

TONI PRECKWINKLE PRESIDENT Cook County Board

of Commissioners

BRANDON JOHNSON 1st District

> DENNIS DEER 2nd District

BILL LOWRY 3rd District

STANLEY MOORE 4th District

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MAGGIE TREVOR 9th District

BRIDGET GAINER 10th District

JOHN P. DALEY 11th District

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JOSINA MORITA 13th District

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KEVIN B. MORRISON 15th District

FRANK J. AGUILAR 16th District

SEAN M. MORRISON 17th District DEPARTMENT OF BUDGET & MANAGEMENT SERVICES **ANNETTE C.M. GUZMAN** BUDGET DIRECTOR 118 N. Clark Street, Suite1100 • Chicago, Illinois 60602 • (312) 603-4593

January 10, 2023

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

RE: FY2022 Year-End Capital Improvements and Equipment Funding and Project Reports

Dear President Preckwinkle and Cook County Board of Commissioners:

Pursuant to Section 17 of the FY2022 Annual Appropriations Bill, please find enclosed the FY2022 Year-End Capital Improvements and Equipment Funding and Project Reports. The reports outline adjustments to capital funding that occurred during FY2022 and the unencumbered balances that exist in each Capital Improvement and Capital Equipment fund at the year-end.

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

Sincerely,

Annette C.M. Guzman

Earl Manning

Budget Director Department of Budget & Management Services *Director* Department of Capital Planning and Policy

				2022 Adopted			C	urrent Appropriation					
Capital Group	Fund No.	Fund Name		Appropriation	Tra	nsfers Quarter 4		November 30, 2022	E	xpenditures Quarter 4	E	Encumbrances Quarter 4	Unencumbered
Capital Improvement	11569	PNC Revolver	\$	212,199,375	\$	(11,425,000)	\$	194,579,624	\$	(34,958,721)	\$	(15,573,217) \$	93,836,280
Capital Improvement	41569	PNC Revolver	\$	32,077,518	\$	-	\$	34,048,207	\$	(2,764,484)	\$	(147,689) \$	24,946,750
Capital Improvement Total			\$	244,276,893	\$	(11,425,000)	\$	228,627,831	\$	(37,723,206)	<u>\$</u>	<u>(15,720,906)</u> <u>\$</u>	118,783,030
Capital Equipment	11569	PNC Revolver	\$	89,071,258	\$	11,402,683	\$	102,273,941	\$	(10,865,612)	\$	(4,133,197) \$	69,256,713
Capital Equipment	41569	PNC Revolver	\$	9,886,853	\$	22,317	\$	9,909,170	\$	(562,511)	\$	(1,762,107) \$	6,126,102
Capital Equipment	Various	Special Purpose Funds	\$	17,403,820	\$	-	\$	17,663,820	\$	(2,082,548)	\$	(118,019) \$	5,018,876
Capital Equipment	Various	Grant	\$	7,045,939	\$	(314,900)	\$	7,223,145	\$	(310,312)	\$	- \$	4,912,379
Capital Equipment	Various	Operating	\$	2,615,899	\$	325,666	\$	5,365,627	\$	(383,323)	\$	(31,350) \$	2,611,564
Capital Equipment Total			<u>\$</u>	126,023,769	<u>\$</u>	11,435,766	<u>\$</u>	142,435,703	<u>\$</u>	(14,204,306)	<u>\$</u>	<u>(6,044,674)</u> \$	87,925,634
<u>Total</u>			\$	370,300,662	\$	10,766	\$	371,052,768	\$	(51,927,512)	\$	(21,765,580) \$	280,390,989

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2022 Adopted Appropriation	Transfers Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbe
				PNC Revolver -	- Fund 11569						
						244,276,893	(11,425,000)	228,627,831	(37,723,206)	(15,720,906)	118,7
porate	73217	806 OFH - DHSEM Stand-Alone Facility Upgrades	Over 30	Oak Forest Hospital Site	Life Safety/ADA/Security	58,295,000 2,100,000	(4,185,437)	42,456,175 2,100,000	(5,951,305) (46,800)	(2,365,842)	29, 1,
	23223	812 County Building - Real	11-15	County Building	Energy/Department Initiatives	50,000		105,009	(40,800)		1
	23240	829 Countywide CF - Fire Es	16-20	County-Wide Corporate Facilities	Life Safety/ADA/Security	100,000		100,000		(58,967)	
	23242	831 Countywide Historic Preservation & Public Art Planning	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	100,000		100,000			
	24017	504 Restrooms Upgrades	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	200,000	4,628	353,638	(5,553)	(75)	
	24027	514 69 West Consolidations	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	13,857,960	(3,626,720)	932,277	(121,127)	(13,850)	
	24028 24047	Renovation county-owned properties to increase value prior to redevelopment or sale	16-20	County-Wide Corporate Facilities	Redevelopment/Demolition	9,137,500 325,000	(990,160)	6,722,340	(1,639,547)	(150,844)	
	24047	534 Countywide CF BAS/Smart Building Systems Assessment/Design 538 County Public Art Initiatives	16-20 16-20	County-Wide Corporate Facilities County-Wide Corporate Facilities	Energy/Department Initiatives Redevelopment/Demolition	325,000		325,000 100.000	(84,316)	(1)	
	24056	544 Buildout of Quality Assurance Test Environment	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	75.000		75,000			
	24060	549 Countywide - CF Retr	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	115.000	2,031	117,031	(62,205)	(366)	
	27654	Assessor Carpet Replacement-CB	5	County Building	Cap Renew/ Deferred Maintenance	,	230.000	230.000	())	(226,872)	
	24061	550 Countywide CF CM Services	16-20	County Building	Cap Renew/ Deferred Maintenance	2,000,000		2,000,000	(209,088)	(1,601,061)	
	24062	551 Countywide CF Elevator Renovations	16-20	County Building	Cap Renew/ Deferred Maintenance	862,500		862,500			
	24084	578 Oak ForestMaster Plan	Over 30	Oak Forest Hospital Site	Redevelopment/Demolition	500,000		500,000			
	24117	621 Lagrange Park - CCSO	5	Sheriff Vehicle Services Site	Cap Renew/ Deferred Maintenance	20,000		20,000			
	24162	669 Green Buildings Program	16-20	County-Wide Corporate Facilities	Energy/Department Initiatives	600,000		600,000			
	24173	712 County Building 11th Floor Renovation and Department Consolidation	11-15	County Building	Redevelopment/Demolition	1,450,000		1,450,000			
	24281 24282	County Building Recorder of Deeds:CCL Leakage (21175)	11-15 16-20	County Building	Cap Renew/ Deferred Maintenance	1,400,000		1,359,087			
	24282	Countywide CF ADA Improvements (21178) Dunne Building Plaza Improvements (22397)		County-Wide Corporate Facilities George W. Dunne Admin, Building	Life Safety/ADA/Security Cap Renew/ Deferred Maintenance	550,000 500,000		550,000 500.000			
	24287	Dunne Building Plaza Improvements (22397) Building shell and core capital renovations in non-tenant areas of the building	11-15 11-15	George W. Dunne Admin. Building George W. Dunne Admin. Building	Cap Renew/ Deterred Maintenance Redevelopment/Demolition	100,000		100,000			
	24290	271 County Building - Energy Efficiency Upgrade Assessment Implementation	11-15	County Building	Energy/Department Initiatives	250.000		463,458	(24,639)		
	24783	Countywide CF - Toilet Room Upgrades	16-20	County Building County-Wide Corporate Facilities	Energy/Department Initiatives	400.000		400,000	(24,059)		
	24841	69 W. Heating System Actuators & Thermostat Upgrades	11-15	George W. Dunne Admin, Building	Cap Renew/ Deferred Maintenance	300.000	46.500	346,500	(338,951)	(4)	
	25732	Countywide Legal Services for Capital Assets	16-20	County-Wide Corporate Facilities	Cap Renew/ Deferred Maintenance	920.000	,	920.000	((-7	
	25797	844 Renovation of Rockwell Warehouse	11-15	Rockwell Warehouse	Redevelopment/Demolition	3,020,000		3,005,000	(1,934,731)	(278,360)	
	25800	847 CAO Cable Studio Capital Improvements	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	115,000		115,000	(35,393)	(511)	
	25811	860 69 W ADA Upgrades	11-15	George W. Dunne Admin. Building	Life Safety/ADA/Security	50,000		50,000	(9,493)		
	25814	863 69 W Domestic Water Pumps (booster pumps)	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	250,000	(3,137)	246,863			
	25819	870 69W Restroom Upgrades	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	1,000,000		850,990	(60,618)	(501)	
	25828	879 69 W Pedway Retail Space Build-out	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	600,000	11,400	611,400	(610,587)	(793)	
	25833 26765	884 69w Remediation County Building 6th & 8th floor Restacking	11-15 11-15	George W. Dunne Admin. Building County Building	Redevelopment/Demolition Redevelopment/Demolition	252,040 900,000	2,209	254,249 900,000	(24,788)		
	26765	County Building 5th & 8th floor Restacking	11-15	County Building	Redevelopment/Demolition	900,000		50,000			
	26914	69 WW Motor Control Center	16-20	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	250.000		250.000	(196,238)	(3)	
	26921	69 WW Ped-way Floor Replacement	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	375,000		375,000	(150,250)	(9,818)	
				CCHD Maintenance Fac. Dist. 2 - Site (9801 Ballard							
	26922	*District 2 Masonary Tuck-Pointing & Sealing	11-15	Rd.)	Cap Renew/ Deferred Maintenance	250,000		250,000			
	26923	LaGrange Sheriff's Vehicle Services Roof Replacement and Tuckpointing	11-15	Sheriff Vehicle Services Site	Cap Renew/ Deferred Maintenance	200,000		200,000			
	26924	AE Services for small projects delivered by DFM or JOC	11-15	County Building	Cap Renew/ Deferred Maintenance	600,000		600,000			
	26925			Rockwell Warehouse - Sheriff's Garage (2323 S.							
	26925	*Print Shop Restroom Security system planning and design for County Building	11-15 16-20	Rockwell St.) County Building	Cap Renew/ Deferred Maintenance Life Safety/ADA/Security	300,000 350,000		300,000 350,000			
	26927	Oak Forest MDE Relocation	16-20	Oak Forest Campus (OFC) Site	Can Renew/ Deferred Maintenance	300.000		300.000			
	26928	JRTC Fiber Relocation	16-20	County Building	Cap Renew/ Deferred Maintenance	75,000		75,000			
	26929	CSEN Fiber Expansion	16-20	Oak Forest Campus (OFC) Site	Cap Renew/ Deferred Maintenance	1.900.000		1,900,000			
	26930	69 WW Data Center Cooling	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	500,000	(61,600)	438,400			
	26931	1310 - Carpet Request for 69 W Washington Family Mediation	11-15	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	100,000		100,000	(59,745)	(0)	
	26932	BOA - CAO's Office Design for restacking	11-15	County Building	Cap Renew/ Deferred Maintenance	250,000		250,000			
	26933	District 5 Maintenance Facility Concrete Floor Repair	16-20	CCHD Maintenance Fac. Dist. 5	Cap Renew/ Deferred Maintenance	100,000		100,000			
				CCHD Maintenance Fac. Dist. 1 - Site (2325 N.							
	26934	District 1 Maintenance New Location	16-20	Meacham Rd.)	Energy/Department Initiatives	100,000		100,000			
				CCHD Maintenance Fac. Dist. 4 - Site (8900 W.							
	26935	District 4 Maintenance Facility Site and imterior Improvements	16-20	135th St.)	Cap Renew/ Deferred Maintenance	300,000		300,000			
	26936	ERP Bathrooms and Kitchen Renovation	11-15	County Building	Cap Renew/ Deferred Maintenance	150,000		150,000			
	26937	Division of Deputy Office into two Director Offices (9 North)(3 North)(3 East)	11-15	County Building	Cap Renew/ Deferred Maintenance	150,000		150,000			
	26938 26939	ERP 8th Floor Training Room	11-15 16-20	George W. Dunne Admin. Building Rockwell Warehouse	Cap Renew/ Deferred Maintenance Energy/Department Initiatives	50,000		50,000			
	26939	Rockwell Interior Lighting, Security System, Emergency Generator Ramps - resurface - 69W	16-20	George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance	1,750,000 100,000		1,750,000 100,000			
	26941	Renovate Rockwell Warehouse Envelope, Concrete Flooring, Window Replacement and HVAC	16-20	Rockwell Warehouse	Cap Renew/ Deferred Maintenance	4,550,000		1,440,413			
		District #4 Deck Deck second District D C		CCHD Maintenance Fac. Dist. 4 - Site (8900 W.	Con Record Dataset						
	26942	District #4 Roof Replacement Bldgs A, B, C	16-20	135th St.)	Cap Renew/ Deferred Maintenance	1,300,000		1,300,000			
	26943 26944	District 5 Roof & Exhaust Fan Replacement	11-15	CCHD Maintenance Fac. Dist. 5 Rockwell Warehouse	Cap Renew/ Deferred Maintenance	200,000		200,000			
	26944 26945	Rockwell Warehouse Record Retention Consolidation 69WW Window Replacement	11-15 16-20	Rockwell Warehouse George W. Dunne Admin, Building	Cap Renew/ Deferred Maintenance	275,000 300.000		275,000 300.000			
	26945 26946	69WW Window Replacement 69WW Mechanical Systems Valve Replacement	16-20 16-20	George W. Dunne Admin. Building George W. Dunne Admin. Building	Energy/Department Initiatives Cap Renew/ Deferred Maintenance	300,000 350,000		300,000 350,000			
	26946	69WW Mechanical Systems Valve Replacement 69WW Lobby Escalator Railing	16-20 11-15	George W. Dunne Admin. Building George W. Dunne Admin. Building	Cap Renew/ Deferred Maintenance Life Safety/ADA/Security	220,000		220,000	(8,720)		
	26947	803 County Building - 7th F	11-15	County Building	Redevelopment/Demolition	220,000		220,000	(6,720)		
	24839	577 BOT Interior Renovations	10	County Building	Cap Renew/ Deferred Maintenance			190,000			
				CCHD Maintenance Fac. Dist. 1 - Site (2325 N.				220,000			
		591 District 1-Masonary Tuck Pointing	16-20	Meacham Rd.)	Cap Renew/ Deferred Maintenance	-		112,021	(92,064)		
	27220	DFM Reserve - FY22	0	County-Wide Corporate Facilities	Cap Renew/ Deferred Maintenance		199,413	571,586			

				Quarter 4 Ending	November 30, 2022						
Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2022 Adopted Appropriation	Transfers Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
		836 Renovating space for Comptroller offices as part of Re-Stack	11-15	County Building	Redevelopment/Demolition	-		427,913	(4,161)	I	5,839
	27386	Renovation 29th Fl. Economic Development	11-15	George W. Dunne Admin. Building	Redevelopment/Demolition	-		500,000	(50,134)	(6,265)	443,601
		Dunne Chilled Water Heat Exchanger SAO Rockwell Intake Remodel	16-20 11-15	George W. Dunne Admin. Building Rockwell Warehouse	Cap Renew/ Deferred Maintenance Cap Renew/ Deferred Maintenance	-		350,000 15,000	(332,409)	(17,551)	40 15,000
	27502	SAO NUCKWEII IITAKE KEITIOUEI	11-15	Nockwell Waterlouse	cap kenewy berened maintenance	-		15,000			15,000
Public Safety						113,159,375	(8,713,152)	115,571,294	(23,149,774)	(9,325,610)	49,400,479
		835 Countywide PS ADA Improvements	11-15	County-Wide Public Safety Facilities	Life Safety/ADA/Security	2,130,000		688,955	(60,372)		415,458
		839 DOC South Campus Bldg 1	16-20	DOC South Campus Building 0	Life Safety/ADA/Security	120,000		120,000			120,000
		845 Post 8 New Construction 846 Maywood ERPS HVAC Upgrades	16-20 16-20	DOC Guard House H / Post 8 Maywood Campus	Life Safety/ADA/Security Redevelopment/Demolition	150,000 150,000		150,000 150,000			150,000 150,000
		848 JTDC Renovation of Bathroom Shower Stalls	10-20	JTDC Campus	Life Safety/ADA/Security	375.000		1.595.492	(860.694)		50.000
	23260	849 Skokie Envelope Project	Over 30	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	200,000		200,000	(000,004)		200,000
	23261	850 Markham Ceiling	10	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
		860 Countywide PS - Elevator Upgrades and Modernizations	16-20	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	25,000		86,000			10,591
	27655	JTDC West DCFS 5th Floor Bldt	11-15	Juvenile West (Courthouse)	Energy/Department Initiatives		450,000	450,000	((385,996)	64,004
	23273 23274	862 Countywide PS - Fire Alarm Projects 863 Countywide PS - Mechanical, Electrical and Plumbing Projects	21 - 30 16-20	County-Wide Public Safety Facilities County-Wide Public Safety Facilities	Life Safety/ADA/Security Cap Renew/ Deferred Maintenance	550,000 2,800,000	(175,000)	550,000 600,000	(506,948) (32,262)		43,052 556,144
		867 PD Additional Space Reg	10-20	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	100,000	(175,000)	108,416	(32,202)		108,416
						,		,			
	23280	869 Cermak - Renovation, ADA Improvements, Fixture Installation and Replacements	16-20	DOC Cermak Hospital	Life Safety/ADA/Security	150,000		161,206	(1,244)		157,162
	23281	870 JTDC - Staff Showers	16-20	JTDC Campus	Redevelopment/Demolition	100,000		100,000			100,000
	23282 23283	871 Branch Courthouse 43/44 Flournoy Renovations 872 Branch Courthouse 35/38 111th Location Renovations	16-20 16-20	Circuit Court Branch Circuit Court Branch	Life Safety/ADA/Security Life Safety/ADA/Security	500,000 400,000		500,000 400.000			500,000 400,000
	23285	875 Branch Courthouse 23/50 Grand Location Renovations	16-20	Circuit Court Branch	Life Safety/ADA/Security	530.000		400,000			505.000
		876 BOIT Tap In Boxes	16-20	County-Wide Public Safety Facilities	Energy/Department Initiatives	150,000		150,000			150,000
		878 New CCSO Training Facility	Over 30	Maywood Campus	Energy/Department Initiatives	50,000		50,000			50,000
		880 Ceiling Tile Replacement - All Outlying Courthouses	11-15	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	450,000	130,000	755,023	(7,421)	(2,636)	476,061
	23292	881 JTDC/Rolling Meadows Courthouses - Concrete Ramp & Sidewalk Replace	Over 30	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	450,000		450,000	(114,852)		335,148
	23293 23297	882 JTDC - Floor Tile Replacement - Plus Abatement 886 JTDC - Fire Grade Doors in North and South Gyms	11-15 11-15	JTDC Campus JTDC Campus	Cap Renew/ Deferred Maintenance Life Safety/ADA/Security	250,000		267,655	(178,663) (3.000)	(11.900)	0 85.100
		887 Mental Health Transition Center	16-20	DOC Campus	Redevelopment/Demolition	100,000		100,000	(3,000)	(11,900)	100,000
	23303	892 DOC Campus - Energy Efficiency Upgrades	16-20	DOC Campus	Energy/Department Initiatives	250,000		169,286			42,506
	23304	893 DOC Campus - Energy Efficiency Upgrades for Water Conservation	16-20	DOC Campus	Energy/Department Initiatives	480,000		480,000			366,826
	23315	904 Countywide PS Courthouse - Hardening/Physical Security Upgrades	11-15	County-Wide Public Safety Facilities	Life Safety/ADA/Security	600,000	(450,000)	150,000			150,000
	23331	937 Forensic Medicine Toxicology & Autopsy Modernization	10	Robert J. Stein Institute of Forensic Medicine	Life Safety/ADA/Security	117,000		117,000	(10,983)		106,017
	23333	939 RJS/IFM Intake Garage Enclosure	10	Robert J. Stein Institute of Forensic Medicine	Redevelopment/Demolition	25,000		7,620			7,620
	23334	940 RJS/IFM Biosafety Level 3 Autopsy Suite	11-15	Robert J. Stein Institute of Forensic Medicine	Life Safety/ADA/Security	75.000	(33,336)	41.664			41.664
	23349	CCB Main Holding Area ADA Improvements & Lock-Up Renovation	10	Criminal Court Admin. Building	Life Safety/ADA/Security	975,000	(55,550)	950,000	(37,931)	(16,043)	301,670
	23353	Countywide Fire & Life Safety Systems Upgrades Package #10	10	County-Wide Public Safety Facilities	Life Safety/ADA/Security	100,000		100,000			64,000
		Division VIII ADA Capacity Expansion (JOC)	10	RTU-RCDC	Life Safety/ADA/Security	100,000		100,000			100,000
	23375	Jefferson ADA Bathroom up-grad	10	RTU-RCDC	Life Safety/ADA/Security	55,000		55,000	<i>(</i>)		55,000
	23385 23398	Countywide PS Roof Replacements Whitcomb Building - Roof replacement	10 10	County-Wide Public Safety Facilities Maywood Campus	Cap Renew/ Deferred Maintenance Cap Renew/ Deferred Maintenance	11,750,000 600.000		16,548,963 600.000	(9,318,230) (152,062)		150,000 20,838
	23399	Division I & 1A Demolition	10	DOC Division I	Redevelopment/Demolition	6,400,000		7,317,370	(1,459,240)		393,001
	23403	JTDC East Elevator modernizati	16-20	Juvenile Temp. Detention Center	Life Safety/ADA/Security	90,000		90,000	(1,455,240)		90,000
	23406	JTDC East Replace hot water storage tanks	16-20	JTDC Campus	Cap Renew/ Deferred Maintenance	250,000		330,603	(72,391)		0
		JTDC East Replace 2 boilers	16-20	Juvenile Temp. Detention Center	Cap Renew/ Deferred Maintenance	40,000		40,000			40,000
		JTDC East Electronic Medical R	16-20	Juvenile Temp. Detention Center	Energy/Department Initiatives	38,000		38,000	(19,710)		18,290
	23413 23416	Countywide DOC Camera Project Phase II Maywood parking lot curb replacement and asphalt paying	16-20 11-15	DOC Campus Maywood Campus	Cap Renew/ Deferred Maintenance Cap Renew/ Deferred Maintenance	1,500,000 175,000		- 175,000			- 175,000
	23416	Maywood parking lot curb replacement and asphalt paving Maywood Courthouse - Clerk of	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	320.000	15,046	375,073			113,376
	23427	Division VI - Replace Chilled Water & Steam Coils - All AHU's	16-20	DOC Division VI	Cap Renew/ Deferred Maintenance	500,000	23,040				
	23428	New Administration/Training Building & Parking	Over 30	DOC Campus	Energy/Department Initiatives	2,400,000		3,289,908	(696,021)		2
		523 Concrete Sealer and Traffic Topping Replacement	16-20	Daley Center	Cap Renew/ Deferred Maintenance	370,000	(217,320)	152,680			152,680
		526 Façade and Louver Repairs	16-20	Daley Center	Cap Renew/ Deferred Maintenance	200,000	200,000	400,000	(52,921)	(326,801)	2,948
	24040 24041	527 Plaza Sealant Joints 528 Security Enhancements	16-20 16-20	Daley Center Daley Center	Cap Renew/ Deferred Maintenance Life Safety/ADA/Security	200,000 1,000,000	17,320 (431,618)	217,320 568,382		(37,400) (34,600)	0 530,465
	24041	529 Elevator Upgrades	10-20	Daley Center	Cap Renew/ Deferred Maintenance	650,000	(431,018)	650,000	(42,788)	(91,312)	512,345
		531 Re-lining of Cooling Towers	16-20	Daley Center	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000	(,	(,1)	1,000,000
	24057	545 Daley Center - Digital Signage	16-20	Daley Center	Redevelopment/Demolition	50,000		50,000			50,000
		Cook County Assistance Center Renovation	Over 30	Cook County Assistance Center	Redevelopment/Demolition	500,000		746,476	(48,724)		119,425
	24087 24088	590 RJ Stein/IFMAssessment Implementation 591 CCB Replace 29 DX Un	16-20 16-20	Robert J. Stein Institute of Forensic Medicine Criminal Courts (26th/California)	Energy/Department Initiatives Cap Renew/ Deferred Maintenance	2,100,000 400,000	80,017	2,293,719 400.000	(990,109)	(96,106.00)	4,500 245,465
	24088	591 CCB Replace 29 DX On 593 Countywide Maywood Long-Term Plan	16-20	Maywood Campus	Energy/Department Initiatives	400,000		400,000 30,000	(5,095)		245,465 30,000
	24090	598 Office of the Chief Judge, Social Services Department	21 - 30	Criminal Court Admin. Building	Energy/Department Initiatives	1,700,000		1,718,710	(910,365)	(3,875)	729,805
	24095	599 CCB - Remodel Bond Court Judges Bathroom	11-15	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	100,000		45,000	(14,900)	(-,,)	30,100
	24096	600 CCAB - Office of Chi	11-15	Criminal Court Admin. Building	Redevelopment/Demolition	30,000	(15,000)	78,271	(2,750)		58,505
	24097	601 Countywide PS - Courthouse Point of Drinking Water Appliances	16-20	County-Wide Public Safety Facilities	Energy/Department Initiatives	550,000		827,836	(467)	(271)	709,550
	24098 24099	602 Maywood - ADA Improvements at Maywood Courthouse Lockup 603 Maywood - Renovation of Windows and Gutters	11-15 11-15	Maywood Campus Maywood Campus	Life Safety/ADA/Security Cap Renew/ Deferred Maintenance	75,000 950,000		75,000 870,200	(175,767)		75,000 599,917
	24099	603 Maywood - Renovation of Windows and Gutters 609 DOC - Cermak Hospital - Recreation Yard Improvements	11-15 16-20	Maywood Campus DOC Site	Cap Renew/ Deferred Maintenance Energy/Department Initiatives	950,000 375,000		870,200 566,654	(1/5,767) (55,725)	(510,929)	599,917
	24105	614 DOC - Division 10 Holding Cells	16-20	DOC Division X	Life Safety/ADA/Security	375,000		350,000	(33,723)	(510,525)	350,000
		616 DOC - ADA Assessment and Improvements - Div. 2, 4, 6, 9 & 10	16-20	DOC Site	Life Safety/ADA/Security	150,000		150,000			150,000
	24115	619 Countywide - All Courts - Interior Security Assessment and Upgrades	Over 30	County-Wide Public Safety Facilities	Life Safety/ADA/Security	80,000		80,000	(3,040)		30,957

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2022 Adopted Appropriation	Transfers Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
L I	24116	620 Maywood - Firearms Range Target/Vent System	21 - 30	Maywood Campus	Redevelopment/Demolition	50.000		50.000			50.000
	24120	624 Maywood Campus Rooftop Mechanical Unit Replacements	16-20	Maywood Campus	Cap Renew/ Deferred Maintenance	1.170.000		1,645,117	(868.359)		10.001
	24123	627 CCB - Replace Pnuematic Controls	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	50.000		50.000	()		50.000
	24124	628 Outlying Courthouses	10	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	300,000		190,879	(28,735)		162,143
	24125	629 Rolling Meadows and Domestic Violence - Replace Cooling Tower	16-20	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	650,000		650,000	(99,319)		85,659
	24128	632 CCAB - Replace Non-O	11-15	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	24131	635 DOC Powerhouse - Chillers	16-20	DOC Powerhouse	Energy/Department Initiatives	1,350,000	4,232,470	4,632,470	(43,484)	(4,360,560)	50,001
	24133	637 Maywood - Whitcomb - Energy Efficiency Upgrades Assessment Implementation	11-15	Maywood Campus	Energy/Department Initiatives	175.000		254.800	(34,103)		5.395
	24134	638 Maywood Courthouse - Energy Efficient Upgrades Assessment Implementation	11-15	Maywood Campus	Energy/Department Initiatives	250.000		250.000	(20.488)		162,894
	24134	639 Maywood - Cooling Tower Refurbishment	16-20	Maywood Campus	Energy/Department Initiatives	450,000		553,375	(20,488)		102,834
	24136	640 Maywood - Jefferson - Energy Efficiency Upgrades Assessment Implementation	11-15	Maywood Campus	Energy/Department Initiatives	130,000		166,327	(73,319)		500
	24137	641 Skokie - Energy Efficiency Upgrades Assessment Implementation	11-15	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	100,000		103,000	(42,223)		928
	24139	643 Markham - Energy Efficiency Upgrades Assessment Implementation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	600,000		600,000	(87,350)		105,720
		650 States Attorney Office Space Remodel	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	200,000		200,000			189,413
	24152	656 Juvenile / Child Protection - New Carpet / Tile	11-15	JTDC Campus	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	24155	659 Countywide PS - Wash	16-20	County-Wide Public Safety Facilities	Redevelopment/Demolition	50,000		50,000	(14,900)		31,128
	24161	666 Countywide PS Carpet	5	County-Wide Public Safety Facilities	Redevelopment/Demolition	85,000		85,000			85,000
		R.J. Stein Renovation/Replacement Projects (22413)	16-20	Robert J. Stein Institute of Forensic Medicine	Cap Renew/ Deferred Maintenance	35,000	33,335.68	68,336	(33,312)		35,024
	24798	Replacement Jury Box Platforms - Various Locations	16-20	Bridgeview Campus	Cap Renew/ Deferred Maintenance	40,000		40,000			38,369
	24799	DOR Investigation Supervisor Office - Maywood	16-20	Maywood Campus	Cap Renew/ Deferred Maintenance	50,000		50,000	(1,628)		44,638
	24801	DOC Parking Garage LED Upgrades	11-15	DOC Campus	Energy/Department Initiatives	850,000		850,000	(296,100)	(322,138)	69,762
	24802	JTDC East LED Upgrade	11-15	JTDC Campus	Energy/Department Initiatives	600,000		300,000			300,000
	24803	Cicero Records Center Envelope Upgrades	16-20	Cicero Records Center	Cap Renew/ Deferred Maintenance	400,000		400,000	(55,465)		166,570
	24804	JTDC West Space Consolidation Improvements	Over 30	JTDC Campus	Energy/Department Initiatives	25,000		25,000			25,000
	24805	Courthouse Security Fusion Center	Over 30	Bridgeview Campus	Life Safety/ADA/Security	50,000		50,000			50,000
	24808	DOC - Cable TV Upgrade	11-15	DOC Division VI	Cap Renew/ Deferred Maintenance	700,000		682,000	(389,551)	(179,286)	113,163
	24809	Maywood - Gun Range Fire Suppression System	21 - 30	Maywood Campus	Cap Renew/ Deferred Maintenance	650,000		650,000			650,000
		RJ Stein - Ceiling Tile Replacement	10	Robert J. Stein Institute of Forensic Medicine	Cap Renew/ Deferred Maintenance	700,000		700,000			56,518
	24811	RJ Stein - Interior Renovations	16-20	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	1,900,000	(50,607)	1,866,773	(486,752)		65,013
	24814 24815	Relocation of CCSPD Headquarters	Over 30	Maywood Campus	Redevelopment/Demolition	50,000		50,000	(50,000
	24815	CCAB - Plaza Deck Replacement Division VI- Faucet Rehabilitation	Over 30 16-20	Criminal Court Admin. Building DOC Division VII-Div I Annex	Cap Renew/ Deferred Maintenance Cap Renew/ Deferred Maintenance	275,000		281,764	(37,119)		206,336
	24816	Division VII - Fautet Renabilitation Division VIII - Install Pole Barn for Lift Station	21 - 30	RTU-RCDC	Energy/Department Initiatives	200,000 100,000		8,346 100.000	(58,044)	(8,500)	8,346 27,775
									(58,044)	(8,500)	
	24818 24820	Division X - Sally port Door Replacement Rolling Meadows - HVAC Replacements	10 16-20	DOC Division X Rolling Meadows Campus	Cap Renew/ Deferred Maintenance Cap Renew/ Deferred Maintenance	160,000 150,000		160,000 150,000	(1,507)		160,000 146,443
	24823	Office of the Chief Judge, Social Services Department - Maywood Office Renovation	16-20	Maywood Campus	Energy/Department Initiatives	435,000		435,000	(2,818)	(12,181)	420,001
	24824	Maywood - Administrative Hearings Courtroom Buildout	Over 30	Maywood Campus	Energy/Department Initiatives	400,000	51,740	451,740	(314,939)		72,445
	24826	JTDC - Carpet Replacement 4th and 5th Floors	5	JTDC Campus	Cap Renew/ Deferred Maintenance	25,000		25,000			4,102
	24827	OCJ - Maywood Courtroom 105 Vestibule Conversion	16-20	Maywood Campus	Energy/Department Initiatives	60,000		60,000			45,500
	24828	DOC - Adult Detention Center (Jail Replacement)	Over 30	DOC Campus	Redevelopment/Demolition	100,000		33,854			33,854
	24829 24852	Office of the Chief Judge, Social Services Department - Skokie Waiting Area Renovation 590 ADA Upgrades	16-20 11-15	Skokie Courthouse (2nd Dist.) Daley Center	Energy/Department Initiatives Life Safety/ADA/Security	45,000 1,000,000	86,420	45,000 88,472	(79,993)	(6,427)	45,000 0
	25738	782 RJ Stein IFM - Renovation of Decomp Cooler	16-20	Robert J. Stein Institute of Forensic Medicine	Cap Renew/ Deferred Maintenance	375.000		375.000			375,000
	25742	785 CCAB - LIPS Renjacement	10-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	375.000		375,000			375,000
	25742	788 CCB Reno Bench in CR 101	10	Criminal Court Admin. Building Criminal Courts (26th/California)	Energy/Department Initiatives	275,000		75.000			75,000
	25748	792 Division IV and Division V Renovation and Renair	11-15	DOC Division V	Energy/Department Initiatives	250,000		250.000			250.000
	25749	793 Install Cycling LED Lights in Division IX	16-20	DOC Division IX	Energy/Department Initiatives	150.000		75.000			75,000
	25752	796 Window replacement at CCAB	Over 30	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	100.000		100.000			100.000
	25753	797 Window replacement at MHTC Bldg #1	Over 30	Boot Camp Building #1	Cap Renew/ Deferred Maintenance	300,000		250.000			250.000
	25754	798 CCDOC Enhanced Visitation	Over 30	DOC Site	Energy/Department Initiatives	150.000		150.000			150.000
	25755	799 Community Resource Center CCSO	Over 30	DOC Campus	Energy/Department Initiatives	100.000		100,000			100.000
	25756	800 Installation of roof access ladder -MHTC Bld 1	Over 30	Boot Camp Building #1	Energy/Department Initiatives	30.000		10.000			10.000
	25758	802 Rolling Fire Door Replacement - DOC Tunnels	11-15	DOC Tunnels	Cap Renew/ Deferred Maintenance	250.000		250.000			250.000
	25762	806 Sewer system rehab - Rolling Meadows	16-20	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	250.000		250.000			250,000
	25768	812 DVC HVAC Upgrades	20	Domestic Violence Courthouse	Energy/Department Initiatives	1.050.000		20.000			5,675
	25772	Countywide warehouses planning	11-15	Cicero Records Center	Energy/Department Initiatives	150,000		150,000			150,000
	25774	818 Division 11 energy efficiency upgrades	16-20	DOC Division XI	Energy/Department Initiatives	400,000		400,000			400,000
	25775	819 Division 10 energy efficiency upgrades	16-20	DOC Division X	Energy/Department Initiatives	900,000		1,224			1,224
	25776	820 Bond Room Relocation - CCAB & CCB	11-15	Criminal Court Admin. Building	Energy/Department Initiatives	275,000		188,673			188,673
	25784	828 Countywide PS DOC storm water and sewer back flow prevention	16-20	DOC Campus	Energy/Department Initiatives	50,000		35,000			35,000
	25785	829 Div. VI Cell Doors, Locks, Frames and Master Control System Replacement	11-15	DOC Division VI	Life Safety/ADA/Security	10.000		10.000			10.000
	25786	830 JTDC Dock Concrete Rehabilitation	Over 30	Juvenile Temp. Detention Center (East)	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
		831 RJ Stein IFM Biosafety Level 4 Autopsy Suite Dock	Over 30	Robert J. Stein Institute of Forensic Medicine	Energy/Department Initiatives	50,000		50,000			50,000
	25788	832 Skokie Penthouse Enclosure Rehabilitation	16-20	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	500,000		24,883			24,883
	25792	838 Daley Center: Adding Direct Public Access to 2 Hearing Rooms	11-15	Daley Center	Energy/Department Initiatives	400,000		464,000	(56,220)	(17,610)	17,593
	25793	839 Office of the Chief Judge Relocation and Consolidation of Administrative Offices	11-15	Daley Center	Redevelopment/Demolition	50,000		50,000			50,000
	25794	841 Daley Center Lock-Up Security and Privacy Upgrades	11-15	Daley Center	Cap Renew/ Deferred Maintenance	600,000	(191,720)	408,280			408,280
	25834	885 State's Attorney's (SAO) Daley Center Office Reception Remodel	11-15	Daley Center	Energy/Department Initiatives	200,000		200,000			200,000

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2022 Adopted Appropriation	Transfers Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
	26061	JOC Administration	5	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	1.000.000		1,000,000	(451,922)	(58,199)	120,502
	26968	A/E Services for Smaller Projects	10	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	549.375		549.375	(431,322)	(50,155)	549.375
	26969	Intercom system Installation	11-15	cicero Records Center	Life Safety/ADA/Security	100,000		100,000			100,000
	26970	Expanded paper ballot processessing area	11-15	Cicero Records Center	Cap Renew/ Deferred Maintenance	375,000		375,000			375,000
	26971	Bridgeview Courthouse - Hot water storage tanks for HVAC system	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	26972	Bridgeview Courthouse - Exterior Envelope Energy Improvements	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	26973	Bridgeview Courthouse - FY22 Flooring Replacement Projects	5	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	140,000		140,000			140,000
		Bridgeview Courthouse - Geothermal Assessment and Design	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	50,000		50,000			50,000
	26975	CCAB - Corridor and Stairwell LED and Lighting Controls Upgrades	16-20	Criminal Court Admin. Building	Energy/Department Initiatives	250,000	(220,000)	107,500	(204 725)	(42,000)	107,500
	26976 26977	CCB - FY22 Flooring Replacement Projects CM Services for Public Safety Portfolio	5	Criminal Court Admin. Building DOC Campus	Cap Renew/ Deferred Maintenance Energy/Department Initiatives	850,000 3,000,000	(230,000) (1,473,589)	620,000 1,526,411	(201,725) (346,500)	(43,000) (1,120,500)	375,276 59,411
	26977	Courtroom Technology AV/IT Upgrades	10	Criminal Court Admin. Building	Energy/Department Initiatives Energy/Department Initiatives	3,000,000	(1,473,589)	1,526,411 300.000	(346,500)	(1,120,500)	300.000
		Division II, Dorm I Fire Alarm Project	21 - 30	DOC Div. II, Dorm I	Life Safety/ADA/Security	50,000		50,000			50,000
						50,000		50,000			50,000
	27705	DOC MEP AE Services	16-20	DOC Tunnels	Capital Renewals/Deferred Maintenance	-	175,000	175,000	(134,899)	(101)	40,000
	26980	Division II, Dorm I Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm I	Cap Renew/ Deferred Maintenance	20,000		10,000			10,000
	26981	Division II, Dorm II Fire Alarm Project	21 - 30	DOC Div. II, Dorm II	Life Safety/ADA/Security	50,000		50,000			50,000
	26982	Division II, Dorm II Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm II	Cap Renew/ Deferred Maintenance	20,000		10,000			10,000
		Division II, Dorm III Fire Alarm Project	21 - 30	DOC Div. II, Dorm III	Life Safety/ADA/Security	50,000		50,000			50,000
	26984	Division II, Dorm III Variable Speed Drive Replacement	16-20	DOC Div. II, Dorm III	Cap Renew/ Deferred Maintenance	20,000		10,000			10,000
	26985	Division II, Dorm IV Fire Alarm Project	21 - 30	DOC Div. II, Dorm IV	Life Safety/ADA/Security	50,000		50,000			50,000
	26986 26987	Division III (Annex) Fire Alarm Project Division III (Annex) Water Heater Replacement	21 - 30 16-20	DOC Division III Annex (RTU) DOC Division III Annex (RTU)	Life Safety/ADA/Security Cap Renew/ Deferred Maintenance	50,000 50,000		50,000			50,000
	26987	Division III (Annex) water Heater Replacement Division IX Shower Rehabilitation	16-20	DOC Division III Annex (RTO) DOC Division IX		200.000		50,000 200.000			50,000 200.000
	26988	Division IX Shower Renabilitation Division IX Water Heater Replacement	16-20	DOC Division IX	Cap Renew/ Deferred Maintenance Cap Renew/ Deferred Maintenance	200,000		200,000			50,000
	26990	Division V Domestic Water Pump System Replacement	16-20	DOC Division V	Cap Renew/ Deferred Maintenance	70.000		50,000			50,000
	26991	Division VI - Radiant Heating System Replacement	16-20	DOC Division V	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	26992	Division VI ATS and Generator Replacement	16-20	DOC Division VI	Life Safety/ADA/Security	10.000		10.000			10.000
	26993	Division VI Domestic Water Pump System Replacement	16-20	DOC Division VI	Cap Renew/ Deferred Maintenance	70.000		50.000			50.000
	26994	Division X Sump and Ejector System Replacement	16-20	DOC Division X	Cap Renew/ Deferred Maintenance	70,000		50,000			50,000
	26995	Division XI Domestic Water Pump System Replacement	16-20	DOC Division XI	Cap Renew/ Deferred Maintenance	150,000		130,000			130,000
	26996	DOC Campus Security Gate Replacements	11-15	DOC Campus	Life Safety/ADA/Security	100,000		100,000			100,000
	26997	DOC South Campus Building 3 Door Control Replacement	16-20	DOC South Campus Building 3	Life Safety/ADA/Security	50,000		50,000			50,000
	26998	DOC South Campus Building 4 Door Control Replacement	16-20	DOC South Campus Building 4	Life Safety/ADA/Security	50,000		50,000			50,000
	26999	DOC Visitor Lobby Expansion - Receiving Post	Over 30	DOC Guard House B / Post 5	Energy/Department Initiatives	25,000		25,000			25,000
	27000	Domestic Violence Courthouse - Exterior Door Replacement and Actuators	16-20	Domestic Violence Courthouse	Energy/Department Initiatives	300,000		186,298			186,298
	27001	JTDC - Exterior Door Replacement and Actuators	16-20	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	150,000		150,000			150,000
	27002 27003	JTDC Campus ASHRAE Level II audit implementation JTDC Dental Office Expansion 3rd Floor	16-20 11-15	JTDC Campus	Energy/Department Initiatives Energy/Department Initiatives	250,000		250,000			250,000
				Juvenile Temp. Detention Center (East)		25,000		25,000			25,000
	27004 27005	Juvenile Campus - Camera Security System Juvenile Courthouse - Circuit Clerk IEQ Office Improvements	16-20 11-15	JTDC Campus Juvenile West (Courthouse)	Life Safety/ADA/Security Cap Renew/ Deferred Maintenance	25,000 200.000		25,000 200.000			25,000 200.000
	27005	Markham Courthouse - Exterior Envelope Energy Improvements	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100.000		100,000			100,000
	27000	Markham Courthouse - EY22 Flooring Replacement Projects	5	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	350.000		350,000			350.000
	27008	Markham Courthouse - Geothermal Assessment and Design	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	50,000		50,000			50,000
	27009	Markham Courthouse - Hot water storage tanks for HVAC system	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100.000		100.000			100.000
	27010	Markham Probation Reception Area Renovation (Room 136)	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	75,000		75,000			75,000
	27011	Maywood Courthouse - Exterior Door Replacement and Actuators	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
	27012	Maywood Courthouse - FY22 Flooring Replacement Projects	5	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	125,000		98,389			98,389
	27013	Maywood Courthouse - Roof Access Ladder	16-20	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	25,000		25,000			25,000
	27014	Maywood Environmental Lab Buildout	16-20	Maywood Courthouse (4th Dist.)	Redevelopment/Demolition	50,000		50,000			50,000
	27015	New Building for Medical Examiner's Office	Over 30	Debast Costs to state of Costs to Madiate	Bardan al anna an tao an aite an						
	27015	OCJ - ADA Bathroom Leighton Courthouse	11-15	Robert J. Stein Institute of Forensic Medicine Criminal Court Admin. Building	Redevelopment/Demolition Life Safety/ADA/Security	100,000 75.000		100,000 75,000			100,000 75,000
		OCJ - ADA Bathroom Leighton Courthouse OCJ - Bridgeview Jury Box Platform and Chairs	10	Bridgeview Courthouse (5th Dist.)	Cap Renew/ Deferred Maintenance	15,000		3,000			3,000
	27017			Domestic Violence Courthouse		12,400,000	(11,410,000)				100,092
	27018	OCJ - Domestic Violence Courthouse Parking Expansion	10	Markham Courthouse (6th Dist.)	Energy/Department Initiatives		(11,410,000)	100,092			
		OCJ - Markham Jury Assembly Room	10		Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	27020	OCJ - Maywood Jury Assembly Room Furnishing/Relocation	10	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	27021	PD JTDC - Library to Training Room Project	11-15	Juvenile Temp. Detention Center (East)	Energy/Department Initiatives	75,000		75,000			75,000
	27022	PD Rolling Meadows Courthouse - client interview room and break area	11-15	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	75,000		75,000			75,000
	27023	Pedestrian Traffic Signal at California Avenue	16-20	DOC Campus	Energy/Department Initiatives	25,000		25,000			25,000
		RJ Stein IFM Security Upgrades	11-15	Robert J. Stein Institute of Forensic Medicine	Life Safety/ADA/Security	400,000		400,000			400,000
	27025	RJDC - 31st Fir generator load transfer to 27th Fir generator	16-20	Daley Center	Life Safety/ADA/Security	200,000		200,000			200,000
	27026	RJDC - ASHRAE Level 2 Audit Energy Conservation	16-20	Daley Center	Energy/Department Initiatives	250,000		250,000			250,000
	27027	RJDC - EV Charging Stations	16-20	Daley Center	Cap Renew/ Deferred Maintenance	30,000		30,000			30,000
	27028	RJDC - Replace lower level drainline to Sheriff's LL locker room	16-20	Daley Center	Cap Renew/ Deferred Maintenance	250,000		250,000	(28,257)	(56,743)	165,000
	27029	RJDC - Retrofit (2) City Hall/County Building Pedway revolving doors	10	Daley Center	Cap Renew/ Deferred Maintenance	300,000		300.000	,	, -,	300,000
	27030	RJDC - Retrofit (6) revolving doors in SW and SE 1st floor lobby	10	Daley Center	Cap Renew/ Deferred Maintenance	300,000		226.000			226.000
	27031	Rolling Meadows Courthouse - Exterior Envelope Energy Improvements	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	250,000		250,000			250,000
	27031	Rolling Meadows Courthouse - FY22 Flooring Replacement Projects	10-20	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	450,000		450,000			450,000
			5								
	27033	Rolling Meadows Courthouse - Geothermal Assessment and Design	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	50,000		50,000			50,000
	27034	Rolling Meadows Courthouse - Hot water storage tanks for HVAC system	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
	27035	SAO Victim Witness Remodel at CCAB	11-15	Criminal Court Admin. Building	Energy/Department Initiatives	25,000		25,000			25,000
	27036	Skokie Courthouse - Exterior Door Replacement and Actuators	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
	27037	Skokie Courthouse -FY22 Flooring Replacement Projects	5	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	27038	Upgrade to LED lighting on DOC Campus	16-20	DOC Campus	Energy/Department Initiatives	150,000		75,000			75,000
	27039	Boot Camp HVAC Upgrade - Building 5	16-20	Boot Camp Building #5	Energy/Department Initiatives	110,000	78,755	163,755		(138,755)	25,000

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100 constructioner structure 1.00 spectra transmer 1.00 spectra transmer 1.00	Portfolio		Project Name	Useful Life	Location Name	Project Type		Transfers Quarter 4				Unencumbered
DiamAnd	L	27040	Boot Camp HVAC Upgrades - Building 3	16-20	Boot Camp Building #3	Energy/Department Initiatives	210,000	85,553	270,553		(245,553)	25,000
13 Marcing Mar								267,310			(717,310)	
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233 Max controls scination interprint May scinatinterprint May scinatinterprint <td></td> <td>27049</td> <td>Bridgeview Courthouse - MEP System Upgrades</td> <td>16-20</td> <td>Bridgeview Courthouse (5th Dist.)</td> <td>Energy/Department Initiatives</td> <td>10,000</td> <td></td> <td>10,000</td> <td></td> <td></td> <td>10,000</td>		27049	Bridgeview Courthouse - MEP System Upgrades	16-20	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
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Image: Section of the section of t		27057			Criminal Court Admin. Building		.,		.,			-,
Hard Backb		27058	CCB - Interior Security Assessment and Upgrades	Over 30	Criminal Court Admin. Building	Life Safety/ADA/Security	150,000		150,000			150,000
11medication and matrix1medication and matrixmedication and matrix1medication and matr		27059	CCB - Touch Screen Installations	11-15	Criminal Court Admin. Building	Energy/Department Initiatives	80,000		30,000			30,000
And BarketsConstraintsConst		27060	CCB/CCAB Emergency Generator Project	16-20	Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance	300,000		300,000			300,000
And BoxAnd Control <td></td> <td>27061</td> <td>CCB/CCAB Fire Alarm Project</td> <td>21 - 30</td> <td>Criminal Court Admin. Building</td> <td>Life Safety/ADA/Security</td> <td>250,000</td> <td></td> <td>250,000</td> <td></td> <td></td> <td>250,000</td>		27061	CCB/CCAB Fire Alarm Project	21 - 30	Criminal Court Admin. Building	Life Safety/ADA/Security	250,000		250,000			250,000
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12720.8. Learner Instance Independent14.00.0. Collwain N15.000.0.000.0.0		27071	Div X - Radiant Heating System Replacement	16-20	DOC Division X	Cap Renew/ Deferred Maintenance	300,000		26,717			26,717
121010.0 Chalman, fame and Mader (and system figuement11.100 Chalman, fame, fame		27072	Div XI - Door Actuators, Elevator and HVAC Filtration Improvements	16-20	DOC Division XI	Energy/Department Initiatives	25,000		25,000			25,000
DenN. Kell Dons, Lok, Arman and Mater Cord System Replacement11.0C D'NaireIn Stady (MA) Cord System10.0010.0010.00Den Marke Mater Cord System Replacement11.8C D'NaireEngla Dengla System50.0050.0050.00Den Marke System Replacement And Mater Cord System Replacement12.0C D'NaireEngla Dengla System50.0050.0050.00Den Marke System Replacement And Mater Cord System Replacement12.0C D'NaireC D'NaireC D'Naire50.0050.0050.00Den Marke System Replacement And Mater Cord System Replacement12.0C D'NaireC D'Naire50.0050.0050.0050.00Den Marke System Replacement And Mater Cord System Replacement12.0C D'NaireC D'Naire50.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td> ,</td> <td></td> <td></td> <td> ,</td>							,		,			,
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PartialDensity Volence Controluse - Intriv Scenity Assessment and UggadesSoDensity Volence Controluse - Intriv Scenity Assessment and UggadesSo		27083	Domestic Violence Courthouse - Structural Facade Egress Elements Inspection and Repair	16-20	Domestic Violence Courthouse	Life Safety/ADA/Security	25,000		25,000			25,000
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170E Windpic System Installations16-20Juvenile Temp, Detention Centre (Isat)Energy/Organtment Installations40,00040,00040,000270B Windle Tamps Cooling Tower Refurbishment / Replacement / Rejuscement / Rejusce												
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27090Juvenile West - Interior Security Assessment and UgradesOver 30Juvenile West (Courthouse)Life Safety/ADA/Security25,00025,00025,00025,00027091Juvenile West Courthouse - Exterior Irragection and Repair16-20Juvenile West (Courthouse)Cap Reney/Department Initiatives25,00075,000<							,,		,,	(409 770)		,,
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27992Juvenile West Emergency Generator Project16-20Juvenile West (Courthouse)Cap Renew/ Deferred Maintenance10,00010,00027094Markham Courthouse (CAO Space Reallocation11-5Markham Courthouse (Bto Dist.)Energy/Department Initiatives325,000325,000325,00027095Markham Courthouse (Hort Dist.)Energy/Department Initiatives326,000325,000325,000325,00027095Markham Courthouse (Hort Dist.)Uffe Safety/ADA/Security25,000325,000325,000325,00027096Markham Courthouse - Interior Security Assessment and UpgradesOver 30Markham Courthouse (Hort Dist.)Energy/Department Initiatives100,000300,000300,00027096Markham Courthouse - Renovation of Circuit Clerk Work Areas11-15Markham Courthouse (Hort Dist.)Energy/Department Initiatives150,000100,000100,00027099Markham Courthouse - Solar installations and native landscaping15-20Markham Courthouse (Hort Dist.)Energy/Department Initiatives150,000150,000100,00027090Markham Courthouse - Solar installations11-15Markham Courthouse (Hort Dist.)Energy/Department Initiatives150,000150,000150,00027090Markham Courthouse - Solar installations11-20Markham Courthouse (Hort Dist.)Energy/Department Initiatives150,000150,000150,00027101Markham Courthouse (Hort Dist.)Energy/Department Initiatives35,00035,00035,00035,00027101M							.,		.,			-,
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27994Markham Courthouse - Elevator Upgrades and Modernizations16-20Markham Courthouse (Eth Dist.)Cap Renew / Deferred Maintenance50,00050,00050,0002705Markham Courthouse (HT Dist.)Life Safety/ADA/Security25,00025,00025,00025,00025,0002705Markham Courthouse (HT Dist.)Energy/Department Initiatives100,000100,000100,000100,0002705Markham Courthouse (HT Dist.)Markham Courthouse (HT Dist.)Energy/Department Initiatives100,000100,000100,0002705Markham Courthouse - Renovation of Circuit Clerk Work Areas11-5Markham Courthouse (HT Dist.)Energy/Department Initiatives100,000100,000100,0002705Markham Courthouse - Stolar installations and native landscaping11-5Markham Courthouse (HT Dist.)Energy/Department Initiatives100,000100,000100,0002705Markham Courthouse - Stolar installations11-55Markham Courthouse (HT Dist.)Energy/Department Initiatives100,000100,000100,00027010Markham Courthouse - Stolar installations15-20Markham Courthouse (HT Dist.)Energy/Department Initiatives100,000100,000100,00027021Markham Courthouse - Elevator Upgrades and Modernizations15-20Markham Courthouse (HT Dist.)Energy/Department Initiatives100,000100,000100,00027021Markham Courthouse - Hier Stolar installations16-20Markham Courthouse (HT Dist.)Energy/Department Initiatives10,00010,000<							.,		.,			.,
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And Name Courthouse - Renovation of Circuit Clerk Work Areas11-15Markham Courthouse (Bth Dist.)Energy/Department Initiatives100,000100,0002709Markham Courthouse - Solar installations and native landscaping16-20Markham Courthouse (Bth Dist.)Energy/Department Initiatives150,000150,0002709Markham Courthouse - Tooler Soreen Installations and native landscaping16-20Markham Courthouse (Bth Dist.)Energy/Department Initiatives150,000150,0002709Markham Courthouse - Tooler Soreen Installations11-15Markham Courthouse (Bth Dist.)Energy/Department Initiatives150,000150,00027100Markham Courthouse - Tooler Soreen Installations16-20Markham Courthouse (Bth Dist.)Cap Renew/ Deferred Maintenance250,000250,000250,00027101Maywood Courthouse - Floret Ulgrades and Modernizations16-20Maywood Courthouse (Hth Dist.)Cap Renew/ Deferred Maintenance50,00050,00050,00027103Maywood Courthouse - Hiterior Security Assessment and Uggrades16-20Maywood Courthouse (Hth Dist.)Energy/Department Initiatives50,00050,00050,00027104Maywood Courthouse - Hiterior Security Assessment and Uggrades16-20Maywood Courthouse (Hth Dist.)Energy/Department Initiatives50,00050,00050,00027104Maywood Courthouse - Hiterior Security Assessment and Uggrades16-20Maywood Courthouse (Hth Dist.)Energy/Department Initiatives10,00010,00010,00027104Maywood Courthouse - Hiterior Secur		27095	Markham Courthouse - Interior Security Assessment and Upgrades	Over 30	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	25,000		25,000			25,000
And Name Courthouse - Solar installations and native landscaping16-20Markham Courthouse (sht Dist.)Energy/Department Initiatives100,000150,000 <td></td> <td>27096</td> <td>Markham Courthouse - MEP System Upgrades</td> <td>16-20</td> <td>Markham Courthouse (6th Dist.)</td> <td>Energy/Department Initiatives</td> <td>100,000</td> <td></td> <td>100,000</td> <td></td> <td></td> <td>100,000</td>		27096	Markham Courthouse - MEP System Upgrades	16-20	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	100,000		100,000			100,000
27099Markham Courthouse - Touch Screen Installations11-15Markham Courthouse (6th Dist.)Energy/Department Initiatives100,000100,000100,00027100Markham Courthouse Loading Dock Rehabilitation ProjectOver 30Markham Courthouse (6th Dist.)Cap Renew/ Deferred Maintenance250,000250,000350,00027101Maywood Campus VC Marging System Installations16-20Maywood Campus SEnergy/Department Initiatives30,000350,000350,00027102Maywood Courthouse - Elevator Upgrades and Modernizations16-20Maywood Courthouse (4th Dist.)Cap Renew/ Deferred Maintenance50,00050,00050,00027103Maywood Courthouse - Interior Security Assessment and UpgradesOver 30Maywood Courthouse (4th Dist.)Energy/Department Initiatives1,000,0001,6252,50027104Maywood Courthouse - Interior Security Assessment and Upgrades16-20Maywood Courthouse (4th Dist.)Energy/Department Initiatives1,000,0001,6252,50027104Maywood Courthouse - Tolet Room Upgrades16-20Maywood CampusRedevelopment/Demolition1,0,00010,0001,00027105Maywood Sheriffs Training Facility - Roof Replacement10Markham Courthouse (6th Dist.)Cap Renew/ Deferred Maintenance200,000100,000100,00027106Maywood Sheriffs Training Facility - Roof Replacement10Markham Courthouse (6th Dist.)Cap Renew/ Deferred Maintenance200,000200,000200,00027105Markood Sheriffs Training Facility - Roof R							,					,
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27101Maywood Campus EV Charging System Installations16-20Maywood CampusEnergy/Department Initiatives35,00035,00035,00027102Maywood Courthouse - Elevator Uggrades and Modernizations16-20Maywood Courthouse (4th Dist.)Cap Renew/Deferred Maintenance50,00050,00050,00027103Maywood Courthouse - Heirot Scurity Assessment and Uggrades0 ver 30Maywood Courthouse (4th Dist.)Life Safety/ADA/Security25,00025,00050,00027104Maywood Courthouse - Heirot Scurity Assessment and Uggrades16-20Maywood Courthouse (4th Dist.)Energy/Department Initiatives10,0001,6251,62527105Maywood Courthouse - Follet froom Uggrades16-20Maywood CampusRedevelopment/Demolition10,00010,00010,00027106Maywood Sheriffs Training Facility - Roof Replacement10Maywood CampusCap Renew/Deferred Maintenance100,000100,000100,00027106Markam Courthouse - Roof Replacement10Markam Courthouse (8th Dist.)Cap Renew/Deferred Maintenance100,000200,000							,					
27102Maywood Courthouse - Elevator Upgrades and Modemizations16-20Maywood Courthouse (4th Dist.)Cap Renew/ Deferred Maintenance50,00050,00050,00027103Maywood Courthouse - Interior Security Assessment and UpgradesOver 30Maywood Courthouse (4th Dist.)Life Safety/ADA/Security25,00025,00025,00027104Maywood Courthouse - Toler Koom Upgrades16-20Maywood Courthouse (4th Dist.)Energy/Department Initiatives1,0001,6251,62527105Maywood Courthouse - Toler Koom Upgrades16-20Maywood Campus (4th Dist.)Energy/Department Initiatives10,00010,00010,00027106Maywood Sheriffs Training Facility - Roof Replacement10Maywood Campus (6th Dist.)Cap Renew/ Deferred Maintenance100,000100,000100,00027107Markham Courthouse - Roof Replacement10Markham Courthouse (6th Dist.)Cap Renew/ Deferred Maintenance200,000200,000200,000			· · · · · · · · · · · · · · · · · · ·									
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27104 Maywood Courthouse - MEP System Upgrades 16-20 Maywood Courthouse (4th Dist.) Energy/Department Initiatives 1,000,000 1,625 1,625 27105 Maywood Surthouse - Tollet Room Upgrades 16-20 Maywood Campus Redevelopment/Demolition 10,000 10,000 10,000 10,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 200,000<					.,							
27105 Maywood Courthouse - Toilet Room Upgrades 16-20 Maywood Campus Redevelopment/Demolition 10,000 10,000 10,000 27106 Maywood Sheriffs Training Facility - Roof Replacement 10 Maywood Campus Cap Renew/ Deferred Maintenance 100,000 100,000 100,000 100,000 100,000 100,000 200,000<		27104		16-20	.,							
2710 Maywood Sheriffs Training Facility - Roof Replacement 10 Maywood Campus Cap Renew/ Deferred Maintenance 100,000 100,		27105			.,							
		27106	Maywood Sheriffs Training Facility - Roof Replacement	10	Maywood Campus	Cap Renew/ Deferred Maintenance						
27108 RJ Stein IFM - Elevator Upgrades and Modernizations 16-20 Robert J. Stein Institute of Forensic Medicine Cap Renew/ Deferred Maintenance 50,000 50,000 50,000 50,000							,					,
		27108	RJ Stein IFM - Elevator Upgrades and Modernizations	16-20	Robert J. Stein Institute of Forensic Medicine	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000

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Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2022 Adopted Appropriation	Transfers Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
	27109	Rolling Meadows Courthouse - Courtroom Sound System Upgrades	10	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	25.000		25,000	L	ı – 1	25.000
	27110	Rolling Meadows Courthouse - Elevator Upgrades and Modernizations	16-20	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	50.000		50,000			50.000
	27111	Rolling Meadows Courthouse - FY21 Flooring Replacement Projects	5	Rolling Meadows Courthouse (3rd Dist.)	Cap Renew/ Deferred Maintenance	400.000		400.000			400.000
	27112	Rolling Meadows Courthouse - Interior Security Assessment and Upgrades	Over 30	Rolling Meadows Courthouse (3rd Dist.)	Life Safety/ADA/Security	25.000		25,000			25.000
	27112	Rolling Meadows Courthouse - MEP System Upgrades	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	10.000		10,000			10.000
								10,000			.,
	27114	Rolling Meadows Courthouse - Parking Garage Assessment and Rehabilitation	11-15	Rolling Meadows Courthouse Parking Structure	Cap Renew/ Deferred Maintenance	150,000		,			150,000
	27115	Rolling Meadows Courthouse -Solar installations and native landscaping	16-20	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	50,000		50,000			50,000
	27116	SAO - Bridgeview Courthouse Interior Renovation	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	200,000		200,000			200,000
	27117	SAO - Domestic Violence Courthouse Interior Renovation	11-15	Domestic Violence Courthouse	Energy/Department Initiatives	150,000		291,991	(4,170)	(4,470)	275,123
	27118	SAO - Juvenile Courthouse Interior Renovation	11-15	Juvenile West (Courthouse)	Energy/Department Initiatives	250,000		250,000			250,000
	27119	SAO - Markham Courthouse Interior Renovation	11-15	Markham Courthouse (6th Dist.)	Energy/Department Initiatives	350,000		315,000			315,000
	27120	SAO - Maywood Courthouse Interior Renovation	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	350,000	(51,740)	298,260			298,260
	27121	SAO - Rolling Meadows Courthouse Interior Renovation	11-15	Rolling Meadows Courthouse (3rd Dist.)	Energy/Department Initiatives	250,000		250,000			250,000
	27122	SAO - Skokie Courthouse Interior Renovation	11-15	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	250,000		250,000			250,000
	27123	Skokie Courthouse - CCAO Space Reallocation	11-15	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	25,000		25,000			25,000
	27124	Skokie Courthouse - Courtroom Sound System Upgrades	10	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	750,000		664,897			664,897
	27125	Skokie Courthouse - Elevator Upgrades and Modernizations	16-20	Skokie Courthouse (2nd Dist.)	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27126	Skokie Courthouse - Interior Security Assessment and Upgrades	Over 30	Skokie Courthouse (2nd Dist.)	Life Safety/ADA/Security	25,000		25,000			25,000
	27127	Skokie Courthouse - MEP System Upgrades	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	10,000		10,000			10,000
	27128	Skokie Courthouse - Parking Garage Assessment and Rehabilitation	11-15	Rolling Meadows Courthouse Parking Structure	Cap Renew/ Deferred Maintenance	100.000		100.000			100.000
	27128	Skokie Courthouse - Parking Garage Assessment and Kenabilitation Skokie Courthouse - Toilet Room Upgrades	16-20	Skokie Courthouse (2nd Dist.)	Redevelopment/Demolition	100,000		100,000			100,000
	27130	Skokie Courthouse - FY21 Elooring Replacement Projects	5	Skokie Courthouse (2nd Dist.)	Can Benew/ Deferred Maintenance	1.000.000		1.000.000			1.000.000
	27131	Skokie Courthouse - Solar installations and native landscaping	16-20	Skokie Courthouse (2nd Dist.)	Energy/Department Initiatives	250.000		250.000			250.000
	27132	South Campus Building 1 - Exterior Inspection and Repair	16-20	DOC South Campus Building 1	Life Safety/ADA/Security	50,000		50,000			50,000
	27133	South Campus Building 2 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building 2	Life Safety/ADA/Security	25,000		25,000			25,000
	27134	South Campus Building 3 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building 3	Life Safety/ADA/Security	25,000		25,000			25,000
	27135	South Campus Building 4 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building 4	Life Safety/ADA/Security	25,000		25,000			25,000
	27136	South Campus Building 5 - Structural Facade Egress Elements Inspection and Repair	16-20	DOC South Campus Building 5	Life Safety/ADA/Security	25.000		25.000			25.000
	27130	Juvenile West Courthouse ADA Comprehensive Assessment	10-20	Juvenile West (Courthouse)	Life Safety/ADA/Security	175,000		175.000			175,000
	27138	Maywood Courthouse ADA Comprehensive Assessment	11-15	Maywood Courthouse (4th Dist.)	Life Safety/ADA/Security	115,000		115.000			115,000
	27139	Skokje Courthouse ADA Comprehensive Assessment	11-15	Skokie Courthouse (2nd Dist.)	Life Safety/ADA/Security	115,000		115,000			115,000
	27140	Bridgeview Courthouse ADA Comprehensive Assessment	11-15	Bridgeview Courthouse (5th Dist.)	Life Safety/ADA/Security	140.000		140.000			140,000
	27141	Markham Courthouse ADA Comprehensive Assessment	11-15	Markham Courthouse (6th Dist.)	Life Safety/ADA/Security	140,000		140,000			140,000
	27142	Rolling Meadows Courthouse ADA Comprehensive Assessment	11-15	Rolling Meadows Courthouse (3rd Dist.)	Life Safety/ADA/Security	140,000		140,000			140,000
	27143	CCB Courthouse ADA Comprehensive Assessment	11-15	Criminal Court Admin. Building	Life Safety/ADA/Security	75,000		75,000			75,000
	27144	Cicero Records Center Emergency Generator / Secondary Power Source	16-20	Cicero Records Center	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	24132	636 JTDC West - Lighting	16-20	Juvenile West (Courthouse)	Energy/Department Initiatives	-	8,511	308,511	(38,306)		844
	24140	644 Bridgeview - Energy	11-15	Bridgeview Courthouse (5th Dist.)	Energy/Department Initiatives	-		8,000			8,000
	27260	CCSO Recreational Facility	Over 30	DOC Site	Cap Renew/ Deferred Maintenance	-		4,000,000			4,000,000
	21194	Countywide PS Emergency Power System Upgrades	5	County-Wide Public Safety Facilities	Cap Renew/ Deferred Maintenance	-		255,170			0
	25777	821 Renovation of Circuit Clerk Work Areas - Outlying Courthouses	11-15	County-Wide Public Safety Facilities	Energy/Department Initiatives	-	105,300	905,300	(493,092)		2
	27304	RJDC 27th Floor Swing Space	16-20	Daley Center	Redevelopment/Demolition	-		1,075,000	(16,480)		1,058,500
	27320 27388	DOC South Campus Water Heating System CCAB 10th Floor Camera Project	16-20 16-20	DOC Site Criminal Court Admin. Building	Cap Renew/ Deferred Maintenance Cap Renew/ Deferred Maintenance	-		7,872,170	(1,935,517)		(0)
	27388	DOC Campus Camera Project	16-20	DOC Site	Cap Renew/ Deferred Maintenance Cap Renew/ Deferred Maintenance	-	(400,000)	120,000 500.000			120,000 500.000
	27390	Domestic Violence Courthouse Camera Project	16-20	Domestic Violence Courthouse	Cap Renew/ Deferred Maintenance		(400,000)	120,000			120,000
	27390	Markham Courthouse Camera Project	16-20	Markham Courthouse (6th Dist.)	Cap Renew/ Deferred Maintenance	-	400,000	640.000		(515,557)	120,000
	27392	Maywood Courthouse Camera Project	16-20	Maywood Courthouse (4th Dist.)	Cap Renew/ Deferred Maintenance		400,000	120,000		(515,557)	120,000
	27563	Maywood Zoom Rooms	11-15	Maywood Courthouse (4th Dist.)	Energy/Department Initiatives	-		35,000			35,000
Health and Hosptial		923 JHS – Replace Powerhous	10	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	40,745,000 375,186	1,473,589	36,552,155 375,186	(5,857,643) (7,604)	(3,881,765)	15,344,595 0
	12276	927 Old Cook County Hospital Environmental Remediation	5	Old Cook County - Market Rate Redevelopment	Redevelopment/Demolition	1,000,000	(870,339)	129,661			114,907
	23326	927 Old Cook County Hospital Environmental Remediation 936 PH DX Cooling	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	1,000,000	(6/0,339)	1.400.000	(173.449)		615,211
	23355	John Sengstacke Clinic Demolition (JOC)	0	John Sengstacke Clinic (former)	Redevelopment/Demolition	1,000,000		1,400,000	(173,449) (452,163)		110,212
	23358	JHS Replacement Project 40 Fan Units	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	400.000		400.000	(-52,105)		400.000
	23359	JHS Replacement of All Chilled Water Coils	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	500.000		500.000			500.000
	23360	JHS Isolation Room Controls Replacement	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27671	CM Services for Health & Hsptl	5	County-Wide Health & Hospital Facilities	Cap Renew/ Deferred Maintenance	-	870,339	870,339	(535,322)	(335,017)	-
	23363	JHS Façade Inspection & Repair (AGAE)	10	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	900,000		1,187,686	(630,382)		0
	23368	JHS Add Chillers to Emergency Power	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
	23369	JHS Extended Exhaust Stacks for Ventilation System	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	23370	JHS Variable Frequency Drive Replacement for AHU's and Pumps	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	23371	JHS Penn Heat Recovery	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	23373	JHS Auto Transfer Switches	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	27630	Polk Building Façade Stabilization	5	CCHHS Administration Building	Life Safety/ADA/Security	-	359,138	359,138		(356,773)	2,365
	23374	JHS Replace Hinges on Nuclear Accelerator Doors	10	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	250,000		361,305	(28,068)		C
	23824	Provident Hospital Replacement Project	Over 30	Provident Hospital	Redevelopment/Demolition	10,000,000		7,575,938	(1,033,759)		3,410,130
	23825	New Health Clinic Logan Square_	Over 30	Logan Square Health Center	Redevelopment/Demolition	100,000		1,436,566	(191,402)		12,500
	24063	552 Provident HospitalRCX	10	Provident Hospital	Energy/Department Initiatives	25,000		25,000			25,000
	24067	556 Oak Forest Watermain Connection	11-15	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	750,000		1,034,527	(242,706)		44,355

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2022 Adopted Appropriation	Transfers Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
		557 CHDG Tenant Buildout	Over 30	Old Cook County - Market Rate Redevelopment	Redevelopment/Demolition	250000		250,000	(66,095)		167,558
	24072	561 Prieto Clinic-Site and Envelope Renovations	11-15	Dr. Jorge Prieto Health Center	Cap Renew/ Deferred Maintenance	150,000		150,000			150,000
	24076	568 JHS Total Rebalancing of HVAC System	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	100,000		100,000			100,000
		572 Provident Renal Dialysis Exterior Sealant Replacement	Over 30	Provident Hospital	Redevelopment/Demolition	75,000		253,446	(12,400)		0
		573 JHS Replace/Upgrade Electrical System	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
	24082	574 Countywide HH Infras	11-15	County-Wide Health & Hospital Facilities	Cap Renew/ Deferred Maintenance	150,000		150,000	(21,450)		53,932
		575 Provident Parking StructureLighting Upgradeidentify requestor	11-15	Provident Hospital Parking Structure	Life Safety/ADA/Security	50,000		50,000			50,000
	24284	JHS Mechanical Systems Capital Renewal/Replacement Projects (21298)	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	475,000		475,000			475,000
	24286	Countywide Clinics Renovation/Replacement Projects (22377)	5	Stoger Campus Site	Redevelopment/Demolition	6,200,000	1,473,589	7,673,589	(2,151,774)	(2,467,121)	1
	24783	269 Provident Sewer Replacement	Over 30	Provident Hospital	Cap Renew/ Deferred Maintenance	1,500,000		1,321,554	(29,431)		1,290,623
	24789	Cottage Grove Health Center	Over 30	Cottage Grove Medical Center	Redevelopment/Demolition	25,000		25,000			25,000
	24794	JHS MEP Analysis	21 - 30	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	1,319,814		1,319,814			848,814
	24795	509 JHS Repair Vaults	Over 30	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	350,000		350,000	(205,857)		136,393
	24796	JHS Blower Replacement at Powerhouse	16-20	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	750,000		750,000			750,000
	24797	JHS Dielectric Fittings Replacement	Over 30	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	200,000		200,000			200,000
	25734	Blue Island Sidewalk Project	16-20	Blue Island Regional Outpatient Center	Cap Renew/ Deferred Maintenance	100,000		100,000	(35,281)		19,861
	25796	Prov Hosp Refurbish Boiler Feed Water Sys	5	Provident Hospital	Cap Renew/ Deferred Maintenance	850,000		850,000			850,000
	25801	Prov Hosp Dom House Pump Repl	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	450,000		450,000			450,000
	25802	JHS Repl Three Clean Steam Generators	11-15	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	650,000		578,956			578,956
	25807	Prov Hosp Ejector Pump Repl	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	300,000		158,550	(40,500)		44,125
	25825	Provident Occupancy Sensor	11-15	Provident Hospital	Energy/Department Initiatives	25,000		25,000			25,000
	25826	Stroger EV Charging Stations	11-15	John H. Stroger Jr. Hospital	Energy/Department Initiatives	20,000		20,000			20,000
	25827	Prieto BAS Upgrades	11-15	Dr. Jorge Prieto Health Center	Cap Renew/ Deferred Maintenance	170,000		170,000			170,000
	25829	Englewood Health Center Parking Lot Repavement	11-15	Englewood Health Center	Cap Renew/ Deferred Maintenance	75,000		75,000			75,000
	25830	Robbins Health Center BAS with VAV & Boiler Replacement	16-20	Robbins Health Center	Cap Renew/ Deferred Maintenance	255,000		255,000			255,000
	26948	Provident BAS Upgrades	10	Provident Hospital	Cap Renew/ Deferred Maintenance	50,000		50,000			50,000
	26949	PV on Belmont Cragin Health Center	16-20	Belmont Cragin Health Center	Energy/Department Initiatives	100,000		100,000			100,000
	26950	Lighting Upgrades to CORE Center	11-15	Ruth M. Rothstein Core Center	Cap Renew/ Deferred Maintenance	50,000		50,000			38,695
	26951	JHS Pharmacy Medicine Carousel	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	400,000		400,000			400,000
	26952	JHS Lab Frozen Section Extension	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	250,000		250,000			250,000
	26953	JHS Upgrade Boom Lights	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	250,000		250,000			250,000
	26954	OFC - Major Site Demolition (CMAR)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	2,250,000		1,162,949		(633,371)	529,578
	26955	Demolition of Durant	0	Durand	Redevelopment/Demolition	1,100,000		0			. 0
	26956	Demolition of Hektoen	0	Hektoen	Redevelopment/Demolition	2,900,000		-			
	26957	Cottage Grove EV Charging Stations	11-15	Cottage Grove Medical Center	Energy/Department Initiatives	20,000		20,000			20,000
	26958	Des Plaines TB Clinic BAS Upgrades	11-15	Des Plaines TB Clinic	Cap Renew/ Deferred Maintenance	25,000		25,000			25,000
	26959	Englewood Occupancy Sensor	11-15	Englewood Health Center	Energy/Department Initiatives	25,000		25,000			25,000
	26960	EnglewoodHC EV Charging Stations	11-15	Englewood Health Center	Energy/Department Initiatives	20,000		20,000			20,000
	26961	PrietoHC Occupancy Sensor	11-15	Dr. Jorge Prieto Health Center	Energy/Department Initiatives	25,000		25,000			25,000
	26962	Provident EV Charging Stations	11-15	Provident Hospital	Energy/Department Initiatives	20,000		20,000			20,000
	26963	Provident Mechanical Systems Capital Renewal/Replacement Projects	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	250,000		155,000			155,000
	26964	Robbins EV Charging Stations	11-15	Robbins Health Center	Energy/Department Initiatives	20,000		20,000			20,000
	26965	Robbins Occupancy Sensor	5	Robbins Health Center	Energy/Department Initiatives	25,000		25,000			25,000
	26966	Task Order A/E Services for Smaller Projects	5	County-Wide Health & Hospital Facilities	Cap Renew/ Deferred Maintenance	500,000	(359,138)	140,862			140,862
	26967	Provident - Exterior Inspections and Renovations	5	Provident Hospital	Life Safety/ADA/Security	25,000		25,000			25,000
	23321	910 Countywide HH - High-Rise and Low-Rise Exterior Inspections and Renovations	Over 30	County-Wide Health & Hospital Facilities	Life Safety/ADA/Security	-		15,691			0
	24086	589 Countywide Emergency Uninterrupted Power Supply and Expansion Phase 1	11-15	County-Wide Health & Hospital Facilities	Life Safety/ADA/Security	-		21,398			
	27561	Provident Dialysis RTU Rplcmnt	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	-		95,000		(89,483)	5,517

PNC Revolver - Fund 41569

Health and Hopsital					32,077,518	-	34,048,207	(2,764,484)	(147,689)	24,946,750
25237	555 Forest ParkFacility Modernization	Over 30	Edward Piszczek TB Clinic	Redevelopment/Demolition	652,000		503,000	(52,536)		441,727
25238	571 Existing Logan Square Assessing and Repurposing	16-20	Logan Square Health Center	Life Safety/ADA/Security	75,000		75,000	(59,680)		15,245
25239	566 Polk Building Demolition Preparation (Environmental Assessment & Abatement)	11-15	CCHHS Administration Building	Energy/Department Initiatives	2,000,000		2,000,000	(224,095)	(28,496)	1,747,410
25240	946 OFC - Major Site Demolition (A/E)	0	Oak Forest Campus (OFC) Site	Redevelopment/Demolition	700,000		2,317,666	(663,623)	(118,559)	30,002
25241	565 JHS Interior LED Lighting Replacement Phase I	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	1,100,000		1,100,000			512,120
25242	925 JHS - Elevator modernization	16-20	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000			728,372
25243	559 JHS Parking Garage Upgrade	Over 30	John H. Stroger Jr. Parking Structure	Cap Renew/ Deferred Maintenance	2,000,000		2,000,000			2,000,000
25244	569 JHS Interior Signage / Life Safety	11-15	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	400,000		600,000	(108,025)		56,100
25919	New Prieto Health Center	Over 30	Dr. Jorge Prieto Health Center	Redevelopment/Demolition	25,000		25,000			25,000
25920	New Robbins Health Center	Over 30	Robbins Health Center	Redevelopment/Demolition	25,000		25,000			25,000
25924	JHS Cooling Towers Upgrade	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	500,000		500,000			500,000
25925	Prov Hosp AHU Refurbishing	5	Provident Hospital	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000			1,000,000
25926	JHS Main Loading Dock Modernization	16-20	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	1,250,000		1,250,000			1,250,000
25927	JHS Fire Sprinkler System Evaluation	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	460,000		460,000			460,000
25928	JHS BAS Replacement	16-20	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	775,000		775,000			775,000
25929	Prov Hosp Repl Secondary Water Sys.	5	Provident Hospital	Cap Renew/ Deferred Maintenance	1,000,000		1,000,000			1,000,000
25930	JHS Replace RO System	11-15	JHS Campus Power Plant	Cap Renew/ Deferred Maintenance	750,000		750,000			750,000
25931	JHS Upgrade Medical Gas Sys	11-15	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	850,000		850,000			805,203
25932	CCDPH Long-Term Plan	5	CCDPH Administration	Energy/Department Initiatives	500,000		315,616			315,616
25933	Provident Hospital Environmental Assessment	5	Provident Hospital	Energy/Department Initiatives	150,000		334,384	(297,937)		1
25935	JHS Overhead Paging System & Nurse Call System Replacement (JOC)	16-20	John H. Stroger Jr. Hospital	Life Safety/ADA/Security	500,000		500,000			500,000
25936	Behavioral Health Center Renovation/Replacement Project_	Over 30	Provident Hospital	Redevelopment/Demolition	25,000		25,000			25,000
25937	Healthcare Services Long-Term Plan_	5	Stoger Campus Site	Energy/Department Initiatives	800,000		800,000			800,000
25938	New Englewood Health Center	Over 30	Englewood Health Center	Redevelopment/Demolition	25,000		25,000			25,000

Portfolio	Project Number	Project Name	Useful Life	Location Name	Project Type	2022 Adopted Appropriation	Transfers Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
	25939	Ruth M. Rothstein Core Center	Over 30	Ruth M. Rothstein Core Center	Redevelopment/Demolition	2,805,518		2,805,518			2,805,518
	25940	Prof BldgExpansion of Vestibule/Replacement of Internal Entrance Doors	Over 30	The Professional Building	Life Safety/ADA/Security	500,000		500,000	(10,400)		420,000
	25941	Polk Decommissioning Project (B&G Relocation)	0	CCHHS Administration Building	Redevelopment/Demolition	500,000		500,000			500,000
	25943	CCDPH Bridgeview Renovation	Over 30	CCDPH Administration	Redevelopment/Demolition	2,750,000		2,899,000	(686,466)		149,000
	25944	Polk Building Demolition	0	CCHHS Administration Building	Redevelopment/Demolition	260,000		260,000			260,000
	26099	931 Provident - Parking Structure - Capital Renewals	Over 30	Provident Hospital Parking Structure	Cap Renew/ Deferred Maintenance	500,000		500,000	(3,742)		437,549
	26117	JHS Roof Replacement Design (24071)	Over 30	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	900,000		1,023,716	(384,706)		123,716
	26366	Stroger Glass Replacement	Over 30	John H. Stroger Jr. Hospital	Cap Renew/ Deferred Maintenance	900,000		900,000	(47,138)		503,299
	26372	Provident Pharmacy Renovation	Over 30	Provident Hospital	Redevelopment/Demolition	425,000		425,000			183,335
	26762	Provident Renal Dialysis RTU Replacement	11-15	Provident Hospital	Cap Renew/ Deferred Maintenance	150,000		150,000	(86,300)		63,700
	26763	Provident Hospital Paging Nurse Call	11-15	Provident Hospital	Redevelopment/Demolition	500,000		500,000			500,000
	26764	JHS Cardiology/Cath Lab	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	250,000		250,000			250,000
	27165	ACHN-Center of Excellence Clinic	16-20	Logan Square Health Center	Redevelopment/Demolition	50,000		50,000			50,000
	27166	Provident Elevator Modernization	10	Provident Hospital	Cap Renew/ Deferred Maintenance	1,000,000		800,000			800,000
	27167	JHS In-Patient Clean Air Room for Pharmacy	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	200,000		200,000			200,000
	27168	JHS Negative Pressure Rooms	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	200,000		200,000			200,000
	27169	Relocation of Mail Order Pharmacy	Over 30	John H. Stroger Jr. Hospital	Redevelopment/Demolition	2,175,000		2,051,284			2,051,284
	27170	JHS Hybrid/Cath/Robotic OR Upgrades	11-15	John H. Stroger Jr. Hospital	Redevelopment/Demolition	250,000		250,000			250,000
	27171	New EMRS Facility	16-20	Oak Forest Hospital Site	Redevelopment/Demolition	1,200,000		1,200,000			1,200,000
	27461	Durand Demolition	0	Durand Building	Redevelopment/Demolition	-		170,393	(35,426)	(308)	134,659
	27462	Hektoen Demolition	0	Hektoen Building	Redevelopment/Demolition			182,630	(104,410)	(326)	77,894

Office	Project Numbe	r Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
					\$126,023,769	\$11,435,766	\$142,435,703	(\$14,204,306)	(\$6,044,674)	\$87,925,634
			PNC Revolver 11569							
					\$89,071,258	\$11,402,683	\$102,273,941	(\$10,865,612)	(\$4,133,197)	\$69,256,713
0-Office of the President										
	26892	1010 - FY22 IT Refresh	IT and Telecommunications	5	16,968		16,968	(\$2,305)		
05-Justice Advisory Council	26910	1205 - IT Refresh FY2022	IT and Telecommunications	5	6,945		6,945	(6,932)		
07-Revenue								(-)		
J'-Revenue				_						
	25090	Revenue: ITAS (FY20)	IT and Telecommunications	7	1,383,116		1,383,116		(1,269,067)	114,0
	26786	Replacement Vehicle - Investigations	Vehicles	10	30,000		30,000			17,2
	26787	New Vehicles - Investigations	Vehicles	10	99,000		99,000	· · · · · · · · ·		_
	26899	1007 - IT Refresh FY2022	IT and Telecommunications	5	93,063		93,063	(11,175)		6,
4-Budget and Management Services										
	26902 27352	1014 - IT Refresh FY2022 DBMS Conference Room IT	IT and Telecommunications IT and Telecommunications	5 5	18,057 0	(5,495) 13,195	7,512 18,245	(2,716) (12,545)		5,
20-County Comptroller										
20-county comptroller	26904	1020 - IT Refresh FY2022	IT and Telecommunications	5	19,446		19,446	(19,443)		
2-Contract Compliance										
	26905	1022 - IT Refresh FY2022	IT and Telecommunications	5	5,556		5,556	(5,551)		
30-Chief Procurement Officer										
	26907	1030 - IT Refresh FY2022	IT and Telecommunications	5	6,945		6,945	(896)		1,1
21-Office of the Chief Financial Officer										
	26893	Vehicle Reserve	Vehicle Purchase	5	251,500	(103,596)	94,288			94,2
	26894	Medical/Lab Reserve	Medical and Lab Equipment	5	500,000		500,000			500,
	26895	Fixed Plant/Institutional Equipment Reserve	Fixed Plant or Institutional Equipment	5	500,000		500,000			500,0
	26897	Furniture Reserve	Furniture Not Under CIP	5	100,000	(100,000			100,
	26898 27721	IT/Telecommunications Reserve	IT and Telecommunications	5	1,844,819 0	(13,000)	2,008,001			2,008,
09-Enterprise Technology	2//21	Vehicle Equipment Reserve	Vehicle Purchase	5	0	11,410,000	11,410,000			11,410,
	21075	Unified Communications	IT and Telecommunications	11-15	2,075,000		2,075,000	(116,671)		1,440,
	21119	Appl Modern (MF Migrations)	IT and Telecommunications	10	300,000		300,000	(84,565)	(186,870)	28,
	21247	ESB/CW Data Integration	IT and Telecommunications	5	750,000		750,000	(230,085)		
	21265	GIS IPTS	IT and Telecommunications	5	12,653,105		12,653,105	(1,230,828)	(535,828)	8,915,
	23209 23918	218 Enterp Identity Access	IT and Telecommunications	5 10	4,000,000		4,000,000			4,000,
	23918	028 1009_Independent Ver 043 1009_Citation Manage	IT and Telecommunications IT and Telecommunications	5	312,000 878,435		312,000 878,435	(407,028)	(242,972)	228
	24006	214 Network & Computer E	IT and Telecommunications	5	1,050,000		1,050,000	(163,736)	(161,586)	162
	24671	033 69 West Washington D	IT and Telecommunications	10	500,000		500,000	(2,977)	(101,500)	329
	24685	075 ERP Consultants	IT and Telecommunications	5	1,928,756		1,928,756	(872,681)		141
	24724	149 Disaster Recovery- B	IT and Telecommunications	8	10,000,000		9,725,000	(-))		9,725
		151 Cloud Expansion & Re	IT and Telecommunications	5	299,582		299,582			94
	24726	131 Cloud Expansion & Re		5	835,000		835,000	(253,376)		520
	24726 24731	160 IVR Updates for the	IT and Telecommunications					(541,588)		
	24731 24752		IT and Telecommunications IT and Telecommunications	5	300,000	5,300	580,300	(341,300)		
	24731 24752 24753	160 IVR Updates for the		5 5		5,300	150,000	(55,227)		94
	24731 24752 24753 25647	160 IVR Updates for the 217 FY20 Hardware Refres 218 FY20 Software Bucket 054 UPS battery replacement	IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 5 7	300,000 150,000 350,000	5,300	150,000 350,000	(55,227)		301
	24731 24752 24753 25647 25652	160 IVR Updates for the 217 FY20 Hardware Refres 218 FY20 Software Bucket 054 UP5 bartery replacement 064 Cybersecurity Tool	IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 5 7 6	300,000 150,000 350,000 961,118	5,300	150,000 350,000 723,818			301 2
	24731 24752 24753 25647 25652 25668	160 U/R Updates for the 217 FY20 Hardware Refres 218 FY20 Software Bucket 054 U/PS battery replacement 064 Cybersecurity Tool 088 ERP Intgrtd Enhnc	IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 5 7 6 5	300,000 150,000 350,000 961,118 700,000	5,300	150,000 350,000 723,818 700,000	(55,227)		301 2 700
	24731 24752 24753 25647 25652 25668 25669	160 IVR Updates for the 217 FY20 Hardware Refres 218 FY20 Software Bucket 054 UPS battery replacement 064 Cybersecurity Tool 088 ERP Intgrtd Enhnc 089 IVV for IPTS	IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 5 7 6 5 10	300,000 150,000 350,000 961,118 700,000 665,000	5,300	150,000 350,000 723,818 700,000 665,000	(55,227) (720,967)		94 301 2 700 665
	24731 24752 24753 25647 25652 25668 25669 26823	160 IVR Updates for the 217 FV20 Hardware Refres 218 FV20 Software Bucket 054 UPS battery replacement 064 Cybersecurity Tool 088 ERP Intgrtd Enhnc 089 IVV for IPTS 1009-New Project-Dual Power Remediation	IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 5 7 6 5 10 10	300,000 150,000 350,000 961,118 700,000 665,000 1,100,000	5,300	150,000 350,000 723,818 700,000 665,000 1,100,000	(55,227) (720,967) (79,000)		301 2 700 665 1,021
	24731 24752 24753 25647 25652 25668 25669	160 IVR Updates for the 217 FY20 Hardware Refres 218 FY20 Software Bucket 054 UPS battery replacement 064 Cybersecurity Tool 088 ERP Intgrtd Enhnc 089 IVV for IPTS	IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications IT and Telecommunications	5 5 7 6 5 10	300,000 150,000 350,000 961,118 700,000 665,000	5,300	150,000 350,000 723,818 700,000 665,000	(55,227) (720,967)		30: 700 665

Office	Project Number	r Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
	26826	1009-New Project-Data Protection Consolidation	IT and Telecommunications	10	750,000		750,000	(128,051)		151,019
	26842 26900	1009-New Project-ERP Cube Reconfiguration 1009-FY2022 IT Refresh	Furniture Not Under CIP IT and Telecommunications	10 5	42,750		42,750 138,572	(422,200)		42,75
	26843	1009-FY202211 Refresh 1009-New Project-EBS Financials for CCC	IT and Telecommunications IT and Telecommunications	5	138,572 490,000		490,000	(133,309)		490,00
	26844	1009-New Project-ERP Technical Rebuilds	IT and Telecommunications	5	1,600,000		1,600,000			936,00
011-Office of Chief Admin Officer	26788	OUP Passenger and Light Duty Vehicle Replacement Requests FY2022	Vehicle Purchase	10	473,500	81,279	554,779		(97,534)	2,14
	26838	CAO Computer Equipment for Communications	IT and Telecommunications	5	21,440		21,440	(21,149)		2,14
	26901	1011 - IT Refresh FY2022	IT and Telecommunications	5	18,057		18,057	(7,571)		8,58
	25657	072 Printing and Graphics Services - Additional Wide Format Printer	Fixed Plant or Institutional Equipment	5	22,500		22,500			2,68
	25693	130 OUP Vehicle Request	Vehicle Purchase	10	0		38,928		(37,776)	1,15
59-Medical Examiner										
	25694	131 Forklift - MEO Cooler	Fixed Plant or Institutional Equipment	10	130,000		130,000			14,52
	26783	Histology Cassette Printer	Medical and Lab Equipment	5	45,000		45,000			45,00
	26784 26785	Autopsy Carts AVOXimeter 4000	Medical and Lab Equipment	10 10	12,500 11,000		12,500 11,000			12,50 10,68
	26785	Computer Refresh - MEO	Medical and Lab Equipment IT and Telecommunications	10	49,569		49,569	(18,447)		10,68
	24727	152 X-Ray (Lodox Back-up)	Medical and Lab Equipment	10	39,500		39,500	(10,447)		39,50
61-Department of Environment and Susta	inability									
	25677	104 Speciation Mntrs	Medical and Lab Equipment	7	60,000		60,000			38,93
	25678	105 Flow Calibrators	Medical and Lab Equipment	7	20,000		20,000			20,00
	25681	112 Containers	Medical and Lab Equipment	7	60,000		60,000			60,00
	25682	113 S02 Monitors	Medical and Lab Equipment	7	15,000		15,000			15,00
	25695	135 Zero Air	Medical and Lab Equipment	7	42,000		42,000	(11,879)	(121)	30,00
	26809	Air Monitoring Trailer	Medical and Lab Equipment	7	50,000		50,000			50,00
	26815	Data Telemetry (modems)	IT and Telecommunications	5	6,000		6,000	(5,976)		2
	26816	NOx Monitor	Medical and Lab Equipment	5	15,000		32,000			32,00
	26818	Ozone Monitors	Medical and Lab Equipment	5	30,000		13,000	(12,824)		17
	26819 26909	Zero Air Generators 1161 - IT Refresh FY2022	Medical and Lab Equipment IT and Telecommunications	5	16,000 13,890		16,000 13,890	(2,352)		1,480 5,393
500-Department of Transportation And Hig	hways 25637	037 FY 2021 Road Service	Vehicle Purchase	10	454,428		454,428			454,42
	25638	038 FY 2021 Tractor Mowe	Fixed Plant or Institutional Equipment	10	750,000		750,000	(641,933)		108,06
	25639	039 FY 2021 Forestry Tre	Vehicle Purchase	5	200,000	(10,046)	189,954			9,70
	25641	042 Tractor Field Mowers	Fixed Plant or Institutional Equipment	10	720,000		720,000	(472,343)		233,65
	25642	043 FY 2021 Pavement Rollers	Fixed Plant or Institutional Equipment	10	300,000		300,000		(239,980)	60,02
	25643	044 FY 2021 Asphalt Spreaders	Fixed Plant or Institutional Equipment	10	250,000		250,000			250,00
	26808	FY 2022 5 Ton Crew Cab Dump Truck	Vehicle Purchase	10	400,000		400,000			400,00
	26814	FY 2022 Sport Utility Vehicles	Vehicle Purchase	5	120,000		130,046		(130,046)	-
	26859 26871	FY 2022 Snow Fighters FY 2022 Low Boy Tractor Truck with 20 Ton Dump Trailer	Vehicle Purchase	10 10	1,800,000 900,000		1,800,000 900,000			1,800,00 900,00
	26871	FY 2022 Low Boy Tractor Truck with 20 Ion Dump Trailer FY 2022 Gradall Trencher	Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment	10	900,000		950,000			900,00
	26872	1500 - IT Refresh FY2022	IT and Telecommunications	5	119,672		119,672	(117,220)		2,45
65-Cook County Department of Emergenc	Managament & Pag	rional Cocurity								
65-Cook County Department of Emergence	26833	Baker Pump Trailer Modification	Fixed Plant or Institutional Equipment	5	9,200		9,200			9,20
	26834	Diesel Fuel Truck	Vehicle Purchase	5	135,000		135,000			135,00
	26912	1265 - IT Refresh FY2022	IT and Telecommunications	5	13,890		13,890	(10,826)		-
27-Office of Economic Development										
	26888	1027 - Charis Replacement	Furniture Not Under CIP	10	19,780		19,780			19,780
013-Planning and Development										
	27199	Refresh of Computer Equipment	IT and Telecommunications	5	9,624		9,624	(9,255)		55

1003 Teleformus Margament Againstein If and Heisenmanuschein 3 00,000 60,000 00,000	Office	Project Number	r Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
190 19.7 Prior determinations 5 20.85	1032-Department of Human Resources										
Back Process Pr											450,000
Aliability The effect or institution (progenet) 10 13.000 1		26908	1032 - IT Refresh FY2022	II and Telecommunications	5	20,835		20,835	(20,715)		120
282. Trial plan expanse Trial of the constrained leganse 5 250.00 200.00 (0.151) 0.01	1200-Department of Facilities Management										
2022 Its insplate Find Plate of Institutional Septement 5 35,000 325,20 012,373 0137 7 2000 Object of and a start handing septement Find Plate of Institutional Septement 10 35,000 4,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15,00</td></td<>											15,00
248.8 000000000000000000000000000000000000											
Abs Abs The Short Statubing Tegement 1.2 2.0.00											2,57
Alt Prime Prim Prime Prime Pr											1
Ability Hugings Find Alexaminatations 5 115.20 115.20 81.5.20<									(20,000)		-
8498 Building He Key, Valka Licentizes Pia R Hard te Mandeside Equipance 10 9,000									(02.225)		
Bit Set Also Management System For all Sectomentations Automa System Autom System											
2115 011 Austa Management System (* aust Telescommunications 10 4.200,000 4.200,000 4.200,000 2115 0011 Austa Maning Off ref furnitier Work Market OP 10.1 3.30 13.30 3.3 2117 004 MO/C (* fmt furnitier Work Market OP 10 13.300 13.300 13.300 13.300 2115 004 MO/C (* fmt furnitier Work Market OP 10 13.300 13.300 13.300 2016 Stake AD Caritroom furnities furnitier Work Market OP 10 13.300 21.000.000 20.000.000 2008 Stake AD Caritroom furnities furnitier Work Market OP 10 23.000 23.000 23.000 2009 Stake AD Caritroom furnities furnitier Work Market OP 10 13.300 13.300 13.300 2009 Stake AD Caritroom furnities furnitier Work Market OP 10 23.000 23.000 23.000 2000 Stake AD Caritroom furnities furnitier Work Market OP 10 13.300 13.300 13.300 2000 Stake AD Caritroom furnities furnitier Work Market OP 10 13.000 13.000 13.000 2000 Stake AD Caritroom furnities furnitier Work Market OP 10		20050	Building Re-Rey - Various Locations	Fixed Flant of Institutional Equipment	10	50,000		50,000	(11,204)	(0,200)	5,70
22331 0213131 -Admin 01 fmini Fundous Post bulker (PP 1:33 5.000 5.000 5.000 1.500 5.000 1.500	1031-Office of Asset Management										
2507 064 MO CC fmir Fund the Resonant Lattice 13,700 <td></td> <td></td> <td>o ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,200,00</td>			o ,								4,200,00
3686 Contry binding AAM Medernization Aufor Visual Equipment If and Telecommunication 10 1.000,000 1.0											50,00
2882 Courty Building MA Moderization Fundance Fundance Red (Maderization Fundance) 1000,000 200,000											
2865 Skoke AAA Carutanon Audo Vaula Lagument If and Telecommunications 10 210,000 210,000 210,000 250,000											
2886 3kole AD Compon Function Function Port Under CP 30 25,000 45,000<											
2666 13 56 in Instant Resolution Functure Functure Not Under CP 30 175,000 426,001 125,060 455,061 155,000 2566 Assess Refrigees/Concurrence Functure 2122 Functure Not Under CP 30 117,345 113,351 113,350 113,350 113,350 113,350 113,350 113,350 113,350 113,350 113,350 113,350 113,350 113,350 113,350 113,350 113											
2889 Assess finipage Assess finipage Fundame Relation Fundame Relation 10 50,000 49,100 (97,48) 11,13 2090 00,56x18 (minuter) Fundame Relation 10 450,623										(000 000)	
2569 125 fick/set/Wisehouse Furniture - 1222 Furniture Not Under OP 10 117.844 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(27.640)</td> <td></td> <td></td>									(27.640)		
2020 OCI Social So									(37,648)		
227.97 D25 Renovation - Fundance Fundance Reich Under CP 10 0 128.03 (28.03)						7		,			
2831 Y22 Adul Pobation Fumiture Furniture Net Under GP 10 0 15,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(4 20 05 2)</td> <td></td> <td>36,3</td>									(4 20 05 2)		36,3
Add this The Telecommunications 5 9,624 9,626<									(128,053)		15.0
2607 If & Precom (f and Telecommunications) 5 9,624 9,614 (9,618) 2651 1002 - Furniture Request (Chairs, tables, Workstations) Furniture Not Under CIP 10 34,344 34,344 (23,725) 10,6 26.4.dministrative Hearing Board 26906 1025 - IT Refresh PV2022 IT and Telecommunications 5 11,112 11,112 (9,370) 260-County Auditor 26906 Computer Refresh IT and Telecommunications 5 12,832 (1,576) 260-Public Defender 26908 134 PD Resource Library IT and Telecommunications 5 46,336 0 - 260-Public Defender IT and Telecommunications 5 46,336 0 - - 2610 1260 - PD IT Replacement IT and Telecommunications 5 126,000 (133,671) 8 011-Office to the Socretary to the Board of Commissioners IT and Telecommunications 5 15,279 15,279 (15,204) 026-County Assessor IT and Telecommunications 5 10,000 110,000 100,000		28031	FT22 Adult Probation Furniture	Furniture Not Onder CIP	10	0	13,000	15,000			15,00
2851 1002 - Funiture Request (Chair, tables, Workstation) Funiture Not Under CIP 10 34,344 34,344 (23,275) 10.0 2864 1026 - Funiture Request (Chair, tables, Workstation) Funiture Not Under CIP 10 34,344 (23,275) 10.0 2864 1026 - Funiture Request (Chair, tables, Workstation) Funiture Not Under CIP 5 11,112 (37,70) 5 2704 28606 Computer Refresh If and Telecommunications 5 12,832 12,832 (1,576) - 2607 2668 134 PD Resource Ibrary If and Telecommunications 5 45,360 0 - - 2631 1260 - PDI Replacement If and Telecommunications 5 390,900 437,266 - - 2631 1260 - PDI Replacement If and Telecommunications 5 15,279 (15,204) - - 2630 1018 - IT Refresh P/2022 If and Telecommunications 5 11,000 11,000 - 11,000 12,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 <t< td=""><td>1002-Human Rights And Ethics</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	1002-Human Rights And Ethics										
Constrainting Board Second Secon											
26906 1026 - IT Refresh FY2022 If and Telecommunications 5 11,112 11,112 (9,370) 2060 Computer Refresh If and Telecommunications 5 12,832 12,832 (1,576) 2609-Public Defender 23968 134 PD Resource Library If and Telecommunications 5 46,336 0 - 2609-Public Defender 1280 - PD IT Replacement If and Telecommunications 5 390,900 437,235 0 - 2609-Diffice to the Secretary to the Board of Commissioners 1280 - PD IT Replacement If and Telecommunications 5 15,279 15,279 (15,204) 2080-County Assessor 25704 154 Backup Software System If and Telecommunications 5 10,000 110,000 110,000 12		26851	1002 - Furniture Request (Chairs, tables, Workstations)	Furniture Not Under CIP	10	34,344		34,344	(23,725)		10,61
County Auditor Computer Refresh If and Telecommunications S 12,832 12,832 (1,576) 2669 134 PD Resource Ubrary If and Telecommunications S 46,336 0 - 2669 p0 FV22 Computer Refresh If and Telecommunications S 309,090 437,236 44 26911 1260-PD IT Replacement If and Telecommunications S 143,600 (133,671) 8 018-Office to the Secretary to the Board of Commissioner If and Telecommunications S 15,279 (15,204) Office to the Secretary to the Board of Commissioner 26600 1018- IT Refresh FV2022 If and Telecommunications S 15,279 (15,204) Office to the Secretary to the Board of Commissioner Computer Refresh If and Telecommunications S 15,279 (15,204) Office to the Secretary to the Board of Commissioner S 100,000 100,00 62,400 62,400 62,400 62,400 62,400 62,400 62,400 62,400 62,400 62,400 <td< td=""><td>026-Administrative Hearing Board</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	026-Administrative Hearing Board										
26806 Computer Refresh IT and Telecommunications 5 12,832 12,832 (1,576) 250-Public Defender 23968 134 PD Resource Library IT and Telecommunications 5 46,336 0 - 26807 DP P22 Computer Refresh IT and Telecommunications 5 390,900 437,236 4 26911 1260 - P0 IT Replacement IT and Telecommunications 5 143,600 (133,671) 8 018-Office to the Secretary to the Board of Commissioners 26903 1018 - IT Refresh FY2022 IT and Telecommunications 5 15,279 15,279 (15,204) 040-County Assessor 25704 154 Backup Software System IT and Telecommunications 5 100,000 110,000 110,000 26874 Security Cameras IT and Telecommunications 5 140,500 140,500 160,000 160,000 250-Board of Review 089 DGR Comparative Tool IT and Telecommunications 11-15 171,500 171,50 171,644 172,644 26481 089 DGR Comparative Tool IT and Telecommu		26906	1026 - IT Refresh FY2022	IT and Telecommunications	5	11,112		11,112	(9,370)		4
26806 Computer Refresh IT and Telecommunications 5 12,832 12,832 (1,576) 250-Public Defender 23968 134 PD Resource Library IT and Telecommunications 5 46,336 0 - 26807 DP P22 Computer Refresh IT and Telecommunications 5 390,900 437,236 4 26911 1260 - P0 IT Replacement IT and Telecommunications 5 143,600 (133,671) 8 018-Office to the Secretary to the Board of Commissioners 26903 1018 - IT Refresh FY2022 IT and Telecommunications 5 15,279 15,279 (15,204) 040-County Assessor 25704 154 Backup Software System IT and Telecommunications 5 100,000 110,000 110,000 26874 Security Cameras IT and Telecommunications 5 140,500 140,500 160,000 160,000 250-Board of Review 089 DGR Comparative Tool IT and Telecommunications 11-15 171,500 171,50 171,644 172,644 26481 089 DGR Comparative Tool IT and Telecommu	1070-County Auditor										
Zeo-Public Defender 23968 134 PD Resource Library If and Telecommunications 5 46,336 0 26683 PD PY22 Computer Refresh If and Telecommunications 5 390,900 437,236 437,236 218-Office to the Secretary to the Board of Commissioners If and Telecommunications 5 143,600 (133,671) 8 018-Office to the Secretary to the Board of Commissioners If and Telecommunications 5 15,279 (15,204) 0260-County Assessor If and Telecommunications 5 110,000 110,000 110,000 26974 154 Backup Software System If and Telecommunications 5 110,000 100,000 100,000 26873 Security Carneras If and Telecommunications 5 150,000 169,618 (40,000) 162,624 050-Board of Review If and Telecommunications 5 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,656 117,15	oro-councy Additor	26806	Computer Refresh	IT and Telecommunications	5	12,832		12,832	(1,576)		
23968 134 PD Resource Library If and Telecommunications 5 46,336 0 26863 PD FY22 Computer Refresh If and Telecommunications 5 390,000 437,236 4 26911 1260 - PD IT Replacement If and Telecommunications 5 143,600 (133,671) 8 018-Office to the Secretary to the Board of Commissioners 26903 1018 - IT Refresh FY2022 If and Telecommunications 5 15,279 15,279 (15,204) 040-County Assessor 25704 154 Backup Software System If and Telecommunications 5 110,000 110,000 110,000 26873 Security Cameras If and Telecommunications 5 124,000 162,400 62,400 26874 Nutations 5 140,500 100,500 (40,000) 105,000 2680-Board of Review 24690 087 IT Legacy/DAPS/Tyler If and Telecommunications 11-15 117,150 171,150 2681 Board of Review Facility Modernization Plan and Furniture Replacement Furniture Not Under CIP 10 410,350 176,494											
2663 PD P'22 Computer Refresh IT and Telecommunications 5 390,900 437,236 44 2691 2690 PD IT Replacement IT and Telecommunications 5 143,600 143,600 (133,671) 8 018-Office to the Secretary to the Board of Commissioners 5 15,279 15,279 (15,279) (15,279) (15,279) (15,279) (15,279) 15,279 (15,279) 15,279 (15,279) 15,279 (15,279) <td< td=""><td>260-Public Defender</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	260-Public Defender										
26911260 - PD IT ReplacementIT and Telecommunications5143,600143,600(133,671)8D18-Office to the Secretary to the Board of Commissioners111 <td></td> <td>-</td>											-
Othe-Office to the Secretary to the Board of Commissioners No.											47
26903 1018 - IT Refresh FY2022 IT and Telecommunications 5 15,279 15,279 (15,204) 040-County Assessor 2574 154 Backup Software System IT and Telecommunications 5 110,000 110,000 62,400 62,400 62,400 62,400 62,400 10,000 110,000 110,000 110,00 11		26911	1260 - PD IT Replacement	IT and Telecommunications	5	143,600		143,600	(133,671)		83
040-County Assessor 25704 154 Backup Software System IT and Telecommunications 5 110,000 110,000 62,400 26873 Security Cameras IT and Telecommunications 5 62,400 62,400 62,400 62,400 02,403 140,500 (89,618) (40,000) 10,8 26874 Nutanix IT and Telecommunications 5 140,500 140,500 (89,618) (40,000) 10,8 2690 087 IT Legacy/DAPS/Tyler IT and Telecommunications 5 150,000 150,000 150,000 150,000 150,000 171,50 24691 089 BOR Comparative Tool IT and Telecommunications 11.15 171,500 171,500 171,50 24691 Board of Review Facility Modernization Plan and Furniture Replacement Furture Not Under CIP 10 410,350 171,676 (14,141) 176,494 17	018-Office to the Secretary to the Board of Co	mmissioners									
240-County Assessor 2504 154 Backup Software System IT and Telecommunications 5 110,000 110,000 62,400 </td <td></td> <td>26903</td> <td>1018 - IT Refresh FY2022</td> <td>IT and Telecommunications</td> <td>5</td> <td>15,279</td> <td></td> <td>15,279</td> <td>(15,204)</td> <td></td> <td>7</td>		26903	1018 - IT Refresh FY2022	IT and Telecommunications	5	15,279		15,279	(15,204)		7
25704 154 Backup Software System IT and Telecommunications 5 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 120,000											
26873 Security Cameras IT and Telecommunications 5 62,400 </td <td>1040-County Assessor</td> <td></td>	1040-County Assessor										
26874 Nutaria IT and Telecommunications 5 140,500 (89,618) (40,000) 1,0 050-Board of Review 24690 087 IT Legacy/DAPS/Tyler IT and Telecommunications 5 150,000 150,000 150,000 150,000 150,000 171,500		25704	154 Backup Software System	IT and Telecommunications	5	110,000		110,000			110,00
Opso-Board of Review 24690 087 IT Legacy/DAPS/Tyler IT and Telecommunications 5 150,000 150,000 150,000 150,000 171,500<			Security Cameras	IT and Telecommunications							62,40
24690 087 IT Legacy/DAPS/Tyler IT and Telecommunications 5 150,000 150,000 150,000 150,000 150,000 171,50 <td< td=""><td></td><td>26874</td><td>Nutanix</td><td>IT and Telecommunications</td><td>5</td><td>140,500</td><td></td><td>140,500</td><td>(89,618)</td><td>(40,000)</td><td>10,88</td></td<>		26874	Nutanix	IT and Telecommunications	5	140,500		140,500	(89,618)	(40,000)	10,88
24690 087 IT Legacy/DAPS/Tyler IT and Telecommunications 5 150,000 150,000 150,000 150,000 150,000 171,50 <td< td=""><td>050-Board of Review</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	050-Board of Review										
24691 089 BOR Comparative Tool IT and Telecommunications 11-15 171,500 172,50		24690	087 IT Legacy/DAPS/Tyler	IT and Telecommunications	5	150.000		150.000			150,00
26821 Board of Review Facility Modernization Plan and Furniture Replacement Furniture Not Under CIP 10 410,350 176,494 17											171,50
26831 IT Hardware End-of-Life Replacement Project IT and Telecommunications 5 116,676 116,676 (14,141) 1,2 110-County Clerk 25648 059 Cnsldtd Website-C/ROD IT and Telecommunications 5 387,000 387,000 (43,402) 343,53											
25648 059 Cnsldtd Website-C/ROD IT and Telecommunications 5 387,000 387,000 (43,402) 343,5									(14,141)		1,25
2564 059 Cnsldtd Website-C/ROD IT and Telecommunications 5 387,000 387,000 (43,402) 343,52						.,					, .
	110-County Clerk										
25670 090 Tax Services IT and Telecommunications 5 436,620 436,620 (39,104) 397,5											
		25670	090 Tax Services	IT and Telecommunications	5	436,620		436,620	(39,104)		397,5:

Office	Project Number	r Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
	26855	SERVER HARDWARE REFRESH	IT and Telecommunications	5	30,000	1	30,000		11	30,00
	26868	REPLACE LAPTOPS	IT and Telecommunications	5	60,000		60,000			60,0
	27196	Clerk Election Equipment	IT and Telecommunications	10	0		1,800,000			-
14-Sheriff's Administration And Human sources										
	26799	High Miles Vehicle Replacement	Vehicle Purchase	5	2,378,893		2,363,949	(37,523)		
	26800	Aftermarket Equipment for 150 Patrol Vehicles	Vehicle Purchase	5	461,284		349,469	(318,947)	(12,656)	
	27474	Vehicle Services Equipment-Radio	Fixed Plant or Institutional Equipment	10	0		60,641	(60,641)		
	27475	Vehicle Services Equipment	Fixed Plant or Institutional Equipment	5	0	6,491	72,610	(8,774)		
17-Sheriff's Information Technology										
	26792	Toughbook Refresh	IT and Telecommunications	5	160,500		121,987	(121,930)		
	26801	Desktop and Laptop Refresh	IT and Telecommunications	5	274,850		200,926			37,1
	26839	Zebra Printers	IT and Telecommunications	5	70,064		70,064	(
	26840	Video Surveillance Camera Refresh-Server Streamvault	IT and Telecommunications	-	410,000		410,000	(4,256)		4,2
	27232 27262	SQL Server - Sheriff HBT Throw Phone	IT and Telecommunications IT and Telecommunications	5	0		44,123 69,147	(5,610) (69,147)		-
	27202	nor mow mone	If and releconfinancations	5	0		05,147	(05,147)		
239-Department of Corrections										
	26811	Taylor Dunn Carts	Fixed Plant or Institutional Equipment	10	60,000		43,908		(43,908)	-
	26810	New Washer and Dryers	Fixed Plant or Institutional Equipment	10	114,000		176,000	(77,016)		1,0
	26812	Replacement Radios	Fixed Plant or Institutional Equipment	10	1,214,000		1,214,000			-
	26817	Bodyscan Machine	Fixed Plant or Institutional Equipment	10 10	600,000		536,810		(509,700)	27,1
	26852 26854	Kitchen Ovens Floor Scrubber	Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment	10	80,000 42,000		94,000 37,958			e
	20054		The Hant of Histitutional Equipment	10	42,000	(4,042)	57,550			
230-Court Services Division										
	26789	Court Services - Radio Replacement	IT and Telecommunications	10	1,031,901		1,031,901			-
231-Police Department										
	26857	Police Department Radio Replacement	Fixed Plant or Institutional Equipment	10	337,500		337,500	(337,388)		-
232-Community Corrections Department										
	26856	Community Corrections Radio Replacement	Fixed Plant or Institutional Equipment	10	84,668		84,668	(83,424)		-
280-Adult Probation Dept.										
	21150	CMS Year 2 of 2	IT and Telecommunications	5	335,000		335,000	(165,237)		121,7
	26877	APD Motorola Radios	IT and Telecommunications	5	163,701		163,701	(163,699)		
	26890	1280.Case Management	IT and Telecommunications	10	250,000		250,000			250,0
305-Public Guardian										
	24734	164 Dept 1305_ Juevnile	IT and Telecommunications	5	655,160		655,160			655,1
313-Social Service	27200	449 A U			120.000		120.000	(420.004)		
	27200	SSD 2-way radios	IT and Telecommunications	5	120,098		120,098	(120,094)		
326-Juvenile Probation										
	22406	Juvenile EMS(JEMS)	IT and Telecommunications	5	793,191		793,191	(9,825)		778,2
	26804	Juvenile Probation vehicle replacement FY2022	Vehicle Purchase	10	91,584				(97,534)	-
	26858	Juvenile Probation Automatic Vehicle Location installation FY2022	Vehicle Purchase	10	6,426	(5,950)	476			4
800-Judiciary										
	27201	Guardianship Fingerprint Scanner	IT and Telecommunications	5	25,000		25,000			25,0
440-Juvenile Temporary Detention Center										
	25697	140 JTDC Video Camera Project	IT and Telecommunications	5	2,801,197		2,801,197			2,801,1
	25701	149 JTDC Handheld Dvc	IT and Telecommunications	5	104,000		104,000			104,0
	26793	Motorola Security Radios	IT and Telecommunications	5	400,112		366,552			366,5
	26794	JTDC Vehicles	Vehicle Purchase	11-15	190,000		223,560			-

Office	Project Number	Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbere
10-Office of the Chief Judge	23985	173 Jury Administration	IT and Telecommunications	5	750,000		750,000	(124,140)	(73,024)	552,8
	26805	1310 - Bridgeview Jury Box Platforms and Chairs	Furniture Not Under CIP	10	6,902		7,742	(124,140) (7,740)	(73,024)	552,8
	26875	Computer Technology Equipment Refresh	IT and Telecommunications	5	200,000		200,000	(7,740)		7
35-Clerk of the Circuit Court-Office of Clerk										
	21144	CCC Legacy Elec CMS	IT and Telecommunications	5	2,272,970		2,272,970			2,272,9
	26796	Desktops	IT and Telecommunications	5	316,800		253,743	(31,955)	(168,158)	12,
	26797	Printer Replacement	IT and Telecommunications	5	100,000		100,000	(7,599)		56,
	26803	High Volume Printer Replacement	IT and Telecommunications	5	108,370		0			
	26813	Duplex Desktop scanners for Courtrooms/Office	IT and Telecommunications	10	100,000		100,000			12
	26820 26878	Legacy Managers, Business Analysts and IT Developers	IT and Telecommunications	5	100,000		100,000 74,720			100
	26886	InSight Records Management Upgrade HPE Synergy and Vmware Upgrade	IT and Telecommunications IT and Telecommunications	10 5	74,720 256,000		256,000			74 256
	25620	006 Van for Record Management	Vehicle Purchase	10	48,326		63,014			250
	27238	Call Center: Sentinel Equipment	IT and Telecommunications	5	40,520		63,057		(5,215)	5
	27529	Data Center Blade Server	IT and Telecommunications	5	0		169,488	(151,703)	(17,785)	5.
0-State's Attorney										
	23199	206 SAO Case Management Syst	IT and Telecommunications	5	1,003,000		1,003,000	(850,400.00)		152
	26827	Ongoing SAO Audio and Visual Equipment	IT and Telecommunications	10	131,740		127,688	(2,749.75)		7
	26828	CCSAO MIS Server Refresh	IT and Telecommunications	10	250,000		250,000	(15,780.00)		5
	26830	CCSAO FY2022 Vehicle Request	Vehicle Purchase	10	786,500		790,552			
	25633	033 SAO Vehcile Rplcmt	Vehicle Purchase	10	520,525		520,525			52
	26889	CCSAO Rockwell Intake High Density Mobile Shelving and Workstations	Furniture Not Under CIP	10	60,640		60,640			6
	20885									
	20885		PNC Revolver 41569							
	20003		PNC Revolver 41569		\$9,886,853	\$22,317	\$9,909,170	(\$562,511)	(\$1,762,107)	\$6,126,102
7-John H. Stroger Jr, Hospital of Cook Count			PNC Revolver 41569		\$9,886,853	\$22,317	\$9,909,170	(\$562,511)	(\$1,762,107)	\$6,126,10
7-John H. Stroger Jr, Hospital of Cook Count		Surgery Main Operating Rooms	PNC Revolver 41569	5	\$ 9,886,853 2,709,000	\$22,317 (36,078)	\$9,909,170 3,343	(\$562,511)	(\$1,762,107)	\$6,126,10
7-John H. Stroger Jr, Hospital of Cook Count	y	Surgery Main Operating Rooms Anesthesia Main Operating Rooms		5 10		(36,078)		(\$562,511)	(\$1,762,107)	
-John H. Stroger Jr, Hospital of Cook Count	y 27146	Anesthesia Main Operating Rooms	Medical and Lab Equipment Medical and Lab Equipment	10	2,709,000	(36,078) (480,426)	3,343	(\$562,511)	(\$1,762,107)	
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147	Anesthesia Main Operating Rooms Laboratory Equipment	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment	10 10	2,709,000 1,795,195 764,880	(36,078) (480,426) (499,707)	3,343 0 35,817	(\$562,511)	(\$1,762,107)	
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148	Anesthesia Main Operating Rooms	Medical and Lab Equipment Medical and Lab Equipment	10	2,709,000 1,795,195	(36,078) (480,426) (499,707)	3,343 0	(\$562,511)	(\$1,762,107)	\$6,126,1
John H. Stroger Jr, Hospital of Cook Count	27146 27147 27148 27148 27149	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment	10 10 10	2,709,000 1,795,195 764,880 425,000	(36,078) (480,426) (499,707)	3,343 0 35,817 100,507	(\$562,511)	(\$1,762,107)	1
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment	10 10 10 10	2,709,000 1,795,195 764,880 425,000 564,000	(36,078) (480,426) (499,707) (72,361)	3,343 0 35,817 100,507 666,193	(\$562,511)	(\$1,762,107)	1
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150 27150 27154	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Medical and Lab Equipment	10 10 10 10 10	2,709,000 1,795,195 764,880 425,000 564,000 51,000	(36,078) (480,426) (499,707) (72,361) (443,325)	3,343 0 35,817 100,507 666,193 60,569	(\$562,511)	(\$1,762,107)	1
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150 27154 27155	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment	10 10 10 10 10 10	2,709,000 1,795,195 764,880 425,000 564,000 51,000 1,338,500	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0	(\$562,511)	(\$1,762,107)	1
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150 27154 27155 27164 27155 27164 27241 27241	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Vehicle Purchase	10 10 10 10 10 10 11-15	2,709,000 1,795,195 764,880 425,000 56,000 51,000 1,338,500 215,000	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534	(\$562,511)	(\$1,762,107)	3
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150 27154 27155 27164 27155 27164 27241 27241	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Medical and Lab Equipment Vehicle Purchase Medical and Lab Equipment	10 10 10 10 10 11-15 5 5 10	2,709,000 1,795,195 764,880 425,000 564,000 51,000 1,338,500 215,000 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023	(\$562,511)	(\$1,762,107)	1 3 1
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150 27154 27155 27164 27263 27263 27364	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CFD Enovate Mobile Workstations	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment	10 10 10 10 10 11-15 5 5 5 10 5	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 215,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888	(\$562,511) (132,420)	(\$1,762,107)	
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150 27154 27155 27164 27263 27263 27263 27364 27364	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CFD Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment	10 10 10 10 10 11-15 5 5 5 10 5 5 5 5 5 5 5 5	2,709,000 1,795,195 764,880 425,000 564,000 1,338,500 215,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 0 312,534 159,023 72,000 160,972 231,888 122,905		(\$1,762,107)	1 3 1
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27150 27154 27155 27154 27155 27164 27263 27263 27364 27365 27365 27365	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OCC Elite CP Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp Cardiac Cryoablation Systems	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Medical and Lab Equipment Vehicle Purchase Medical and Lab Equipment Medical and Lab Equipment	10 10 10 10 10 11-15 5 5 10 5 5 7	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 215,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215		(\$1,762,107)	1 3 1 1
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150 27154 27154 27154 27263 27364 27365 27364 27365 27364 27365 27431 27433	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CPD Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp Cardiac Cryoablation Systems Telemetry Monitor	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment	10 10 10 10 10 11-15 5 5 10 5 5 7 7 7	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 215,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285		(\$1,762,107)	1 3 1 1 3
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27150 27150 27154 27155 27164 27263 27263 27364 27365 27364 27365 27431 27433 27444	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CFD Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment	10 10 10 10 11-15 5 5 10 5 7 7 7 10	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285 33,048		(\$1,762,107)	1
ohn H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27150 27154 27155 27154 27155 27164 27263 27264 27263 27364 27365 27365 27431 27433 27444 27445	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OCC Elite CP Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch PMT Suction Instruments	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Medical and Lab Equipment Vehicle Purchase Medical and Lab Equipment Medical and Lab Equipment	10 10 10 10 10 11-15 5 5 5 10 5 5 7 7 7 10	2,709,000 1,795,195 764,880 425,000 564,000 1,338,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285 33,048 12,188		(\$1,762,107)	1
lohn H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150 27154 27154 27154 27241 27242 27263 27364 27365 27431 27433 27443 27445 27446	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CFD Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch PMT Suction Instruments Imaging Table - CFPM 400	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment	10 10 10 10 11-15 5 5 10 5 5 7 7 7 10 10 10	2,709,000 1,795,195 764,880 425,000 554,000 1,338,500 215,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285 33,048 12,188 14,859		(\$1,762,107)	1 3 1 1 3 3
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27150 27154 27155 27154 27155 27154 27263 27364 27365 27364 27365 27431 27433 27444 27455 27464 27464	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CFD Enovate Mobile Workstations Stroger Outpatient Phrmvy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch PMT Suction Instruments Imaging Table - CFPM 400 Multi Surface Cleaner	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Medical and Lab Equipment Vehicle Purchase Medical and Lab Equipment Medical and Lab Equipment	10 10 10 10 11-15 5 5 10 5 7 7 7 7 10 10 10	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285 33,048 12,188 14,859 24,423		(\$1,762,107)	1 3 1 1 3
iohn H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27150 27150 27154 27155 27164 27263 27263 27364 27365 27365 27365 27431 27433 27444 27445 27469 27470	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OCC Elite CFD Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch PMT Suction Instruments Imaging Table - CFPM 400 Multi Surface Cleaner Ride-on Floor Scrubber	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment	10 10 10 10 10 1-1-5 5 5 5 5 7 7 7 10 10 10 10 10	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 215,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285 33,048 12,188 14,859 24,423 59,659	(132,420)	(\$1,762,107)	1 3 1 1 3
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150 27154 27155 27164 27263 27364 27364 27365 27431 27443 27445 27445 27446 27469 27470 27471	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CFD Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch PMT Suction Instruments Imaging Table - CFPM 400 Multi Surface Cleaner Ride-on Floor Scrubber Floor Scrubber/Blower	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment	10 10 10 10 11-15 5 5 10 5 7 7 7 10 10 10 10 10	2,709,000 1,795,195 764,880 425,000 564,000 1,338,500 215,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285 33,048 14,859 24,423 59,659 54,875		(\$1,762,107)	1 3 1 1 3
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27150 27155 27154 27155 27164 27241 27263 27364 27365 27365 27365 27431 27433 27444 27455 27464 27469 27470 27471 27472	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CFD Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch PMT Suction Instruments Imaging Table - CFPM 400 Multi Surface Cleaner Ride-on Floor Scrubber Floor Scrubber/Blower Sweeper/Storage	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Medical and Lab Equipment Vehicle Purchase Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment	10 10 10 10 11-15 5 5 10 5 7 7 7 10 10 10 10 10 10 10	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 215,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285 33,048 12,188 14,859 24,423 59,659 54,875 13,174	(132,420)	(\$1,762,107)	1 3 1 1 3
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150 27154 27154 27154 27154 27263 27364 27365 27364 27365 27431 27433 27444 27469 27470 27471 27472 27530	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CPD Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch PMT Suction Instruments Imaging Table - CFPM 400 Multi Surface Cleaner Ride-on Floor Scrubber Floor Scrubber/Blower Sweeper/Storage Stroger Surgia Equipment	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment	10 10 10 10 10 11-15 5 5 7 7 7 7 10 10 10 10 10 10 10 10	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 215,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285 33,048 12,188 14,859 24,423 59,659 54,875 13,174	(132,420)	(\$1,762,107)	3
lohn H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27150 27155 27164 27263 27263 27364 27364 27365 27411 27433 27444 27453 27444 27459 27459 27470 27470 27470 27471 27472 27530 27530	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CFD Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch PMT Suction Instruments Imaging Table - CFPM 400 Multi Surface Cleaner Ride-on Fioor Scrubber Fioor Scrubber/Blower Sweeper/Storage Stroger Surgical Equipment	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment	10 10 10 10 11-15 5 5 10 5 7 7 7 10 10 10 10 10 10 10 10 10	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,255 33,048 12,188 14,859 24,423 59,659 54,875 13,174 84,447 288,640	(132,420)	(\$1,762,107)	
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27150 27155 27154 27155 27164 27241 27242 27263 27364 27365 27431 27433 27444 27455 27444 27459 27470 27471 27472 27530 27532	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CFD Enovate Mobile Workstations Stroger Outpatient Phrmyy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch PMT Suction Instruments Imaging Table - CFPM 400 Multi Surface Cleaner Ride-on Floor Scrubber Floor Scrubber/Blower Sweeper/Storage Stroger Surgical Equipment Steris Cart Washer	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Medical and Lab Equipment Vehicle Purchase Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment	10 10 10 10 11-15 5 5 10 5 7 7 7 10 10 10 10 10 10 10 10 10 10	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285 33,048 12,188 14,859 24,423 59,659 54,875 13,174 84,447 288,640 49,440	(132,420)	(\$1,762,107)	1 3 1 1 3 3
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150 27154 27155 27154 27155 27154 27241 27263 27365 27364 27365 27431 27433 27444 27445 27445 27445 27445 27445 27446 27459 27471 27472 27530 27532	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CFD Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch PMT Suction Instruments Imaging Table - CFPM 400 Multi Surface Cleaner Ride-on Floor Scrubber Floor Scrubber/Blower Sweeper/Storage Stroger Surgal Equipment Stergis Cart Washer OR Tourniquet Pumps TPX OR Tools	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment	10 10 10 10 11-15 5 5 10 5 5 7 7 10 10 10 10 10 10 10 10 10 10 10 10 10	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 215,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285 33,048 12,188 14,859 24,423 59,659 54,875 13,174 84,447 288,640 49,440 363,347	(132,420)	(\$1,762,107)	3 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27150 27154 27155 27164 27263 27364 27364 27365 27364 27365 27431 27433 27444 27455 27464 27469 27470 27470 27470 27530 27532 27536	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CFD Enovate Mobile Workstations Stroger Outpatient Phrmoy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch PMT Suction Instruments Imaging Table - CFPM 400 Multi Surface Cleaner Ride-on Floor Scrubber Floor Scrubber Floor Scrubber Storger Surgical Equipment Steris Cart Washer OR Tourniquet Pumps TPX OR Tools	Medical and Lab Equipment Medical and Lab Equipment Vehicle Purchase Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment	10 10 10 11-15 5 5 7 7 7 10 10 10 10 10 10 10 10 10 10 10 10 10	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285 33,048 12,188 14,859 24,423 59,659 54,875 13,174 84,447 288,640 49,440 363,347 140,617	(132,420)	(\$1,762,107)	1 3 1 3 3
John H. Stroger Jr, Hospital of Cook Count	y 27146 27147 27148 27149 27150 27154 27155 27154 27155 27154 27241 27263 27365 27364 27365 27431 27433 27444 27445 27445 27445 27445 27445 27446 27459 27471 27472 27530 27532	Anesthesia Main Operating Rooms Laboratory Equipment Environmental Services Medical Services Pediatric Medicine Stroger Pharmacy 4897 - Stroger Vehicle Replacement Intubation Chamber Situate Detection System OEC Elite CFD Enovate Mobile Workstations Stroger Outpatient Phrmcy Equp Cardiac Cryoablation Systems Telemetry Monitor Therapeutic Bronch PMT Suction Instruments Imaging Table - CFPM 400 Multi Surface Cleaner Ride-on Floor Scrubber Floor Scrubber/Blower Sweeper/Storage Stroger Surgal Equipment Stergis Cart Washer OR Tourniquet Pumps TPX OR Tools	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Fixed Plant or Institutional Equipment Medical and Lab Equipment	10 10 10 10 11-15 5 5 10 5 5 7 7 10 10 10 10 10 10 10 10 10 10 10 10 10	2,709,000 1,795,195 764,880 425,000 51,000 1,338,500 215,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(36,078) (480,426) (499,707) (72,361) (443,325) 97,534	3,343 0 35,817 100,507 666,193 60,569 0 312,534 159,023 72,000 160,972 231,888 122,905 159,215 302,285 33,048 12,188 14,859 24,423 59,659 54,875 13,174 84,447 288,640 49,440 363,347	(132,420)	(\$1,762,107)	

Office	Project Number	Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
	27544	OR Arthroscopy Set	Medical and Lab Equipment	10	0		56,840			56,84
	27558	Chromatography Equipment	Medical and Lab Equipment	10	0		55,535			55,53
	27559	Vein Visualization System	Medical and Lab Equipment	10	0		9,924			9,92
	27560	Blood Refrigerator Equipment	Medical and Lab Equipment	10	0		63,896			63,89
	27577	Osseo Drill Set	Medical and Lab Equipment	10	0		9,724			9,72
	27578	Parata Max2 Unit	Medical and Lab Equipment	10	0		895,175			895,17
	27595	C-Arms Stroger	Medical and Lab Equipment	5	0		386,610			386,61
	27619	Statspin Centrifuge	Medical and Lab Equipment	10	0	6,836	6,836		(6,836)	
	27624	Pathology Miscroscope	Medical and Lab Equipment	10	0	75,953	75,953		(75,952)	
	27627	ENT Scopes	Medical and Lab Equipment	7	0	36,078	36,078		(36,078)	
	27633	KL1 Tablet Counter	Medical and Lab Equipment	10	0	109,200	109,200		(109,200)	
	27656	Stroger ER Furniture	Furniture Not Under CIP	10	0	72,361	72,361		(72,361)	
	27682	Autoclavable Laparoscope	Medical and Lab Equipment	10	0	15,046	15,046		(15,046)	
	27984	Stroger OR Stryker Equipment	Medical and Lab Equipment	7	0	847,144	847,144		(847,144)	
	28033	Panda Warmer - Stroger	Medical and Lab Equipment	10	0	154,950	154,950		(154,950)	
	28034	Resectoscope - Stroger	Medical and Lab Equipment	10	0	33,084	33,084		(33,084)	
	28035	Esophageal Dilators - Stroger	Medical and Lab Equipment	10	0	8,585	8,585		(8,585)	
	28037	Trilogy System - Stroger	Medical and Lab Equipment	10	0	68,939	68,939		(45,000)	23,93
	28038	Laboratory Equipment - Stroger	Medical and Lab Equipment	10	0	149,545	149,545			149,54
4895-Department of Public Health	27151 27163	Radiographic Equipment 4895 - DPH Vehicle Replacement	Medical and Lab Equipment Vehicle Purchase	10 11-15	150,000 105,000	16,118	150,000 121,118			150,00 121,11
	2/103	4895 - DPH Venicle Replacement	venicie Purchase	11-15	105,000	10,118	121,118			121,11
4891-Provident Hospital										
	27152	Provident- Cardiology Capital Equipment	Medical and Lab Equipment	10	100,000	7,419	32,420			32,42
	27153	Provident- Surgery Capital Equipment	Medical and Lab Equipment	7	1,461,778	(650,979)	63,393			63,39
	27161	Provident- Gynecology Capital Equipment	Medical and Lab Equipment	5	125,000	142,331	267,331			267,33
	27162	4891 - Provident Vehicle Replacement	Vehicle Purchase	11-15	42,500	6,199	48,699			48,69
	27443	Non-Directional Doppler	Medical and Lab Equipment	7	0		19,116			19,11
	27493	Echo Examination Tables	Medical and Lab Equipment	10	0		24,999			24,99
	27494	Holter Scanning Workstation	Medical and Lab Equipment	11-15	0		50,000			50,00
		Nurse Call/Paging Equipment								542,61
	27524	Nuise Cally Faging Equipment	IT and Telecommunications	10	0		542,614			
	27524 27592	Stellaris Vision System	IT and Telecommunications Medical and Lab Equipment	10 10	0 0		542,614 38,500			
	27592 27609			10 7	0		38,500 546,221			38,50 546,22
	27592	Stellaris Vision System	Medical and Lab Equipment	10	0	61,643	38,500		(61,643)	38,50 546,22
	27592 27609	Stellaris Vision System Ultrasounds and Probes	Medical and Lab Equipment Medical and Lab Equipment	10 7	0	61,643 57,822	38,500 546,221		(61,643) (57,822)	38,50 546,22
4893-Ambulatry & Community Health Netwo	27592 27609 27620 27631	Stellaris Vision System Ultrasounds and Probes Nerve Monitoring System	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment	10 7 10	0 0 0		38,500 546,221 61,643			38,50
4893-Ambulatry & Community Health Netw	27592 27609 27620 27631	Stellaris Vision System Ultrasounds and Probes Nerve Monitoring System	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment	10 7 10	0 0 0		38,500 546,221 61,643			38,50 546,22
4893-Ambulatry & Community Health Netw	27592 27609 27620 27631 vork of Cook County	Stellaris Vision System Ultrasounds and Probes Nerve Monitoring System Air Dermatome Kit	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment	10 7 10	0 0 0		38,500 546,221 61,643			38,50 546,22
4893-Ambulatry & Community Health Netw	27592 27609 27620 27631 vork of Cook County	Stellaris Vision System Ultrasounds and Probes Nerve Monitoring System Air Dermatome Kit ACHN- Institutional/ fixed plant Equipment- Cottage Grove Medical Center;	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment	10 7 10 7	000000000000000000000000000000000000000		38,500 546,221 61,643 57,822			38,50 546,22 158,56
4893-Ambulatry & Community Health Netw	27592 27609 27620 27631 rork of Cook County 27157	Stellaris Vision System Ultrasounds and Probes Nerve Monitoring System Air Dermatome Kit ACHN- Institutional/ fixed plant Equipment- Cottage Grove Medical Center; Robbins Health Center	Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment	10 7 10 7 11-15	0 0 0 0 15,000		38,500 546,221 61,643 57,822 158,569			38,50 546,22 158,56
4893-Ambulatry & Community Health Netw 4894-Ruth M. Rothstein CORE Center	27592 27609 27620 27631 rork of Cook County 27157 27463	Stellaris Vision System Ultrasounds and Probes Nerve Monitoring System Air Dermatome Kit ACHN- Institutional/ fixed plant Equipment- Cottage Grove Medical Center; Robbins Health Center Belmont Cragin Furniture	Medical and Lab Equipment Medical Lab Equipment Medical and Lab Equipment Medical and Lab Equipment Fixed Plant or Institutional Equipment Furniture not under CIP	10 7 10 7 11-15 10	0 0 0 15,000 0	57,822	38,500 546,221 61,643 57,822 158,569 365,677		(57,822)	38,50 546,22

			Special Purpose Funds							
					\$17,403,820	\$0	\$17,663,820	(\$2,082,548)	(\$118,019)	\$5,018,876
1009-Enterprise Technology										
	23139	047 GIS PINMAP Upgrade	IT and Telecommunications	5	144,411		144,411	(21,138)	(26,354)	0
	24721	140 Multi-Aerial Data Co	IT and Telecommunications	5	2,191,760		2,191,760	(225,380)		1,091,760
	25846	LIDAR Capture	IT and Telecommunications	10	1,000,000		1,000,000			0
	26845	1009-New Project-Cook County Border Survey	IT and Telecommunications	10	500,000		500,000			500,000
	26846	1009-New Project-Cook County Bathmetry	IT and Telecommunications	10	2,000,000		2,000,000	(429,341)	(91,666)	1,283,471
1011-Office of Chief Admin Officer										
	25656	071 CAO Cable Studio Equ	IT and Telecommunications	10	162,000		162,000	(22,191.00)		124,911

CAD CAD Cable Studio Equipment Refresh If and Telecommunications 5 82,000 82,000 129-Medical Examiner 24790 265. ME Computer Equipment IT and Telecommunications 5 \$0,000 90,000 1310 Cosk County Animal and Rabies Control If and Telecommunications 50 \$0,000 90,000 90,000 26849 Catomice Mode Privates Computers If and Telecommunications 50 \$0,000 25,000	Office	Project Number	r Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered				
24780 255 ME Compute Equipmen If and Telecommunications 5 50,000 50,000 1310-Cook County Animal and Rabies Control 26668 023 Hydrad On-Base Phase If and Telecommunications 10 900,000		26829	CAO Cable Studio Equipment Refresh	IT and Telecommunications	5	82,000		82,000			82,000				
319-Cook County Animal and Rabies Control 2468 C23 Hyland On-Base Phase If and Tekcommunications 900,000 900,000 15,000 2688 Cancinal Myland Animal and Control Wardens Computers If and Tekcommunications 5 17,600 17,500 15,912 2688 Customize Moule for F350 Track Fixed Phaner of Institutional Equipment 10 25,000 25,000 25,000 2689 Customize Moule for Anset and Nights Ak trailers Fixed Phaner of Institutional Equipment 5 25,500 25,000 25,000 2689 Liso Replacement Vehicle Request Weilce Purchase 5 306,300 20,000 20,000 2680 Liso Replacement Vehicle Request Weilce Purchase 5 306,300 260,000 (257,54) 2684 Liso Replacement Vehicle Request If and Telecommunications 5 35,540 35,540 2690 Liso Replacement Vehicle Request If and Telecommunications 5 20,000 220,000 220,000 220,000 220,000 220,000 220,000 220,000 220,000 220	1259-Medical Examiner														
24668 023 Myland On-Base Phase If and Telecommunications 10 900,000 900,000 2684 Adminic Outril Wardens Computers If and Telecommunications 5 17,600 17,200 (15,912) 2684 2 American Wighthawk trailers Fixed Plant or Institutional Equipment 10 25,000 25,000 25,000 26850 Customized module for American Nighthawk trailers Fixed Plant or Institutional Equipment 10 20,000 <		24780	265 ME Computer Equipmen	IT and Telecommunications	5	50,000		50,000			50,000				
2684 Animal Control Wardens Computers If and Telecommunications 5 17.600 17.600 (15.512) 2684 Cunctional Wighthawk Trailers Fixed Plant or Institutional Equipment 5 25.000 25.000 25.000 2689 Culctomize Moule for 75.00 Truck Fixed Plant or Institutional Equipment 5 25.000 25.000 25.000 2680 Culctomize Moule for Animalicational Regimment 5 25.000	1510-Cook County Animal and Rabies Control														
2684 2 American Night havk Trallers Fixed Plant or institutional Equipment 10 25.000 25.000 2685 Customized module for American Night havk trailers Fixed Plant or institutional Equipment 10 20.000 20.000 2680 Customized module for American Night havk trailers Fixed Plant or institutional Equipment 10 20.000 20.000 2681 1501 Replacement Vehicle Request Fixed Plant or institutional Equipment 5 306,500 305,000 2682 1050 IT Replacement Vehicle Request Tand Telecommunications 5 369,350 349,350 155,573) 27545 Treasurer FY22 IT Equipment If and Telecommunications 5 308,350 220,000 (217,548) 210-County Clerk ////////////////////////////////////		24668	023 Hyland On-Base Phase	IT and Telecommunications	10	900,000		900,000			900,000				
2649 Customize Moule for F350 Track Fied Plant or Institutional Equipment 5 25,000 20,000 2691 1310 Replacement Vehicle Request Fied Plant or Institutional Equipment 5 106,900 106,900 1660-County Treasurer 2822 1600 IT Replacement - P122 If and Telecommunications 5 55,580 349,350 (155,573) 2842 1600 Data Storage - P122 If and Telecommunications 5 349,350 (155,573) 2106 Or Replacement - P122 If and Telecommunications 5 210,000 220,000 (217,548) 1100-conty Clerk		26847	Animal Control Wardens Computers	IT and Telecommunications	5	17,600		17,600	(15,912)		1,688				
2850 2850 Customized modules for American Nighthawk trailers Fied Plant or Institutional Equipment 10 20,000 20,000 2000 2801 150 Replacement Vehicle Request 10 20,000 20,000 20,000 100-County Treasurer 2632 1000 IT Replacement - FV22 IT and Telecommunications 5 355,580 55,580 260,000 (155,573) 27545 Treasurer FV22 IT Equipment IT and Telecommunications 5 349,500 260,000 (217,548) 110-County Clerk It and Telecommunications 5 210,000 210,000 (869,000) 26502 Oxidial Replacement for Recording Operations (Due to Assumption of Furniture Not Under CIP 5 240,000 28,000 20,000		26848	2 American Nighthawk Trailers	Fixed Plant or Institutional Equipment	10	25,000		25,000			25,000				
26891 1510 Replacement Vehicle Request Vehicle Purchase 5 106,000 106,000 1060-County Treasurer 2 2 1060 Data Storage - FV22 IT and Telecommunications 5 349,350 349,350 (25,573) 2681 1060 Data Storage - FV22 IT and Telecommunications 5 349,350 (25,573) 2754 Tessurer FV21 Equipment IT and Telecommunications 5 349,350 (25,573) 1118-County Clerk 2 Tessurer FV21 Equipment IT and Telecommunications 5 210,000 210,000 (22,7,548) 26879 Workstation Replacement for Recording Operations (Due to Assumption of Duckies) IT and Telecommunications 7 8,480,000 (869,000) (869,000) (869,000) 20,000		26849	Customize Moule for F350 Truck	Fixed Plant or Institutional Equipment	5	25,000		25,000			25,000				
1060-County Treasurer 26822 1060 DTA Storage - Fr22 IT and Telecommunications 5 55,580 349,350 (155,573) 26841 1060 Dta Storage - Fr22 IT and Telecommunications 5 349,350 (155,573) 27545 Tresourer Fr22 IT Equipment IT and Telecommunications 5 349,350 (25,733) 110-County Clerk 26795 Workstation Replacement for Recording Operations (Due to Assumption of 26802 IT and Telecommunications 5 210,000 210,000 26795 Duties) IT and Telecommunications 7 8,480,000 (869,000) 26798 ePolit Book Replacement IT and Telecommunications 7 343,854 335,223 26870 All Bolt Workstation Replacement IT and Telecommunications 7 343,854 335,223 26870 Election Carpo Van Vehicle Purchase 5 36,500 44,265 26879 Furthurer/Chain for Vital Record Customer Areas Furthure Not Under CIP 10 27,807 27,807 27,800 2124-Sheriff's Administration And Human Resources <td></td> <td>26850</td> <td>Customized modules for American Nighthawk trailers</td> <td>Fixed Plant or Institutional Equipment</td> <td>10</td> <td>20,000</td> <td></td> <td>20,000</td> <td></td> <td></td> <td>20,000</td>		26850	Customized modules for American Nighthawk trailers	Fixed Plant or Institutional Equipment	10	20,000		20,000			20,000				
2622 1060 TReplacement: FY22 IT and Telecommunications 5 55,580 26841 1060 Data Storage - FY22 IT and Telecommunications 5 349,350 (155,573) 27545 Tressurer FV22 IT Equipment IT and Telecommunications 5 0 260,000 (217,548) 110-county Clerk 26795 Workstation Replacement for Recording Operations (Due to Assumption of Duties) 1T and Telecommunications 5 210,000 210,000 26795 Duties) 5 20,000 210,000 8,480,000 (869,000) 26796 Poll Book Replacement for Recording Operations (Due to Assumption of Duties) IT and Telecommunications 7 8,480,000 8,480,000 (869,000) 26807 Builability Workstation Bar Storage + NP2 IT and Telecommunications 7 343,854 335,928 26870 Election Cargo Van Vehicle Purchase 5 36,500 44,425 26870 Eurotion Cargo Van Vehicle Purchase 5 10 27,807 27,807 1214-Sheriff's Administration And Human Resources 25729 ETSB		26891	1510 Replacement Vehicle Request	Vehicle Purchase	5	106,900		106,900			54,500				
26841 27545060 Data Storage - FY22 Treasurer FY22 IT EquipmentT and Telecommunications and Telecommunications5349,350 5349,350 260,000(155,573) (2017,548)110-County ClerkIntersection of the conting Operations (Due to Assumption of Duries)T and Telecommunications F5210,000 20,000210,000 8,480,000(869,000) 20,00026798 26879eVolt Station Replacement for Recording Operations (Due to Assumption of Duries)T and Telecommunications F520,00020,000 20,000(869,000)26802 26804Mail Ballot Workstation Bar Stools 26804Furniture Not Under CIP Velice Purchase5320,30020,00026804 26879Election Cargo Van 26879Velice Purchase535,50020,00027,8072141-Sherriff's Administration And Human Resources 26879Erst Net Inde ReplacementVelicle Purchase5100217,426217,426(34,681)250-State MACHINE And Perliphenat 	<td>1060-County Treasurer</td> <td></td>				1060-County Treasurer										
2754Treasure FY22 IT EquipmentIT and Telecommunications50260,000(217,548)110-County Clerk26795Workstation Replacement for Recording Operations (Due to Assumption of Duties)IT and Telecommunications5210,000210,00026798ePoil Book ReplacementIT and Telecommunications78,480,0008,480,000(869,000)26802Mail Ballot Workstation Bar StoolsFurniture Not Under CIP520,00020,00020,00026802KEICTIONS POSTAGE MACHINE AND PERIPHERALSFurniture Not Under CIP536,50044,42626870144,42626870Election Cargo Van 26870Vehicle Purchase536,50044,42626870144,426144,4262112-Sheriff's Administration And Human ResourceTSB Vehicle ReplacementVehicle Purchase536,50044,426144,42625070Election Cargo Van 26870Vehicle Purchase5120,000120,000120,0002512-State's AttorneyTSB Vehicle ReplacementVehicle Purchase5120,000120,000120,0002505-state's AttorneyTi and Telecommunications5308,909308,909308,909308,909308,909308,9091585-Land Bank AuthoritySuber ConstructionsFixed Plant or Institutional Equipment T and Telecommunications5308,909308,909308,909308,909308,909308,909308,909308,909308,909308,909308,909308,909308,909<			1060 IT Replacement - FY22	IT and Telecommunications	5						11,021				
Nork Station Replacement for Recording Operations (Due to Assumption of Duties) If and Telecommunications 5 210,000 210,000 26795 ePoll Book Replacement If and Telecommunications 7 8,480,000 (869,000) 26894 ePoll Book Replacement If and Telecommunications 7 8,480,000 (869,000) 26895 Mail Ball Workstation Bar Stools Furniture Not Under CIP 5 20,000 20,000 26864 ELECTIONS POSTAGE MACHINE AND PERIPHERALS If and Telecommunications 7 343,854 335,928 26870 Election Cargo Van Vehicle Purchase 5 36,500 44,425 26879 Furniture/Chairs for Vital Record Customer Areas Furniture Not Under CIP 10 27,807 22,807 2124-Sherriff's Administration And Human Resources 112-Count y Clein Son Vital Record Customer Areas 5 120,000 120,000 1214-Sherriff's Administration And Human Resources 5 120,000 120,000 120,000 120,000 120,000 1250-State's Attorney 5 120,000 120,000 120,000 1		26841	1060 Data Storage - FY22	IT and Telecommunications	5	349,350		349,350	(155,573)		63,751				
26795 Workstation Replacement for Recording Operations (Due to Assumption of Duties) IT and Telecommunications 5 210,000 210,000 26798 ePoll Book Replacement IT and Telecommunications 7 8,480,000 (869,000) 26802 Mail Ballot Workstation Bar Stools Furniture Not Under CIP 5 20,000 20,000 26864 ELECTIONS POSTAGE MACHINE AND PERIPHERALS IT and Telecommunications 7 343,854 335,928 26870 Election Cargo Van Vehicle Purchase 5 3,65,00 44,426 26879 Furniture/Chairs for Vital Record Customer Areas Furniture Not Under CIP 10 27,807 1214-Sheriff's Administration And Human Resources 25729 ETSB Vehicle Replacement Vehicle Purchase 5 120,000 1250-State's Attorney 26916 Evidence Room Equipment Fixed Plant or Institutional Equipment 10 217,426 217,426 (34,681) 26917 Forensic IT Equipment IT and Telecommunications 5 308,909 308,909 (91,785)		27545	Treasurer FY22 IT Equipment	IT and Telecommunications	5	0		260,000	(217,548)		42,452				
26795 Duties) Duties in and relecommunications 5 210,000 210,000 26798 ePoil Book Replacement IT and Telecommunications 7 8,480,000 8,480,000 869,000) 26802 Mail Ballot Workstation Bar Stools Furniture Not Under CIP 5 20,000 20,000 26864 ELECTIONS POSTAGE MACHINE AND PERIPHERALS IT and Telecommunications 7 343,854 335,928 26870 Election Cargo Van Vehicle Purchase 5 36,500 44,426 26879 Furniture Not Under CIP 10 27,807 27,807 Intervention Cargo Van 26879 ETSB Vehicle Replacement Vehicle Purchase 5 306,500 44,426 26879 ETSB Vehicle Replacement Vehicle Purchase 5 120,000 120,000 Intervention of the Under CIP 10 27,807 27,807 Intervention of the Under CIP 10 120,000 IT and Telecommunications 5 120,000 120,000	1110-County Clerk														
26802 26804 26804 26804 		26795		IT and Telecommunications	5	210,000		210,000			12,176				
26864 2687 ELECTIONS POSTAGE MACHINE AND PERIPHERALS 2687 IT and Telecommunications Vehicle Purchase 7 343,854 335,928 2687 Election Cargo Van Funture/Chars for Vital Record Customer Areas Yehicle Purchase 5 36,500 44,426 Interview Record Customer Areas Yehicle Purchase 5 36,500 42,827 Interview Record Customer Areas Yehicle Purchase 5 32,000 27,000 Interview Record Customer Areas Vehicle Purchase 5 120,000 120,000 Interview Record Customer Areas Vehicle Purchase 5 120,000 120,000 Interview Record Customer Areas Vehicle Purchase 5 120,000 120,000 Interview Record Customer Areas Vehicle Purchase 5 120,000 120,000 Interview Record Customer Areas Vehicle Purchase 5 308,909 121,426 134,843 Interview Record Customer Areas Fixed Plant or Institutional Equipment 10 217,426 121,426 134,8613 Interview Rec		26798	ePoll Book Replacement	IT and Telecommunications	7	8,480,000		8,480,000	(869,000)		172				
26870 26879Election Cargo Van Furniture/Chairs for Vital Record Customer AreasVehicle Purchase Furniture Not Under CIP536,500 27,80744,426 27,8071214-Sheriff's Administration And Human Resource527,80727,80727,8071214-Sheriff's Administration And Human ResourceVehicle ReplacementVehicle Purchase5120,000120,0001250-State's AttorneyFixed Plant or Institutional Equipment 269176217,426 217,426217,426 217,426(34,681) 208,9091586-Land Bank AuthorityFixed Plant or Institutional Equipment 17 and Telecommunications10217,426 308,909217,426 308,909(34,681) 		26802	Mail Ballot Workstation Bar Stools	Furniture Not Under CIP	5	20,000		20,000			1,065				
26879 Furniture ZD Furniture Not Under CIP 10 27,807 27,807 1214-Sheriff's Administration And Human Resource 25729 ETSB Vehicle Replacement Vehicle Purchase 5 120,000 120,000 ISSO-State's Attorney Set Internet State Principal Colspan="4">Internet State Principal Colspan= "4">Internet State Principal Colspan		26864	ELECTIONS POSTAGE MACHINE AND PERIPHERALS	IT and Telecommunications	7	343,854		335,928			335,928				
1214-Sheriff's Administration And Human Resources 25729 ETSB Vehicle Replacement Vehicle Purchase 5 120,000 120,000 1250-State's Attorney Evidence Room Equipment Fixed Plant or Institutional Equipment 10 217,426 217,426 (34,681) 26916 Evidence Room Equipment IT and Telecommunications 5 308,909 (91,785) 1586-Land Bank Authority Evidence Room Equipment Evidence Room Equipment 10 217,426 217,426 (34,681)		26870	Election Cargo Van	Vehicle Purchase	5	36,500		44,426			514				
25729 ETSB Vehicle Replacement Vehicle Purchase 5 120,000 120,000 1250-State's Attorney 1250-State's Attorney Fixed Plant or Institutional Equipment 10 217,426 217,426 (34,681) 26916 Evidence Room Equipment IT and Telecommunications 5 308,909 308,909 (91,785) 1586-Land Bank Authority Example State St		26879	Furniture/Chairs for Vital Record Customer Areas	Furniture Not Under CIP	10	27,807		27,807			7,274				
1250-State's Attorney 26916 Evidence Room Equipment Fixed Plant or Institutional Equipment 10 217,426 217,426 (34,681) 26917 Forensic IT Equipment IT and Telecommunications 5 308,909 308,909 (91,785) 1586-Land Bank Authority Example Communications 5 308,909 308,909 (91,785)	1214-Sheriff's Administration And Human Reso	urces													
26916 Evidence Room Equipment Fixed Plant or Institutional Equipment 10 217,426 217,426 (34,681) 26917 Forensic IT Equipment IT and Telecommunications 5 308,909 (91,785) 1586-Land Bank Authority Evidence Room Equipment IT and Telecommunications 5 308,909 (91,785)		25729	ETSB Vehicle Replacement	Vehicle Purchase	5	120,000		120,000			120,000				
26917 Forensic IT Equipment IT and Telecommunications 5 308,909 308,909 (91,785) 1586-Land Bank Authority 1	1250-State's Attorney														
26917 Forensic IT Equipment IT and Telecommunications 5 308,909 308,909 (91,785) 1586-Land Bank Authority		26916	Evidence Room Equipment	Fixed Plant or Institutional Equipment	10	217,426		217,426	(34,681)		182,745				
		26917	Forensic IT Equipment	IT and Telecommunications		308,909		308,909	(91,785)		73,724				
26913 1586 - IT Refresh FY2022 IT and Telecommunications 5 9,723 9,723	1586-Land Bank Authority														
		26913	1586 - IT Refresh FY2022	IT and Telecommunications	5	9,723		9,723			9,723				

			Grant 11900							
					\$4,163,999	(\$314,900)	\$4,341,205	(\$310,312)	\$0	\$2,966,156
1259-Medical Examiner										
	26012	1259 - 2020 ME Rapid DNA	Medical and Lab Equipment	10	190,500		190,500			0
1161-Department of Environment and Sustainab	ility									
	26809	Air Monitoring Trailer	Medical and Lab Equipment	5	60,800		60,800			60,800
1265-Cook County Department of Emergency Management & Regional Security										
	24863	048 Upgrade Unified Comm	IT and Telecommunications	5	155,000		155,000			155,000
	25636	036 EMRS-Medical Examine	Fixed Plant or Institutional Equipment	5	180,000		180,000			180,000
	25663	082 Geospatial Dashboard	IT and Telecommunications	5	325,000		325,000			325,000
	25664	083 EMRS (UCP)	Vehicle Purchase	5	825,000		825,000			825,000
	25698	141 UCP Radio	IT and Telecommunications	5	204,000		204,000			204,000
	26791	Light Towers	Fixed Plant or Institutional Equipment	10	250,000		266,436	(175,264)		0
	26832	Wanco Message Boards	Fixed Plant or Institutional Equipment	10	200,000		238,595			0
	26835	Western Shelter Generator	Fixed Plant or Institutional Equipment	10	68,950		74,500			0
	26836	Front End Loader	Fixed Plant or Institutional Equipment	10	241,000		180,419			180,419

Office	Project Number	Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
	26918	FEMA Capital Equipment	IT and Telecommunications	5	904,566	(325,666)	318,900			318,90
	27407	2022 IT CISO Refresh	IT and Telecommunications	5	0		237,300			237,30
530-County Law Library										
	26919	1530 - Digital Inclusion Grant IT	IT and Telecommunications	5	9,645		9,645			
335-Clerk of the Circuit Court-Office of Cler	¢									
	25550	CCC IT Refresh - Grant	IT and Telecommunications	5	0	7,500	7,500			7,5
230-Court Services Division										
	26790	Entry Screening Equipment Refresh	Fixed Plant or Institutional Equipment	10	123,703		123,703	(100,475)		23,22
210-Office of the Sheriff										
	27523	Throw Phone - Grant	IT and Telecommunications	7	0		36,962	(34,573)		2,3
013-Planning and Development										
	27564	CBDG FY22 IT Equipment	IT and Telecommunications	5	0		15,718			15,7:
250-State's Attorney										
	24774	245 Vehicle Request - Gr	Vehicle Purchase	10	165,000		165,000			165,00
	26064	SAO Grant ICAC Laptops	IT and Telecommunications	5	29,352		29,352			29,3
	26123	SAO ICAC 2018 FRED	IT and Telecommunications	5	8,549		8,549			8,5
	26137	SAO Child Support Grant IT	IT and Telecommunications	5	80,226		80,226			80,22
	26093	SAO CSE Grant IT	IT and Telecommunications	5	14,920		14,920			14,93
	25633	033 SAO Vehicle Rplcmt	Vehicle Purchase	5	93,278		93,278			93,2
	25731	205 SAO Grant Vehicle Request	Vehicle Purchase	5	34,510	3,266	37,776			-22,4
	27473	Child Support IT Equipment	IT and Telecommunications	5	0		61,843			61,8
110-County Clerk										
	27351	HAVA Grant IT Equipment	IT and Telecommunications	5	0		279,062			18
305-Public Guardian										
	26294	1305 - Court Program Grant IT	IT and Telecommunications	5	0		121,220			

		Grant 41235							
				\$2,881,940	\$0	\$2,881,940	\$0	\$0	\$1,946,223
4895.Department of Public Health									
25983	CCH - Ultrasound Machine - Grant - Provident	Fixed Plant or Institutional Equipment	5	300,000		300,000)		300,000
25986	CCH - MRI Scanner - Grant - Provident	Fixed Plant or Institutional Equipment	10	82,750		82,750)		82,750
25989	CCH - Eye Cart Stretcher - Grant - Provident	Medical and Lab Equipment	5	36,000		36,000)		36,000
25990	CCH - Stretcher Cart w/ Scales (Holding/PACU) - Grant - Provident	Medical and Lab Equipment	5	50,000		50,000)		50,000
25993	CCH - Ultrasonic Cleaner (Eye Instruments) - Grant - Provident	Medical and Lab Equipment	10	30,000		30,000)		30,000
25997	CCH - Fluid Warning System - Grant - Provident	Medical and Lab Equipment	5	25,000		25,000)		25,000
25999	CCH - Operating Room Surgical Lights - Grant - Provident	Medical and Lab Equipment	10	400,000		400,000)		400,000
26000	CCH - Endoscopes/GI - Grant - Provident	Medical and Lab Equipment	5	200,000		200,000)		200,000
26001	CCH - Purchase of (10) Patient Beds	Furniture	10	376,250		376,250)		376,250
26139	CCH - Echograph	Medical and Lab Equipment	5	45,000		45,000)		45,000
26140	CCH - Ultrasound Unit	Medical and Lab Equipment	7	146,240		146,240)		146,240
26141	CCH - Procedures Lights	Medical and Lab Equipment	11-15	20,000		20,000)		20,000
26142	CCH - Slide Stainer	Medical and Lab Equipment	10	19,400		19,400)		19,400
26143	CCH - Refrigerator	Medical and Lab Equipment	10	12,200		12,200)		12,200
26144	CCH - Anesthesia Machine	Medical and Lab Equipment	6	936,100		936,100)		383
26145	CCH - Tourniquet	Medical and Lab Equipment	10	20,000		20,000)		20,000
26146	CCH - Telescope	Medical and Lab Equipment	10	12,000		12,000)		12,000
26147	CCH - Cytoscopic	Medical and Lab Equipment	5	5,000		5,000)		5,000

Office	Project Number	Project Name	Project Task	Useful Life	2022 Adopted Appropriation	Transfer Quarter 4	Current Appropriation November 30, 2022	Expenditures Quarter 4	Encumbrances Quarter 4	Unencumbered
	26148	CCH - Urethotomy	Medical and Lab Equipment	5	20,000		20,000			20,000
	26149	CCH - Ureteroscope	Medical and Lab Equipment	5	14,000		14,000			14,000
	26150	CCH - Hysteroscope	Medical and Lab Equipment	5	20,000		20,000			20,000
	26151	CCH - Flexible Uretroscope	Medical and Lab Equipment	5	41,000		41,000			41,000
	26152	CCH - Laser Tube	Medical and Lab Equipment	5	71,000		71,000			71,000

			Operating 11100/11000							l
					\$2,366,327	\$325,666	\$5,116,055	(\$383,323)	(\$31,350)	\$2,361,992
1217-Sheriff's Information Technology										
	24777	248 Tasers/Body Cameras	Fixed Plant or Institutional Equipment	5	2,276,327		2,276,327			2,276,327
	27689	Sierra Modems - Sheriff	IT and Telecommunications	5	0	325,666	325,666	(294,316)	(31,350)	0
1310-Office of the Chief Judge										
	27197	OCJ DVI IT Equipment	IT and Telecommunications	5	90,000		90,000	(89,007)		993
	27398	OCJ Court Technology Equipment	IT and Telecommunications	5	0		1,314,399			1,700
1335-Clerk of the Circuit Court-Office of Clerk										
	27399	CCC Court Technology Equipment	IT and Telecommunications	5	0		1,109,662			82,971

			CCHHS Operating 41195/41220							
					\$249,572	\$0	\$249,572	\$0	\$0	\$249,572
4240-Cermak Health Services	1									
	27173	Digital X-Ray Oral Health	Medical and Lab Equipment	5	199,572		199,572			199,572
4895-Department of Public Health										
	27172	Radiographic Equipment-Public Health	Medical and Lab Equipment	5	50,000		50,000			50,000