



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

KISHA MCCASKILL
5th District

DONNA MILLER
6th District

ALMA E. ANAYA
7th District

ANTHONY QUEZADA
8th District

MAGGIE TREVOR
9th District

BRIDGET GAINER
10th District

JOHN P. DALEY
11th District

BRIDGET DEGREN
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 Manning

Director

Department of Capital Planning
and Policy

Cook County
Capital Improvement and Equipment
Funding and Project Report
Quarter 1 Ending Feb 28, 2025

Capital Group	Fund Name	2025 Adopted Appropriation	Transfers 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
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	\$ 257,659	\$ 193,568,636	\$ (2,444,747)	\$ (9,856,808)	\$ 181,267,081
Total		\$ 443,423,770	\$ 257,659	\$ 443,681,429	\$ (3,745,102)	\$ (115,487,942)	\$ 324,448,385

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
	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 ProcessingE	11-15	John H. Stroger Jr. Hospital	Capital Renewals/Deferred Maintenance	-	138,500.00	138,500.00	-	(138,460.12)	39.88

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 1 Ending Feb 28, 2025**

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)	\$ 98,323,607.73
1021-Office of the Chief Financial Officer										
	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 Technology										
	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)	3,631,964.45
	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)	1,699,000.00
	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	1009-New Project-Data Protection Consolidation	IT and Telecommunications	10	1,032,362.00	-	1,032,362.00	-	-	1,032,362.00
	26843	1009-New Project-EBS Financials for CCC	IT and Telecommunications	5	500,000.00	-	500,000.00	-	-	500,000.00
	27858	File Storage Consolidation	IT and Telecommunications	7	800,000.00	-	800,000.00	-	-	800,000.00
	27866	ITSM Tool Upgrade	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	-	870,307.00	-	-	870,307.00
	28570	Cyber Attack Detection & Response 2024	IT and Telecommunications	5	-	540,436.88	-	-	-	540,436.88
	28616	Enterprise Data Warehouse	IT and Telecommunications	10	1,300,000.00	-	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 Chief Admin Officer										
	28574	Inkjet Envelope Printer	Fixed Plant or Institutional Equipment	10	75,000.00	-	75,000.00	-	-	75,000.00
1161-Department of Environment and Sustainability										
	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	Audio Visual System (Microsoft Teams Room)	IT and Telecommunications	7	25,000.00	-	25,000.00	-	-	25,000.00
	29437	ICP-AES Metals Analyzer	Medical and Lab Equipment	10	130,000.00	-	130,000.00	-	-	130,000.00
1265-Cook County Department of Emergency 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 of Transportation And Highways										
	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

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 1 Ending Feb 28, 2025**

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
	27832	FY23 24 Inch Asphalt Planner	Fixed Plant or Institutional Equipment	10	169,074.00	-	169,074.00	-	-	169,074.00
	28546	Stake Bed Delivery Trucks	Fixed Plant or Institutional Equipment	10	300,000.00	-	300,000.00	-	-	300,000.00
	28547	Snow Fighters	Fixed Plant or Institutional Equipment	10	1,425,000.00	-	1,425,000.00	-	-	1,425,000.00
	28548	Crew Cab Dump Trucks	Fixed Plant or Institutional Equipment	10	300,000.00	-	300,000.00	-	-	300,000.00
	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
	28552	Crash Attenuator TMA's	Fixed Plant or Institutional Equipment	10	320,000.00	-	320,000.00	-	-	320,000.00
	28553	Arrow Boards	Fixed Plant or Institutional Equipment	10	200,000.00	-	200,000.00	-	-	200,000.00
	28563	FY24 Maintenance Furniture - Task Chairs	Furniture Not Under CIP	10	20,222.00	-	20,222.00	-	-	20,222.00
	28564	FY24 Maintenance Furniture - Side Chairs	Furniture Not Under CIP	10	22,986.00	-	22,986.00	-	-	22,986.00
	29397	FY2025 STAKE BED DELIVERY TRUCKS	Vehicle Purchase	10	150,000.00	-	150,000.00	-	-	150,000.00
	29399	FY2025 WATER TRUCKS	Vehicle Purchase	10	175,000.00	-	175,000.00	-	-	175,000.00
	29401	FY2025 WHEEL LOADER ATTACHMENTS	Fixed Plant or Institutional Equipment	10	75,000.00	-	75,000.00	-	-	75,000.00
	29402	FY20205 ASPHALT RECYCLER	Fixed Plant or Institutional Equipment	10	126,000.00	-	126,000.00	-	-	126,000.00
1031-Office of Asset Management										
	23153	Asset Management System	IT and Telecommunications	10	2,389,371.00	-	2,389,371.00	(22,118.70)	(1,172,566.80)	1,194,685.50
	26862	County Building ADA	Furniture Not Under CIP	10	2,900,000.00	-	2,900,000.00	-	-	2,900,000.00
	26889	CCSAO Rockwell Intake High Density Mobile Shelving and Workstations	Furniture Not Under CIP	10	60,640.00	-	60,640.00	-	-	60,640.00
	27794	SAO Bridgeview Courthouse Furniture	Furniture Not Under CIP	10	200,000.00	-	200,000.00	-	-	200,000.00
	27797	SAO Maywood Reception Furniture	Furniture Not Under CIP	10	25,000.00	-	25,000.00	-	-	25,000.00
	27800	SAO Reception and Library Space Remodel - 3rd and 5th Floor Daley	Furniture Not Under CIP	10	50,000.00	-	50,000.00	-	-	50,000.00
	27882	Office Furniture and Carpet Upgrade Installation	Furniture Not Under CIP	10	56,277.00	-	56,277.00	-	-	56,277.00
	28620	Harrison Square Reconfiguration - Furniture	Furniture Not Under CIP	10	485,000.00	-	485,000.00	-	-	485,000.00
	28622	Harrison Square Reconfiguration - AV	IT and Telecommunications	10	44,000.00	-	44,000.00	-	-	44,000.00
	28623	Provident Stabilization Center - Furniture	Furniture Not Under CIP	10	82,000.00	-	82,000.00	-	-	82,000.00
	28624	Provident Stabilization Center - AV	IT and Telecommunications	10	36,000.00	-	36,000.00	-	-	36,000.00
	28626	Marriage Court Renovation Furniture	Furniture Not Under CIP	10	45,000.00	-	45,000.00	-	-	45,000.00
	29581	Stroger Cardiology - Furniture	Furniture Not Under CIP	10	140,000.00	-	140,000.00	-	-	140,000.00
	29582	Stroger Cardiology - AV	IT and Telecommunications	10	22,100.00	-	22,100.00	-	-	22,100.00
	29583	Stroger ED Expansion - AV	IT and Telecommunications	10	53,000.00	-	53,000.00	-	-	53,000.00
	29630	Modesty and Privacy Panels	Furniture Not Under CIP	10	8,200.00	-	8,200.00	-	-	8,200.00
	29631	Stroger Emergency Dept-Furniture	Furniture Not Under CIP	10	274,000.00	-	274,000.00	-	-	274,000.00
1200-Department of Facilities Management										
	29403	Toyota Fork Lift - Hawthorne Warehouse	Fixed Plant or Institutional Equipment	10	34,946.68	-	34,946.68	-	-	34,946.68
	29405	Chushman and Taylor Dunn	Fixed Plant or Institutional Equipment	10	11,000.00	-	11,000.00	-	(11,000.00)	-
	29407	Floor Scrubber - Balling	Fixed Plant or Institutional Equipment	10	7,697.43	-	7,697.43	(7,604.34)	-	93.09
	29408	Storm and Sanitary Ejectors - Div. 9	Fixed Plant or Institutional Equipment	10	37,900.00	-	37,900.00	-	-	37,900.00
	29409	Air Compressor - Balling	Fixed Plant or Institutional Equipment	11-15	23,189.90	-	23,189.90	(22,153.85)	-	1,036.05
	29410	3 -Power Sanding Vacuums - JTDC	Fixed Plant or Institutional Equipment	10	6,801.00	-	6,801.00	(5,997.00)	-	804.00
	29411	New Building Air Compressor - Skokie Courthouse	Fixed Plant or Institutional Equipment	11-15	17,548.00	-	17,548.00	-	(17,548.00)	-
	29412	Lift - Balling - DOC	Fixed Plant or Institutional Equipment	10	28,341.00	-	28,341.00	-	-	28,341.00
	29413	Air Compressor & Dryers	Fixed Plant or Institutional Equipment	10	59,661.56	-	59,661.56	-	(52,079.84)	7,581.72
	29414	Domestic Water Booster Systems -Div 5 and Div 6	Fixed Plant or Institutional Equipment	21 - 30	162,849.00	-	162,849.00	-	-	162,849.00
	29415	Water Return Valves	Fixed Plant or Institutional Equipment	10	39,138.00	-	39,138.00	-	-	39,138.00
	29416	AHU valves	Fixed Plant or Institutional Equipment	10	36,883.26	-	36,883.26	-	-	36,883.26
	29417	Rotary Screw Compressor	Fixed Plant or Institutional Equipment	10	24,680.00	-	24,680.00	-	(24,680.00)	-
	29418	E-Fan Coils	Fixed Plant or Institutional Equipment	10	28,197.51	-	28,197.51	-	-	28,197.51
	29419	Air compressor - Broomfield	Fixed Plant or Institutional Equipment	21 - 30	27,940.00	-	27,940.00	-	(18,762.18)	9,177.82
	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
	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
	29423	4 Tennant Heavy Duty Ride On Sweeper/Scrubbers	Fixed Plant or Institutional Equipment	10	82,267.00	-	82,267.00	-	-	82,267.00
	29424	Scissors Lift - Skokie Courthouse and Powerhouse	Fixed Plant or Institutional Equipment	10	33,507.00	-	33,507.00	-	-	33,507.00
	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
	29428	Replace Air Compressor - Maywood	Fixed Plant or Institutional Equipment	11-15	11,739.99	-	11,739.99	-	-	11,739.99

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 1 Ending Feb 28, 2025**

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	-	-	14,148.00
	29430	Replace Bucket MCC Panels-Maywood	Fixed Plant or Institutional Equipment	10	31,680.00	-	31,680.00	-	-	31,680.00
	29431	Electrical Panels Timers- Maywood	Fixed Plant or Institutional Equipment	10	6,126.09	-	6,126.09	-	-	6,126.09
	29568	Replace parking lot lights - Markham	Fixed Plant or Institutional Equipment	11-15	13,770.00	-	13,770.00	-	-	13,770.00
	29569	Century Motors - Balling	Fixed Plant or Institutional Equipment	10	25,377.60	-	25,377.60	-	-	25,377.60
	29572	New Replacement Boiler JTDC	Fixed Plant or Institutional Equipment	10	82,000.00	-	82,000.00	-	(80,536.00)	1,464.00
	29647	FY25 DFM Emergency Capital Reserve	Fixed Plant or Institutional Equipment	10	-	200,000.00	200,000.00	(25,594.00)	(107,455.14)	66,950.86
1070-County Auditor										
	28544	1070 - Conference Room Communications	IT and Telecommunications	10	10,362.00	-	10,362.00	-	-	10,362.00
1260-Public Defender										
	28682	1260 - FY24 Furniture Request - Markham	Furniture Not Under CIP	10	60,000.00	-	60,000.00	-	-	60,000.00
	29467	PD New Case Management System	IT and Telecommunications	10	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00
1080-Office of Independent Inspector General										
	25670	090 Tax Services	IT and Telecommunications	5	397,517.00	-	397,517.00	-	-	397,517.00
1050-Board of Review										
	29493	Board of Review Comparable Tool Integration Project	IT and Telecommunications	5	90,000.00	-	90,000.00	-	-	90,000.00
1214-Sheriff's Administration And Human Resources										
	26799	High Miles Vehicle Replacement	Vehicle Purchase	5	100,289.00	-	100,289.00	-	-	100,289.00
	27801	035 1214-High Miles Vehicle Replacement	Vehicle Purchase	5	589,990.00	-	589,990.00	-	-	589,990.00
	28045	Tower Equipment - Sheriff	Fixed Plant or Institutional Equipment	10	564,431.09	-	564,431.09	-	-	564,431.09
	28380	Radio Tower Equipment - FY23	Fixed Plant or Institutional Equipment	10	5,277,281.28	(300,000.00)	4,977,281.28	-	-	4,977,281.28
	28597	Vehicle Lift Equipment	Fixed Plant or Institutional Equipment	10	60,338.00	-	60,338.00	-	-	60,338.00
	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	-	300,000.00	300,000.00	-	(240,000.00)	60,000.00
1217-Sheriff's Information Technology										
	27835	Virtual Training	IT and Telecommunications	5	187,700.00	-	187,700.00	-	-	187,700.00
	29476	SQL Server Hardware Replacement	IT and Telecommunications	5	165,000.00	-	165,000.00	-	-	165,000.00
1239-Department of Corrections										
	27809	DOC Kitchen Ovens	Fixed Plant or Institutional Equipment	10	197,500.00	-	197,500.00	-	-	197,500.00
	28608	Floor Scrubbers	Fixed Plant or Institutional Equipment	10	47,500.00	-	47,500.00	-	-	47,500.00
	28609	Smith Detection Body Scanners	Fixed Plant or Institutional Equipment	10	600,000.00	-	600,000.00	-	-	600,000.00
	28678	1239 FY24 Radio Replacement	IT and Telecommunications	10	431,680.00	-	431,680.00	-	-	431,680.00
	29448	DOC Pulper	Fixed Plant or Institutional Equipment	11-15	85,000.00	-	85,000.00	-	-	85,000.00
	29452	X Ray Machines	Fixed Plant or Institutional Equipment	10	88,308.00	-	88,308.00	-	-	88,308.00
	29453	Floor Scrubbers	Fixed Plant or Institutional Equipment	10	47,500.00	-	47,500.00	-	-	47,500.00
	29454	Laundry Equipment	Fixed Plant or Institutional Equipment	10	204,000.00	-	204,000.00	-	-	204,000.00
	29455	Commercial Riding Mowers	Fixed Plant or Institutional Equipment	10	13,000.00	-	13,000.00	-	-	13,000.00
	29456	Bodyscan Machines	Fixed Plant or Institutional Equipment	10	170,000.00	-	170,000.00	-	-	170,000.00
1230-Court Services Division										
	28607	Entry Screening Equipment Replacement	Fixed Plant or Institutional Equipment	10	267,405.00	-	267,405.00	-	-	267,405.00
	28677	1230 FY24 Radio Replacement	IT and Telecommunications	10	258,000.00	-	258,000.00	-	-	258,000.00
1231-Police Department										
	28676	1231 FY24 Radio Replacement	IT and Telecommunications	10	307,649.08	-	307,649.08	-	-	307,649.08
	29450	Motorola Service Contract	Fixed Plant or Institutional Equipment	10	1,630,589.00	-	1,630,589.00	-	-	1,630,589.00
1232-Community Corrections Department										
	28675	1232 FY24 Radio Replacement	IT and Telecommunications	10	265,755.00	-	265,755.00	-	-	265,755.00
1280-Adult Probation Dept.										
	25712	1280-Vehicles	Vehicle Purchase	5	23,999.00	-	23,999.00	\$	-	23,999.00
	27878	237 1280.cFiveCMS	IT and Telecommunications	10	677,838.00	-	677,838.00	\$	(25,448.00)	652,390.00
1305-Public Guardian										
	29465	1305-Furniture Request	Furniture Not Under CIP	10	31,310.00	-	31,310.00	\$	-	31,310.00
1326-Juvenile Probation										
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	466,693.50	-	466,693.50	\$	-	466,693.50
	29468	1326_Furniture Request	Furniture Not Under CIP	10	54,995.00	-	54,995.00	\$	-	54,995.00

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 1 Ending Feb 28, 2025**

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 Temporary Detention Center										
	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 Clerk										
	28545	CTTV Camera System Replacement	IT and Telecommunications	10	400,000.00	-	400,000.00	\$ -	\$ -	400,000.00
1250-State's Attorney										
	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	\$ -	\$ -	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 Hospital 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 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	\$ -	\$ -	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 Chief Admin Officer										
	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 of Environment and Sustainability										
	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	\$ -	\$ -	60,000.00
	29438	T100U SO2 monitors	Medical and Lab Equipment	5	20,000.00	-	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 Examiner										
	29488	Canon Camera with Accessories	Medical and Lab Equipment	5	13,807.00	-	13,807.00	\$ -	\$ (13,166.60)	640.40
1500-Department of Transportation And Highways										
	29396	FY2025 SNOW FIGHTERS	Vehicle Purchase	10	855,000.00	-	855,000.00	\$ -	\$ -	855,000.00
	29398	FY2025 CREW CAB DUMP TRUCK	Vehicle Purchase	5	300,000.00	-	300,000.00	\$ -	\$ -	300,000.00
	29400	FY2025 GRADALLS	Fixed Plant or Institutional Equipment	10	650,000.00	-	650,000.00	\$ -	\$ -	650,000.00
	29404	FY2025 SUV'S	Vehicle Purchase	5	205,000.00	-	205,000.00	\$ -	\$ -	205,000.00
	29406	FY2025 CARGO VAN	Vehicle Purchase	5	56,000.00	-	56,000.00	\$ -	\$ -	56,000.00
1040-County Assessor										
	27871	Van Request - 1040	Vehicle Purchase	10	40,000.00	-	40,000.00	\$ -	\$ -	40,000.00
	29446	FY2025 Conference Room Meeting Space Solution	IT and Telecommunications	5	14,853.00	-	14,853.00	\$ -	\$ -	14,853.00
1110-County Clerk										
	27823	1110-Remote Work Laptops	IT and Telecommunications	5	88,000.00	-	88,000.00	\$ -	\$ -	88,000.00
	28066	1110-Office Hardware Replacement	IT and Telecommunications	5	53,650.00	-	53,650.00	\$ -	\$ -	53,650.00
1214-Sheriff's Administration And Human Resources										
	29442	High Miles Vehicle Replacement	Vehicle Purchase	5	5,486,000.00	-	5,486,000.00	-	(4,332,362.00)	1,153,638.00
	29457	Emergency Equipment for Law Enforcement Vehicles	Fixed Plant or Institutional Equipment	5	759,339.00	-	759,339.00	-	(548,480.00)	210,859.00

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 1 Ending Feb 28, 2025**

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 Information Technology										
	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	\$ -	\$ -	650,000.00
	29477	Sierra Rugged Modem Rollout	IT and Telecommunications	5	157,917.00	-	157,917.00	\$ -	\$ -	157,917.00
	29478	Cellebrite Server Refresh and Expansion	IT and Telecommunications	5	45,000.00	-	45,000.00	\$ -	\$ -	45,000.00
	29479	California Data Center UPS Refresh	IT and Telecommunications	5	550,000.00	-	550,000.00	\$ -	\$ -	550,000.00
	29480	Toughbook Refresh	IT and Telecommunications	5	1,703,625.00	-	1,703,625.00	\$ -	\$ -	1,703,625.00
1231-Police Department										
	29449	Courthouse BDA Replacement	Fixed Plant or Institutional Equipment	10	596,000.00	-	596,000.00	-	-	596,000.00
	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	-	(11,045.00)	955.00
1305-Public Guardian										
	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 Probation										
	29469	1326_Vehicle Request	Vehicle Purchase	5	47,400.00	-	47,400.00	-	-	47,400.00
1440-Juvenile Temporary Detention Center										
	29394	JTDC Resident Chairs	Furniture Not Under CIP	21 - 30	140,535.00	-	140,535.00	-	-	140,535.00
1310-Office of the Chief Judge										
	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 Attorney										
	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 Hospital of Cook County										
	29514	Vehicles	Vehicle Purchase	11-15	165,000.00	-	165,000.00	-	-	165,000.00
Special Purpose Funds										
					\$ 60,038,846.87	\$ -	\$ 60,038,846.87	\$ (1,019,784.68)	\$ (720,209.73)	\$ 58,298,852.46
1021-Office of the Chief Financial Officer										
	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	-	-	236,638.00
	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 Technology										
	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	-	-	1,500,000.00
	27415	ARPA NT096 IT Equipment - Optical Network Equipment (CDW)	IT and Telecommunications	5	851,545.00	-	851,545.00	-	-	851,545.00
	27416	ARPA NT096 Construction	IT and Telecommunications	11-15	1,226,580.00	-	1,226,580.00	(771,460.25)	(150,955.29)	304,164.46
	28055	OUP New Hire Equipment - FY23	IT and Telecommunications	5	613,528.00	-	613,528.00	-	-	613,528.00
	28570	Cyber Attack Detection & Response 2024	IT and Telecommunications	5	541,421.00	-	541,421.00	-	-	541,421.00
	28589	GIS PINMAP 3.0	IT and Telecommunications	10	1,300,000.00	-	1,300,000.00	(90,328.54)	(385,175.46)	824,496.00
	28590	Hyperspectral Data Capture and Analysis	IT and Telecommunications	10	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00
	28591	Ortho/Oblique Aerial Capture	IT and Telecommunications	10	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00
	28665	1009 FY24 IT Refresh	IT and Telecommunications	5	138,195.00	-	138,195.00	-	-	138,195.00

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 1 Ending Feb 28, 2025**

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 Chief Admin Officer										
	28580	FY2024 - OUP Vehicle Requests	Vehicle Purchase	5	268,532.00	-	268,532.00	\$ (35,820.00)	\$ -	232,712.00
	28617	Studio and Field Broadcast Equipment	Fixed Plant or Institutional Equipment	5	102,000.00	-	102,000.00	\$ -	\$ -	102,000.00
1259-Medical Examiner										
	28076	1259 FY23 IT Refresh	IT and Telecommunications	5	59,089.00	-	59,089.00	\$ -	\$ -	59,089.00
	29490	Vacuum Tissue Processor	Medical and Lab Equipment	10	123,444.00	-	123,444.00	\$ -	\$ -	123,444.00
1500-Department of Transportation And Highways										
	28549	F-250 Pickup Trucks	Fixed Plant or Institutional Equipment	5	130,000.00	-	130,000.00	\$ -	\$ -	130,000.00
1510-Cook County Animal and Rabies Control										
	26848	120 2 American Nighthawk Trailers	Fixed Plant or Institutional Equipment	10	25,000.00	-	25,000.00	\$ -	\$ -	25,000.00
	26849	121 Customize Moule for F350 Truck	Fixed Plant or Institutional Equipment	5	25,000.00	-	25,000.00	\$ -	\$ -	25,000.00
	26850	122 Customized modules for American Nighthawk trailers	Fixed Plant or Institutional Equipment	10	20,000.00	-	20,000.00	\$ -	\$ -	20,000.00
	27888	Customized Animal Impounding Modules	Fixed Plant or Institutional Equipment	10	40,000.00	-	40,000.00	\$ -	\$ -	40,000.00
	28078	1510-FY23 Vehicle Replacement	Vehicle Purchase	10	52,400.00	-	52,400.00	\$ -	\$ -	52,400.00
	28538	Customized Modules for Trailers	Fixed Plant or Institutional Equipment	7	89,622.00	-	89,622.00	\$ -	\$ -	89,622.00
	28628	Animal Control Case Management Application	IT and Telecommunications	7	1,880,000.00	-	1,880,000.00	\$ -	\$ -	1,880,000.00
	28630	1510 - FY24 Office Furniture Replacement	Furniture Not Under CIP	10	55,904.00	-	55,904.00	\$ -	\$ -	55,904.00
	29392	FY2025 Animal Control Vehicle Request	Vehicle Purchase	5	145,000.00	-	145,000.00	\$ -	\$ -	145,000.00
	29486	Customized Impoundment Caging Modules	Fixed Plant or Institutional Equipment	10	96,000.00	-	96,000.00	\$ -	\$ -	96,000.00
	29576	Sundowner Bumper Trailer	Fixed Plant or Institutional Equipment	11-15	35,000.00	-	35,000.00	\$ -	\$ -	35,000.00
1040-County Assessor										
	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
1050-Board of Review										
	29496	FY25 Board of Review IT Refresh	IT and Telecommunications	5	98,900.00	-	98,900.00	\$ -	\$ -	98,900.00
1060-County Treasurer										
	27834	Furniture Replacement - FY23	Furniture Not Under CIP	10	350,000.00	-	350,000.00	\$ -	\$ -	350,000.00
	29484	1060 IT Replacement - FY25	IT and Telecommunications	10	106,000.00	-	106,000.00	\$ -	\$ -	106,000.00
	29485	1060 Data Storage - FY25	IT and Telecommunications	10	637,350.00	-	637,350.00	\$ -	\$ -	637,350.00
1080-Office of Independent Inspector General										
	29498	FY25 Inspector General IT Refresh	IT and Telecommunications	5	23,000.00	-	23,000.00	\$ -	\$ -	23,000.00
1110-County Clerk										
	28080	Vital Records-Printer	IT and Telecommunications	5	152,582.00	-	152,582.00	\$ -	\$ -	152,582.00
	28634	Disaster Recovery Systems for Elections	IT and Telecommunications	5	400,000.00	-	400,000.00	\$ -	\$ -	400,000.00
	28635	Election GIS Integration	IT and Telecommunications	7	1,600,000.00	-	1,600,000.00	\$ -	\$ -	1,600,000.00
	28637	County Clerk Recording System - Phase 2	IT and Telecommunications	7	210,000.00	-	210,000.00	\$ -	\$ -	210,000.00
	28652	1110 - FY24 Vehicle Replacement	Vehicle Purchase	5	62,500.00	-	62,500.00	\$ -	\$ -	62,500.00
	28655	1110 - Security Camera Installation - 4th Floor	IT and Telecommunications	10	14,360.00	-	14,360.00	\$ -	\$ -	14,360.00
	29491	Office-Wide Equipment Refresh	IT and Telecommunications	5	1,099,886.00	-	1,099,886.00	\$ (604.67)	\$ (18,870.00)	1,080,411.33
	29492	ROD-BVR-TSD Replacement Equipment	IT and Telecommunications	5	195,000.00	-	195,000.00	\$ -	\$ -	195,000.00
	29577	Data Backup Equipment	IT and Telecommunications	5	60,000.00	-	60,000.00	\$ -	\$ -	60,000.00
	29578	Election RT Replacement Equipment	IT and Telecommunications	5	150,000.00	-	150,000.00	\$ -	\$ -	150,000.00
	29580	Election GIS-Voter Registration (VR)	IT and Telecommunications	5	2,050,000.00	-	2,050,000.00	\$ -	\$ -	2,050,000.00
1214-Sheriff's Administration And Human Resources										
	28592	1214 - FY24 Vehicle Replacement	Vehicle Purchase	5	579,319.00	-	579,319.00	\$ -	\$ -	579,319.00
	28594	1214 - FY24 Aftermarket Equipment	Vehicle Purchase	11-15	332,800.00	-	332,800.00	\$ -	\$ (31,040.48)	301,759.52
1217-Sheriff's Information Technology										
	28599	Zebra Printers - FY24	IT and Telecommunications	5	6,084.00	-	6,084.00	\$ -	\$ -	6,084.00
	28600	Sheriff FY24 Desktop/Laptop Refresh	IT and Telecommunications	5	7,246.00	-	7,246.00	\$ -	\$ -	7,246.00
	28602	Rugged Modems - FY24	IT and Telecommunications	5	36,992.25	-	36,992.25	\$ -	\$ -	36,992.25
	28603	Server Refresh - FY24	IT and Telecommunications	5	40,540.00	-	40,540.00	\$ -	\$ -	40,540.00
	28604	CABS Identification System	IT and Telecommunications	5	432,000.00	-	432,000.00	\$ -	\$ -	432,000.00

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 1 Ending Feb 28, 2025**

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 Sheriff										
	28081	ETSB FY23 Vehicle Replacement	Vehicle Purchase	10	117,508.00	-	117,508.00	\$ -	\$ -	117,508.00
1280-Adult Probation Dept.										
	28654	1280 - FY24 Vehicle Replacement	Vehicle Purchase	5	477,000.00	-	477,000.00	\$ -	\$ -	477,000.00
1305-Public Guardian										
	24734	Dept 1305_ Juvenile Client Management System	IT and Telecommunications	5	426,035.00	-	426,035.00	\$ -	\$ -	426,035.00
1326-Juvenile Probation										
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	615,877.50	-	615,877.50	\$ -	\$ -	615,877.50
	28581	1326 - FY24 Vehicle Replacement	Vehicle Purchase	5	157,700.00	-	157,700.00	\$ -	\$ -	157,700.00
1310-Office of the Chief Judge										
	28575	1310 - FY24 Vehicle Request	Vehicle Purchase	5	62,500.00	-	62,500.00	\$ -	\$ -	62,500.00
	29570	Computer Refresh	IT and Telecommunications	5	4,857,754.00	-	4,857,754.00	\$ -	\$ -	4,857,754.00
1335-Clerk of the Circuit Court-Office of Clerk										
	28537	1335 - FY24 IT Refresh	IT and Telecommunications	5	360,946.00	-	360,946.00	(7,294.32)	-	353,651.68
	28539	HPE StoreOnce 5260 Backup Storage	IT and Telecommunications	5	412,036.00	-	412,036.00	-	-	412,036.00
	29571	End of Life Hardware Refresh (PC to Laptop)	IT and Telecommunications	5	2,109,100.00	-	2,109,100.00	-	-	2,109,100.00
1250-State's Attorney										
	26917	Forensic IT Equipment	IT and Telecommunications	5	49,114.37	-	49,114.37	-	-	49,114.37
	28562	1250 - FY24 Vehicle Replacement	Vehicle Purchase	5	841,636.00	-	841,636.00	-	-	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
1390-Public Administrator										
	29515	FY25 Public Administrator IT Request	IT and Telecommunications	5	36,800.00	-	36,800.00	-	-	36,800.00
1586-Land Bank Authority										
	29497	FY25 Land Bank IT Refresh	IT and Telecommunications	5	25,300.00	-	25,300.00	-	-	25,300.00
4890-Health System Administration										
	29614	Commercial Fridge and Freezer	Fixed Plant or Institutional Equipment	5	75,100.00	-	75,100.00	-	-	75,100.00
4895-Department of Public Health										
	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 of Environment and Sustainability										
	29008	T640x Air Monitoring Equipment	Medical and Lab Equipment	5	-	50,000.00	50,000.00	-	-	50,000.00
1265-Cook County Department of Emergency 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	Meridian Anti-Vehicle Barriers	Fixed Plant or Institutional Equipment	11-15	235,000.00	207,659.00	442,659.00	-	-	442,659.00
	29584	Service Monitor Purchase	Fixed Plant or Institutional Equipment	7	54,768.00	-	54,768.00	-	-	54,768.00
1310-Office of the Chief Judge										
	29461	AIOC OCl - FY25 IT	IT and Telecommunications	5	1,050,000.00	-	1,050,000.00	-	-	1,050,000.00
1335-Clerk of the Circuit Court-Office of Clerk										
	29459	AIOC CCC - FY25 IT	IT and Telecommunications	5	550,000.00	-	550,000.00	-	-	550,000.00
1250-State's Attorney										
	26064	SAO Grant ICAC Laptops	IT and Telecommunications	5	34,367.00	-	34,367.00	-	-	34,367.00
	29575	2024 SAO Child Support IT	IT and Telecommunications	5	159,075.00	-	159,075.00	-	-	159,075.00

**Cook County
Capital Improvements and Equipment
Funding and Project Report
Capital Equipment
Quarter 1 Ending Feb 28, 2025**

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 Officer										
	29499	Generative AI 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-Administrative Hearing Board										
	28818	1026 AV Equipment Refresh	IT and Telecommunications	5	50,000.00	-	50,000.00	-	-	50,000.00
1231-Police Department										
	29451	Radio Replacement	Fixed Plant or Institutional Equipment	10	(200,000.00)	-	(200,000.00)	-	-	(200,000.00)