financial Offi	icer			00,030,040.07	•	Ψ 00,030,040.07	(1,013,704.00)	(720,203.73)	\$ 50,290,032.4
1021 Office of the	28533	CFO FY24 Vehicle Reserve	Vehicle Purchase	5	298,560.00	-	298,560.00	-	-	298,560.00
	28534	CFO FY24 Medical Reserve	Medical and Lab Equipment	5	408,000.00	_	408,000.00	-	-	408,000.00
	28535	CFO FY24 Furniture Reserve	Furniture Not Under CIP	5	236,638.00	_	236,638.00	-	-	236,638.0
	28536	CFO FY24 Fixed Plant/Institutional Equipment Reserve	Fixed Plant or Institutional Equipment	5	550,000.00	-	550,000.00	-	-	550,000.00
1009-Enterprise To	echnology									
	24006	Network & Computer Equipment	IT and Telecommunications	5	4,920,000.00	-	4,920,000.00	-	(32,961.30)	4,887,038.70
	24685	ERP Consultants	IT and Telecommunications	5	2,225,293.00	-	2,225,293.00	=	-	2,225,293.00
	24721	Multi-Aerial Data Collection	IT and Telecommunications	5	350,000.00	-	350,000.00	(114,276.90)	-	235,723.10
	25668	ERP Integration Enhancements	IT and Telecommunications	5	820,000.00	-	820,000.00	-	-	820,000.00
	26846	1009-New Project-Cook County Bathymetry	IT and Telecommunications	10	1,500,000.00	-	1,500,000.00	-	-	1,500,000.0
	27415	ARPA NT096 IT Equipment - Optical Network Equipment (CDW)	IT and Telecommunications	5	851,545.00	-	851,545.00	-	-	851,545.00
		ARPA NT096 Construction	IT and Telecommunications	11-15	1,226,580.00	-	1,226,580.00	(771,460.25)	(150,955.29)	304,164.4
	27416	All Alvioso construction								
	28055	OUP New Hire Equipment - FY23	IT and Telecommunications	5	613,528.00	-	613,528.00	Ē	=	613,528.0
				5 5	613,528.00 541,421.00	-	613,528.00 541,421.00	- -	-	
	28055	OUP New Hire Equipment - FY23	IT and Telecommunications			- -		- - (90,328.54)	- - (385,175.46)	613,528.00 541,421.00 824,496.00
	28055 28570	OUP New Hire Equipment - FY23 Cyber Attack Detection & Response 2024	IT and Telecommunications IT and Telecommunications	5	541,421.00	- - -	541,421.00	(90,328.54)		541,421.00
	28055 28570 28589	OUP New Hire Equipment - FY23 Cyber Attack Detection & Response 2024 GIS PINMAP 3.0	IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 10	541,421.00 1,300,000.00	- - - -	541,421.00 1,300,000.00	(90,328.54) -		541,421.00 824,496.00

Office	Project Number	Project Name	Project Task	Useful Life	2025 Adopted Appropriation	Transfer Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Feb 2025)	Year to Date Encumbrances (Dec 2024 thru Feb 2025)	Unencumbered
	29470	Oak Forest Data Center Provisioning	IT and Telecommunications	7	2,400,000.00	-	2,400,000.00	-	-	2,400,000.00
	29495	1009 OUP FY25 IT Refresh	IT and Telecommunications	5	2,549,140.00	-	2,549,140.00	-	-	2,549,140.00
1011-Office of Ch										
	28580	FY2024 - OUP Vehicle Requests	Vehicle Purchase	5	268,532.00	-	268,532.00			232,712.0
	28617	Studio and Field Broadcast Equipment	Fixed Plant or Institutional Equipment	5	102,000.00	-	102,000.00	\$ -	\$ -	102,000.0
1259-Medical Exa										
	28076	1259 FY23 IT Refresh	IT and Telecommunications	5	59,089.00	-	59,089.00		\$ -	59,089.0
	29490	Vacuum Tissue Processor	Medical and Lab Equipment	10	123,444.00	-	123,444.00	\$ -	\$ -	123,444.0
1500-Department	of Transportation An	<u> </u>								
	28549	F-250 Pickup Trucks	Fixed Plant or Institutional Equipment	5	130,000.00	-	130,000.00	\$ -	\$ -	130,000.0
1510-Cook Count	y Animal and Rabies (Control								
	26848	120 2 American Nighthawk Trailers	Fixed Plant or Institutional Equipment	10	25,000.00	-	25,000.00		\$ -	25,000.0
	26849	121 Customize Moule for F350 Truck	Fixed Plant or Institutional Equipment	5	25,000.00	-	25,000.00		\$ -	25,000.0
	26850	122 Customized modules for American Nighthawk trailers	Fixed Plant or Institutional Equipment	10	20,000.00	=	20,000.00		\$ -	20,000.0
	27888 28078	Customized Animal Impounding Modules	Fixed Plant or Institutional Equipment	10 10	40,000.00	-	40,000.00		\$ - \$ -	40,000.0
	28538	1510-FY23 Vehicle Replacement Customized Modules for Trailers	Vehicle Purchase Fixed Plant or Institutional Equipment	7	52,400.00 89,622.00	-	. ,		\$ -	52,400.0 89,622.0
	28628	Animal Control Case Management Application	IT and Telecommunications	7	1,880,000.00	-			\$ -	1,880,000.00
	28630	1510 - FY24 Office Furniture Replacement	Furniture Not Under CIP	10	55,904.00	_		\$ -	\$ -	55,904.0
	29392	FY2025 Animal Control Vehicle Request	Vehicle Purchase	5	145,000.00	-		\$ -	\$ -	145,000.0
	29486	Customized Impoundment Caging Modules	Fixed Plant or Institutional Equipment	10	96,000.00	-	96,000.00	\$ -	\$ -	96,000.0
	29576	Sundowner Bumper Trailer	Fixed Plant or Institutional Equipment	11-15	35,000.00	-	35,000.00	\$ -	\$ -	35,000.00
1040-County Asse	essor									
	28621	1040 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,500.00	-	62,500.00	=	-	62,500.00
	29445	FY2025 Computer Equipment Refresh	IT and Telecommunications	5	703,800.00	_	703,800.00	-	(101,207.20)	602,592.80
				3	700,000.00		700,000.00		()/	
1050-Board of Rev				3	700,000.00		700,000.00		(,	
1050-Board of Rev		FY25 Board of Review IT Refresh	IT and Telecommunications	5	98,900.00	-	98,900.00	\$ -	\$ -	98,900.00
1050-Board of Rev	29496					-		\$ -		
	29496					-				98,900.00
	29496 surer	FY25 Board of Review IT Refresh	IT and Telecommunications	5	98,900.00	- - -	98,900.00	\$ -	\$ -	98,900.00
	29496 surer 27834	FY25 Board of Review IT Refresh Furniture Replacement - FY23	IT and Telecommunications Furniture Not Under CIP	5	98,900.00	- - - -	98,900.00	\$ - \$ -	\$ -	98,900.00 350,000.00 106,000.00
1060-County Trea	29496 surer 27834 29484	FY25 Board of ReviewIT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications	5 10 10	98,900.00 350,000.00 106,000.00	- - - - -	98,900.00 350,000.00 106,000.00	\$ - \$ -	\$ - \$ -	
1060-County Trea	29496 Surer 27834 29484 29485	FY25 Board of ReviewIT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications	5 10 10	98,900.00 350,000.00 106,000.00	- - - - -	98,900.00 350,000.00 106,000.00	\$ - \$ - \$ -	\$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00
1060-County Trea	29496 surer 27834 29484 29485 lependent Inspector (29498	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications	5 10 10 10	98,900.00 350,000.00 106,000.00 637,350.00		98,900.00 350,000.00 106,000.00 637,350.00	\$ - \$ - \$ -	\$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00
1060-County Trea	29496 surer 27834 29484 29485 lependent Inspector (29498	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications	5 10 10 10	98,900.00 350,000.00 106,000.00 637,350.00	-	98,900.00 350,000.00 106,000.00 637,350.00	\$ - \$ - \$ -	\$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00
1060-County Trea	29496 surer 27834 29484 29485 sependent Inspector (29498 k	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 10 10 10 10	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00		98,900.00 350,000.00 106,000.00 637,350.00 23,000.00	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00
1060-County Trea	29496 surer 27834 29484 29485 ependent Inspector (29498 k 28080 28634 28635	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 10 10 10 5 5	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 1,600,000.00	-	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 1,600,000.00
1060-County Trea	29496 29496 27834 29484 29485 sependent Inspector (29498 k 28080 28634 28635 28637	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 10 10 10 5 5 5 7 7	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 1,600,000.00 210,000.00	- - - - - - - - -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 1,600,000.00 210,000.00	\$ - S - S - S - S - S - S - S - S - S -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 400,000.00 1,600,000.00 210,000.00
1060-County Trea	29496 Surer 27834 29484 29485 Lependent Inspector (29498 k 28634 28634 28635 28637 28652	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications Vehicle Purchase	5 10 10 10 10 5 5 5 7 7 7	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 1,600,000.00 210,000.00 62,500.00	- - - - - - - - - - - - - - - - - - -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 1,600,000.00 210,000.00 62,500.00	\$ - S - S - S - S - S - S - S - S - S -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 1,600,000.00 210,000.00 62,500.00
1060-County Trea	29496 surer 27834 29484 29485 dependent Inspector of 29498 k 28080 28634 28635 28637 28652 28655	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications Vehicle Purchase IT and Telecommunications	5 10 10 10 5 5 5 7 7 7 5 10	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 1,600,000.00 210,000.00 62,500.00 14,360.00	- - - - - - - - - - - - - - - - - - -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 1,600,000.00 210,000.00 62,500.00 14,360.00	\$ - S - S - S - S - S - S - S - S - S -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 62,500.00 14,360.00
1060-County Trea	29496 surer 27834 29484 29485 sependent Inspector (29498 k 28080 28634 28635 28637 28655 28655 29491	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor Office-Wide Equipment Refresh	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications Vehicle Purchase IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 10 10 10 5 5 5 7 7 7 5 10 5	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 1,600,000.00 210,000.00 1,360.00 1,360.00 1,099,886.00		98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 400,000.00 1,600,000.00 210,000.00 62,500.00 14,360.00 1,099,886.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.01 106,000.00 637,350.00 23,000.00 400,000.00 1,600,000.00 210,000.00 62,500.00 14,360.00 1,080,411.33
1060-County Trea	29496 Surer 27834 29484 29485 Sependent Inspector 6 29498 k 28080 28634 28635 28637 28652 28655 29491 29492	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor Office-Wide Equipment Refresh ROD-BVR-TSD Replacement Equipment	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 10 10 10 10 5 5 5 7 7 5 10 5 5	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 210,000.00 1,4360.00 1,998,86.00 195,000.00	- - - - - - - - - - - - - - - - - - -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 400,000.00 1,600,000.00 210,000.00 62,500.00 1,4360.00 1,099,886.00 195,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 62,500.00 14,360.00 1,080,411.33 195,000.00
1060-County Trea	29496 Surer 27834 29484 29485 Rependent Inspector of 29498 k 28080 28634 28635 28637 28655 28491 29492 29577	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor Office-Wide Equipment Refresh ROD-BWR-TSD Replacement Equipment Data Backup Equipment	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 10 10 10 5 5 5 7 7 5 10 5 5	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 62,500.00 14,360.00 1,999,886.00 195,000.00 60,000.00		98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 14,360.00 1,099,886.00 195,000.00 60,000.00	\$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 14,360.00 1,080,411.33 195,000.00 60,000.00
1060-County Trea	29496 surer 27834 29484 29485 dependent Inspector (29498 k 28080 28634 28635 28637 28655 29491 29492 29577 29578	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor Office-Wide Equipment Refresh ROD-BVR-TSD Replacement Equipment Data Backup Equipment Election RT Replacement Equipment	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications Vehicle Purchase IT and Telecommunications	5 10 10 10 5 5 5 7 7 7 5 10 5 5 5 5	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 62,500.00 14,360.00 19,5000.00 195,000.00 150,000.00 150,000.00	-	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 1,600,000.00 62,500.00 14,360.00 1,099,886.00 195,000.00 60,000.00 150,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - S - S - S - S - S - S - S - S - S -	98,900.00 350,000.01 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 62,500.00 14,360.00 1,080,411.33 195,000.00 60,000.00 150,000.00
1060-County Trea	29496 surer 27834 29484 29485 sependent Inspector (29498 k 28080 28634 28635 28637 28655 29491 29492 29577 29578 29580	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor Office-Wide Equipment Refresh ROD-BVR-TSD Replacement Equipment Data Backup Equipment Election RT Replacement Equipment Election RT Replacement Equipment Election RT Replacement Equipment Election GIS-Voter Registration (VR)	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 10 10 10 5 5 5 7 7 5 10 5 5	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 62,500.00 14,360.00 1,999,886.00 195,000.00 60,000.00	- - - - - - - - - - - - - - - - - - -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 14,360.00 1,099,886.00 195,000.00 60,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00
1060-County Trea	29496 Surer 27834 29484 29485 Sependent Inspector 6 29498 k 28080 28634 28635 28637 28652 28637 28652 28655 29491 29492 29577 29578 29580 ministration And Hum	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor Office-Wide Equipment Refresh ROD-BWR-TSD Replacement Equipment Data Backup Equipment Election GTS-Voter Registration (VR) nan Resources	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications	5 10 10 10 10 5 5 5 7 7 5 10 5 5 5 5 5 5	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 1,600,000.00 1,099,886.00 195,000.00 60,000.00 2,050,000.00 2,050,000.00		98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 62,500.00 14,360.00 1,999,886.00 195,000.00 60,000.00 2,050,000.00	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 1,800,000.00 1,800,411.33 195,000.00 60,000.00 150,000.00 2,050,000.00
1060-County Trea	29496 Surer 27834 29484 29485 Rependent Inspector 0 29498 k 28080 28634 28635 28637 28655 28697 28655 29491 29492 29577 29578 29580 ministration And Hum 28592	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor Office-Wide Equipment Refresh ROD-BWR-TSD Replacement Equipment Data Backup Equipment Election RT Replacement Equipment Election GIS-Voter Registration (VR) nan Resources 1214 - FY24 Vehicle Replacement	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 10 10 10 5 5 5 7 7 5 10 5 5 5 5 5	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 14,360.00 1,999,886.00 195,000.00 150,000.00 2,050,000.00 579,319.00	- - - - - - - - - - - - - - - - - - -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 14,360.00 1,099,886.00 195,000.00 60,000.00 2,050,000.00 2,050,000.00	\$ - \$ - \$ - \$ \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 1,800,001.00 1,080,411.33 195,000.00 60,000.00 150,000.00 2,050,000.00
1060-County Trea	29496 Surer 27834 29484 29485 Rependent Inspector of 29498 k 28080 28634 28635 28637 28652 28655 29491 29492 29577 29578 29580 ministration And Hum 28592 28594	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor Office-Wide Equipment Refresh ROD-BWR-TSD Replacement Equipment Data Backup Equipment Election GTS-Voter Registration (VR) nan Resources	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications	5 10 10 10 10 5 5 5 7 7 5 10 5 5 5 5 5 5	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 1,600,000.00 1,099,886.00 195,000.00 60,000.00 2,050,000.00 2,050,000.00		98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 62,500.00 14,360.00 1,999,886.00 195,000.00 60,000.00 2,050,000.00	\$ - \$ - \$ - \$ \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 14,360.00 1,080,411.33 195,000.00 60,000.00 150,000.00 2,050,000.00
1060-County Trea	29496 surer 27834 29484 29485 dependent inspector of 29498 k 28080 28634 28635 28637 28652 28655 29491 29492 29577 29578 29580 ministration And Hum 28592 28594 pormation Technology	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor Office-Wide Equipment Refresh ROD-BVR-TSD Replacement Equipment Data Backup Equipment Election GIS-Voter Registration (VR) nan Resources 1214 - FY24 Vehicle Replacement 1214 - FY24 Aftermarket Equipment	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications Vehicle Purchase IT and Telecommunications Vehicle Purchase Vehicle Purchase	5 10 10 10 5 5 5 7 7 5 10 5 5 5 5 5	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 62,500.00 14,360.00 195,000.00 60,000.00 20,050,000.00 579,319.00 332,800.00		98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 210,000.00 14,360.00 1,099,886.00 195,000.00 60,000.00 150,000.00 2,050,000.00 579,319.00 332,800.00	\$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.01 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 62,500.00 1,080,411.33 195,000.00 60,000.00 2,050,000.00 579,319.00 301,759.55
1060-County Trea	### 28496 ### 29496 ### 29484 ### 29485 ### 29488 ### 28080 ### 28634 ### 28635 ### 28637 ### 28652 ### 28652 ### 29491 ### 29492 ### 29577 ### 29578 ### 29580 ### 28594 ### 28594 ### 28594 ### 28594 ### 28594	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor Office-Wide Equipment Refresh ROD-BVR-TSD Replacement Equipment Data Backup Equipment Election GIS-Voter Registration (VR) nan Resources 1214 - FY24 Vehicle Replacement 1214 - FY24 Aftermarket Equipment	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications	5 10 10 10 10 5 5 5 7 7 5 10 5 5 5 5 5 5 5 5	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 21,000.00 1,099,886.00 195,000.00 2,050,000.00 2,050,000.00 579,319.00 332,800.00 6,084.00		98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 62,500.00 14,360.00 1,099,886.00 195,000.00 60,000.00 2,050,000.00 579,319.00 332,800.00 6,084.00	\$ - \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 1,600,000.00 210,000.00 1,080,411.33 195,000.00 60,000.00 150,000.00 2,0550,000.00 579,319.00 301,759.52
1060-County Trea	29496 27834 29484 29485 29498 k 28080 28634 28635 28637 28655 29491 29492 29577 29578 29580 ministration And Hum 28592 28594 28599 28600	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor Office-Wide Equipment Refresh ROD-BWR-TSD Replacement Equipment Data Backup Equipment Election RIT Replacement Equipment Election RIS-Voter Registration (VR) nan Resources 1214 - FY24 Vehicle Replacement 1214 - FY24 Vehicle Replacement 22ebra Printers - FY24 Sheriff FY24 Desktop/Laptop Refresh	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications	5 10 10 10 5 5 5 7 7 7 5 10 5 5 5 5 5 5 5 5	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 210,000.00 1,600,000.00 1,999,886.00 195,000.00 2,050,000.00 579,319.00 332,800.00 6,084.00 7,246.00		98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 62,500.00 14,360.00 195,000.00 60,000.00 2,050,000.00 579,319.00 332,800.00 6,084.00 7,246.00	\$ - \$ - \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 1,600,000.00 1,080,411.33 195,000.00 2,050,000.00 579,319.00 301,759.52
1060-County Trea	### 28496 ### 29496 ### 29484 ### 29485 ### 29488 ### 28080 ### 28634 ### 28635 ### 28637 ### 28652 ### 28652 ### 29491 ### 29492 ### 29577 ### 29578 ### 29580 ### 28594 ### 28594 ### 28594 ### 28594 ### 28594	FY25 Board of Review IT Refresh Furniture Replacement - FY23 1060 IT Replacement - FY25 1060 Data Storage - FY25 General FY25 Inspector General IT Refresh Vital Records-Printer Disaster Recovery Systems for Elections Election GIS Integration County Clerk Recording System - Phase 2 1110 - FY24 Vehicle Replacement 1110 - Security Camera Installation - 4th Floor Office-Wide Equipment Refresh ROD-BVR-TSD Replacement Equipment Data Backup Equipment Election GIS-Voter Registration (VR) nan Resources 1214 - FY24 Vehicle Replacement 1214 - FY24 Aftermarket Equipment	IT and Telecommunications Furniture Not Under CIP IT and Telecommunications	5 10 10 10 10 5 5 5 7 7 5 10 5 5 5 5 11-15	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 21,000.00 1,099,886.00 195,000.00 2,050,000.00 2,050,000.00 579,319.00 332,800.00 6,084.00		98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 14,360.00 1,099,886.00 195,000.00 2,050,000.00 2,050,000.00 579,319.00 332,800.00 6,084.00 7,246.00 36,992.25	\$ - \$ - \$ - \$ - \$ \$ - \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	98,900.00 350,000.00 106,000.00 637,350.00 23,000.00 152,582.00 400,000.00 210,000.00 1,800,000.00 1,800,411.33 195,000.00 60,000.00 150,000.00 2,050,000.00

Office	Project Number	Project Name	Project Task	Useful Life	2025 Adopted Appropriation	Transfer Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Feb 2025)	Year to Date Encumbrances (Dec 2024 thru Feb 2025)	Unencumbered
	28606	FARO Replacement	IT and Telecommunications	5	9,393.75	-	9,393.75	•	\$ -	9,393.75
	29481	Desktop and Laptop Refresh	IT and Telecommunications	5	8,818,200.00	-	8,818,200.00	\$ -	\$ -	8,818,200.00
1210-Office of the										
	28081	ETSB FY23 Vehicle Replacement	Vehicle Purchase	10	117,508.00	-	117,508.00	-	\$	117,508.00
1280-Adult Proba								-		
	28654	1280 - FY24 Vehicle Replacement	Vehicle Purchase	5	477,000.00	-	477,000.00	\$ -	\$ -	477,000.00
1305-Public Guar								-		
	24734	Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	426,035.00	-	426,035.00	\$	\$ -	426,035.00
1326-Juvenile Pro								•		
	22406 28581	Juvenile EMS(JEMS) 1326 - FY24 Vehicle Replacement	IT and Telecommunications Vehicle Purchase	5 5	615,877.50 157,700.00	-	615,877.50 157,700.00		\$ \$	615,877.50 157,700.00
4040 060441		1326 - F124 Venicle Replacement	venicle ruichase	5	157,700.00	-	157,700.00	-	-	157,700.00
1310-Office of the		1010 57017111 5	W B		00.500.00		00.500.00	*	*	
	28575 29570	1310 - FY24 Vehicle Request Computer Refresh	Vehicle Purchase IT and Telecommunications	5 5	62,500.00 4,857,754.00	-	62,500.00 4,857,754.00		\$ - \$ -	62,500.00 4,857,754.00
4005 01		•	IT and Telecommunications	5	4,857,754.00	-	4,857,754.00	-	-	4,857,754.00
1335-Clerk of the	Circuit Court-Office									
	28537	1335 - FY24 IT Refresh	IT and Telecommunications	5	360,946.00	-	360,946.00	(7,294.32)	Ē	353,651.68
	28539 29571	HPE StoreOnce 5260 Backup Storage	IT and Telecommunications IT and Telecommunications	5 5	412,036.00 2,109,100.00	-	412,036.00 2,109,100.00	-	=	412,036.00 2,109,100.00
		End of Life Hardware Refresh (PC to Laptop)	ii and relecommunications	5	2,109,100.00	-	2,109,100.00	-	-	2,109,100.00
1250-State's Atto	26917	Connected IT Continues at	IT and Telecommunications	5	49,114.37		40 444 07			49,114.37
	28562	Forensic IT Equipment 1250 - FY24 Vehicle Replacement	Vehicle Purchase	5	49,114.37 841,636.00	-	49,114.37 841,636.00	÷	-	49,114.37 841,636.00
	29482	SAO Laptop/Desktop/Monitor Refresh	IT and Telecommunications	5	4,036,500.00		4,036,500.00			4,036,500.00
4000 Bulle 4 deed		SAO Laptop/Desktop/Piolitor Refresh	ii and reteconmunications	3	4,030,300.00	-	4,030,300.00	-	_	4,030,300.00
1390-Public Admi										
	29515	FY25 Public Administrator IT Request	IT and Telecommunications	5	36,800.00	-	36,800.00	-	-	36,800.00
1586-Land Bank A										
	29497	FY25 Land Bank IT Refresh	IT and Telecommunications	5	25,300.00	-	25,300.00	-	Ē	25,300.00
4890-Health Syst	em Administration									
	29614	Commercial Fridge and Freezer	Fixed Plant or Institutional Equipment	5	75,100.00	-	75,100.00	=	-	75,100.00
4895-Department										
	29613	Vending Machine for Naloxone	Fixed Plant or Institutional Equipment	5	63,596.00	-	63,596.00	-	-	63,596.00
				Grant						
					\$ 3,727,985.00	\$ 257,659.00	\$ 3,985,644.00	\$ -	\$ -	\$ 3,985,644.00
1161-Department	t of Environment and	Sustainability	<u> </u>							
•	29008	T640x Air Monitoring Equipment	Medical and Lab Equipment	5	-	50,000.00	50,000.00	-	-	50,000.00
1265-Cook Count	ty Department of Eme	ergency Management & Regional Security								
	24863	Upgrade Unified Command Post	IT and Telecommunications	5	155,000.00	-	155,000.00	-		155,000.00
	25664	EMRS (UCP)	Vehicle Purchase	5	825,000.00	-	825,000.00	-	-	825,000.00
	25698	UCP Radio	IT and Telecommunications	5	204,000.00	-	204,000.00	-	-	204,000.00
	27863	Utility Vehicles	Fixed Plant or Institutional Equipment	11-15	100,000.00	-	100,000.00	-	-	100,000.00
	28579	Motorola APX-Next Radios	Fixed Plant or Institutional Equipment	10	270,775.00	-	270,775.00	-	-	270,775.00
	28593	Portable Video Trailers	Fixed Plant or Institutional Equipment	10	90,000.00		90,000.00	=	-	90,000.00
	28596 29584	Meridian Anti-Vehicle Barriers Service Monitor Purchase	Fixed Plant or Institutional Equipment	11-15 7	235,000.00	207,659.00	442,659.00	=	=	442,659.00 54,768.00
		Service Monitor Purchase	Fixed Plant or Institutional Equipment	,	54,768.00	-	54,768.00	-	-	54,768.00
		NOO OOL EVOLIT	IT and Tales are sure in this are	-	4 050 000 00		4.050.000.00			4.050.000.00
1310-Office of the	29461	AIOC OCJ - FY25 IT	IT and Telecommunications	5	1,050,000.00	-	1,050,000.00	÷	-	1,050,000.00
		of Clork								
	Circuit Court-Office									
1335-Clerk of the	29459	AIOC CCC - FY25 IT	IT and Telecommunications	5	550,000.00	-	550,000.00	-	-	550,000.00
	29459 rney	AIOC CCC - FY25 IT				-		-	-	
1335-Clerk of the	29459		IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 5 5	34,367.00 159,075.00	-	34,367.00 159,075.00	-	-	34,367.00 159,075.00

Office	Project Number	Project Name	Project Task	Useful Life	2025 Adopted Appropriation	Transfer Quarter 1	Current Appropriation Feb 28, 2025	Year to Date Expenditures (Dec 2024 thru Feb 2025)	Year to Date Encumbrances (Dec 2024 thru Feb 2025)	Unencumbered
				Operating						
					\$ 3,950,000.00	\$ -	\$ 3,950,000.00	\$ -	\$ -	\$ 3,950,000.00
1021-Office of the	Chief Financial Offic	er								
	29499	Generative Al Implementation	IT and Telecommunications	5	4,000,000.00	-	4,000,000.00	=	=	4,000,000.00
	29642	Non-Cap Exp Related to Debt	Non-Capital Items	5	100,000.00	-	100,000.00	-	-	100,000.00
1026-Administrati	ve Hearing Board									
	28818	1026 AV Equipment Refresh	IT and Telecommunications	5	50,000.00	-	50,000.00	=	-	50,000.00
1231-Police Depar	rtment									
	29451	Radio Replacement	Fixed Plant or Institutional Equipment	10	(200,000.00)	=	(200,000.00)		=	(200,000.00)